

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
Checks Printed						
10 - GENERAL FUND						
Bank Account :K - Colonial Bank/gen fd chec						
	00025323	07/22/2014	AMERFID1		American Fidelity Assurance	
	2FLEXINS.349	07/21/2014		07/21/2014	July reg. payroll	571.82
					Check Total	571.82
	00025324	07/22/2014	AMERFIDE		AMERICAN FIDELITY	
	2 FLEXM.349	07/21/2014		07/21/2014	July reg. payroll	260.00
					Check Total	260.00
	00025325	07/22/2014	BANKCHOI		Bank of Choice	
	2FICM.349	07/21/2014		07/21/2014	July reg. payroll	1,319.50
	2USIT.349	07/21/2014		07/21/2014	July reg. payroll	7,764.81
	3FICM.349	07/21/2014		07/21/2014	July reg. payroll	1,319.50
					Check Total	10,403.81
	00025326	07/22/2014	CARDMEMB		Cardmember Services	
	jul 14 bill	07/22/2014		07/22/2014	syantec/kind supp/brd supp	2,775.21
					Check Total	2,775.21
	00025327	07/22/2014	CENTLINK		CenturyLink	
	jul 14 bill	07/18/2014		07/18/2014	phones	414.05
					Check Total	414.05
	00025328	07/22/2014	COLOASSN		Colo Assn School Boards	
	jul 14 bill	07/22/2014		07/22/2014	Board dues/ policy support Pro	4,395.00
					Check Total	4,395.00
	00025329	07/22/2014	COLODE02		Colo Department Of Revenue	
	2COIT.349	07/21/2014		07/21/2014	July reg. payroll	2,557.00
					Check Total	2,557.00
	00025330	07/22/2014	COLOHUM		Colo Dept Of Human Services	
	jul 14 bill	07/18/2014		07/18/2014	preschool license	77.00
					Check Total	77.00
	00025331	07/22/2014	COLOSCHO		Colo School District Ins Pool	
	jul 14 bill	07/18/2014		07/18/2014	insurance 2014-15	38,748.00
					Check Total	38,748.00
	00025332	07/22/2014	DOUGCOUN		Doug County School Dist Re 1	
	jul 14	07/18/2014		07/18/2014	bus repairs	224.89
					Check Total	224.89
	00025333	07/22/2014	EAGLENET		Eagle Net Alliance	
	jul 14 bill	07/18/2014		07/18/2014	t one	536.60

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				Check Total	536.60
	00025334	07/22/2014	ELBEWATE	Elbert W & S District	
	jul 14	07/22/2014		07/22/2014 water and sewer	1,632.02
				Check Total	1,632.02
	00025335	07/22/2014	EYEMED	EyeMed	
	2EYE.349	07/21/2014		07/21/2014 July reg. payroll	122.78
	3EYE.349	07/21/2014		07/21/2014 July reg. payroll	4.78
	3EYER.349	07/21/2014		07/21/2014 July reg. payroll	42.15
				Check Total	169.71
	00025336	07/22/2014	HITEST	Hi-Test-LLC	
	jul 14 bill	07/18/2014		07/18/2014 fuel/brd	119.43
				Check Total	119.43
	00025337	07/22/2014	HSA	Health Savings Account	
	2HSA.349	07/21/2014		07/21/2014 July reg. payroll	420.00
				Check Total	420.00
	00025338	07/22/2014	NATLASSN	National Assn Sec School Prin	
	jul 14 bill	07/18/2014		07/18/2014 membership mhs/stu co	360.00
				Check Total	360.00
	00025339	07/22/2014	NEWCLOU	New Cloud	
	jul 14 bill	07/18/2014		07/18/2014 phones	737.69
				Check Total	737.69
	00025340	07/22/2014	NWEA	Northwest Evaluation Association	
	jul 14 bill	07/18/2014		07/18/2014 testing supp	2,375.00
				Check Total	2,375.00
	00025341	07/22/2014	PERA	Pera	
	2DEDL.349	07/21/2014		07/21/2014 July reg. payroll	38.75
	2PERA.349	07/21/2014		07/21/2014 July reg. payroll	7,320.62
	2PERAR.349	07/21/2014		07/21/2014 July reg. payroll	361.13
	3PERA.349	07/21/2014		07/21/2014 July reg. payroll	15,968.12
	3PERAR.349	07/21/2014		07/21/2014 July reg. payroll	787.73
				Check Total	24,476.35
	00025342	07/22/2014	PERA401K	Pera, 401k	
	2401K.349	07/21/2014		07/21/2014 July reg. payroll	2,831.08
				Check Total	2,831.08
	00025343	07/22/2014	RELIABLE	Reliable Office Supplies	
	jul 14 bill	07/18/2014		07/18/2014 printer and cartridges	192.05
				Check Total	192.05
	00025344	07/22/2014	SUBUPROP	Suburban Propane	

