

# Check Register

Direct	Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
		Invoice	Invoice Date	PO Number	PO Date Description	
<b>Checks Printed</b>						
<b>10 - GENERAL FUND</b>						
Bank Account :K - Colonial Bank/gen fd chec						
		00024743	10/22/2013	AMERFID1	American Fidelity Assurance	
		2FLEXINS.337	10/25/2013		10/25/2013 October Regular Payroll	646.56
		2LAFA.337	10/25/2013		10/25/2013 October Regular Payroll	33.28
					Check Total	679.84
		00024744	10/22/2013	AMERFIDE	AMERICAN FIDELITY	
		2 FLEXM.337	10/25/2013		10/25/2013 October Regular Payroll	268.34
					Check Total	268.34
		00024745	10/22/2013	BANKCHOI	Bank of Choice	
		2FICM.337	10/25/2013		10/25/2013 October Regular Payroll	1,602.80
		2USIT.337	10/25/2013		10/25/2013 October Regular Payroll	8,715.43
		3FICM.337	10/25/2013		10/25/2013 October Regular Payroll	1,602.80
					Check Total	11,921.03
		00024746	10/22/2013	BCSERV	Judgt. Debtor/BC Services	
		2FOOT.337	10/25/2013		10/25/2013 October Regular Payroll	78.33
					Check Total	78.33
		00024747	10/22/2013	CARDMEMB	Cardmember Services	
		Oct 13 bill	10/22/2013		10/22/2013 cheer, REAP, postage	3,015.95
					Check Total	3,015.95
		00024748	10/22/2013	CENTLINK	CenturyLink	
		Oct 13 bill	10/22/2013		10/22/2013 telephone	3.89
					Check Total	3.89
		00024749	10/22/2013	COLODE02	Colo Department Of Revenue	
		2COIT.337	10/25/2013		10/25/2013 October Regular Payroll	3,032.84
					Check Total	3,032.84
		00024750	10/22/2013	EYEMED	EyeMed	
		2EYE.337	10/25/2013		10/25/2013 October Regular Payroll	119.20
		2VISR.337	10/25/2013		10/25/2013 October Regular Payroll	15.02
		3EYE.337	10/25/2013		10/25/2013 October Regular Payroll	4.64
		3EYER.337	10/25/2013		10/25/2013 October Regular Payroll	40.92
					Check Total	179.78
		00024751	10/22/2013	HSA	Health Savings Account	
		2HSA.337	10/25/2013		10/25/2013 October Regular Payroll	375.00
		3HSA.337	10/25/2013		10/25/2013 October Regular Payroll	6.41
					Check Total	381.41
		00024752	10/22/2013	MOUNVIEW	Mountain View Electric	
		Oct 13 bill 2	10/22/2013		10/22/2013 electric	2,858.45

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Direct		Vendor ID		Vendor Name		Amount
Dep.	Check Number Invoice	Check Date Invoice Date	PO Number	PO Date	Description	
					Check Total	2,858.45
	00024753	10/22/2013	PERA		Pera	
	2DEDL.337	10/25/2013		10/25/2013	October Regular Payroll	38.75
	2PERA.337	10/25/2013		10/25/2013	October Regular Payroll	8,430.92
	2PERAR.337	10/25/2013		10/25/2013	October Regular Payroll	719.46
	3PERA.337	10/25/2013		10/25/2013	October Regular Payroll	17,441.61
	3PERAR.337	10/25/2013		10/25/2013	October Regular Payroll	1,488.39
					Check Total	28,119.13
	00024754	10/22/2013	PERA401K		Pera, 401k	
	2401K.337	10/25/2013		10/25/2013	October Regular Payroll	2,913.13
					Check Total	2,913.13
	00024755	10/22/2013	PIKEPEAK		Pikes Peak Boces	
	Oct 13 bill	10/22/2013		10/22/2013	2nd qtr billing	9,415.50
					Check Total	9,415.50
	00024756	10/22/2013	SUBPROP		Suburban Propane	
	Oct 13 bill	10/22/2013		10/22/2013	house propane	446.04
					Check Total	446.04
	00024757	10/22/2013	SUNLIFE		Sunlife Financial	
	2DENTAL.337	10/25/2013		10/25/2013	October Regular Payroll	338.93
	2DENTR.337	10/25/2013		10/25/2013	October Regular Payroll	57.96
	3DENTAL.337	10/25/2013		10/25/2013	October Regular Payroll	332.61
	3DENTR.337	10/25/2013		10/25/2013	October Regular Payroll	392.76
					Check Total	1,122.26
	00024758	10/22/2013	SUNRISE		Sunrise Environmental Scientific	
	Oct 13 bill 2	10/22/2013		10/22/2013	OM supplies	89.08
					Check Total	89.08
	00024759	10/22/2013	TEXALIFE		Texas Life	
	2TXLI.337	10/25/2013		10/25/2013	October Regular Payroll	168.95
					Check Total	168.95
	00024760	10/22/2013	UNITHEAL		UnitedHealthcare	
	2DEDH.337	10/25/2013		10/25/2013	October Regular Payroll	360.01
	2HEALTH.337	10/25/2013		10/25/2013	October Regular Payroll	463.88
	2LIFELINC.337	10/25/2013		10/25/2013	October Regular Payroll	99.20
	2LIFR.337	10/25/2013		10/25/2013	October Regular Payroll	43.90
	3DEDH.337	10/25/2013		10/25/2013	October Regular Payroll	9,941.40
	3LIFE.337	10/25/2013		10/25/2013	October Regular Payroll	18.60
	3LIFER.337	10/25/2013		10/25/2013	October Regular Payroll	6.20
					Check Total	10,933.19
<b>10 - GENERAL FUND Totals:</b>						<b>75,627.14</b>

# Check Register

Direct	Dep. Invoice	Check Number	Check Date	Vendor ID	Vendor Name	Amount
	Invoice		Invoice Date	PO Number	PO Date Description	
<b>22 - Governmental Designated Grant</b>						
Bank Account :K - Colonial Bank/gen fd chec						
	00024761		10/22/2013	BANKCHOI	Bank of Choice	
	2FICM.337		10/25/2013		10/25/2013 October Regular Payroll	24.71
	2USIT.337		10/25/2013		10/25/2013 October Regular Payroll	23.69
	3FICM.337