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Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
	jul 14 bill	07/18/2014		07/18/2014	prop tank rent	16.46
					Check Total	16.46
00025345		07/22/2014	SUNLIFE		Sunlife Financial	
	2DENTAL.349	07/21/2014		07/21/2014	July reg. payroll	715.20
	3DENTAL.349	07/21/2014		07/21/2014	July reg. payroll	34.84
	3DENTR.349	07/21/2014		07/21/2014	July reg. payroll	360.02
					Check Total	1,110.06
00025346		07/22/2014	TEXALIFE		Texas Life	
	2TXLI.349	07/21/2014		07/21/2014	July reg. payroll	133.45
					Check Total	133.45
00025347		07/22/2014	UNITHEAL		UnitedHealthcare	
	2DEDH.349	07/21/2014		07/21/2014	July reg. payroll	294.14
	2HEALTH.349	07/21/2014		07/21/2014	July reg. payroll	782.53
	2LIFELINC.349	07/21/2014		07/21/2014	July reg. payroll	99.20
	2LIFR.349	07/21/2014		07/21/2014	July reg. payroll	24.80
	3DEDH.349	07/21/2014		07/21/2014	July reg. payroll	8,500.00
	3LIFER.349	07/21/2014		07/21/2014	July reg. payroll	6.20
					Check Total	9,706.87
10 - GENERAL FUND Totals:						105,243.55

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Direct

Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
	Invoice	Invoice Date	PO Number	PO Date Description	

22 - Governmental Designated Grant

Bank Account :K - Colonial Bank/gen fd chec

00025348		07/22/2014	AMERFID1	American Fidelity Assurance	
2FLEXINS.349		07/21/2014		07/21/2014 July reg. payroll	20.80

Check Total 20.80

00025349		07/22/2014	BANKCHOI	Bank of Choice	
2FICM.349		07/21/2014		07/21/2014 July reg. payroll	22.42
3FICM.349		07/21/2014		07/21/2014 July reg. payroll	22.42

Check Total 44.84

00025350		07/22/2014	EYEMED	EyeMed	
2VISR.349		07/21/2014		07/21/2014 July reg. payroll	14.05

Check Total 14.05

00025351		07/22/2014	PERA	Pera	
2PERA.349		07/21/2014		07/21/2014 July reg. payroll	123.70
3PERA.349		07/21/2014		07/21/2014 July reg. payroll	269.81

Check Total 393.51

00025352		07/22/2014	SUNLIFE	Sunlife Financial	
2DENTAL.349		07/21/2014		07/21/2014 July reg. payroll	130.30

Check Total 130.30

00025353		07/22/2014	UNITHEAL	UnitedHealthcare	
2HEALTH.349		07/21/2014		07/21/2014 July reg. payroll	6.74
2LIFR.349		07/21/2014		07/21/2014 July reg. payroll	6.20
3DEDH.349		07/21/2014		07/21/2014 July reg. payroll	425.00

Check Total 437.94

22 - Governmental Designated Grant Totals: 1,041.44

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
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51 - FOOD SERVICE FUND

Bank Account :L - colonial Bank Food Checki

00005114	07/22/2014	BANKCHOI	Bank of Choice			
2FICM.349	07/21/2014		07/21/2014	July reg. payroll		27.05
2USIT.349	07/21/2014		07/21/2014	July reg. payroll		95.49
3FICM.349	07/21/2014		07/21/2014	July reg. payroll		27.05
				Check Total		149.59
00005115	07/22/2014	COLODE02	Colo Department Of Revenue			
2COIT.349	07/21/2014		07/21/2014	July reg. payroll		45.00
				Check Total		45.00
00005116	07/22/2014	EYEMED	EyeMed			
2EYE.349	07/21/2014		07/21/2014	July reg. payroll		4.78
				Check Total		4.78
00005117	07/22/2014	PERA	Pera			
2PERA.349	07/21/2014		07/21/2014	July reg. payroll		149.26
3PERA.349	07/21/2014		07/21/2014	July reg. payroll		325.57
				Check Total		474.83
00005118	07/22/2014	PERA401K	Pera, 401k			
2401K.349	07/21/2014		07/21/2014	July reg. payroll		57.36
				Check Total		57.36
00005119	07/22/2014	SUNLIFE	Sunlife Financial			
2DENTAL.349	07/21/2014		07/21/2014	July reg. payroll		34.84
				Check Total		34.84
00005120	07/22/2014	UNITHEAL	UnitedHealthcare			
2HEALTH.349	07/21/2014		07/21/2014	July reg. payroll		6.74
2LIFELINC.349	07/21/2014		07/21/2014	July reg. payroll		6.20
3DEDH.349	07/21/2014		07/21/2014	July reg. payroll		425.00
				Check Total		437.94

51 - FOOD SERVICE FUND Totals: 1,204.34

Total of Checks Printed: 107,489.33

Report Total: 107,489.33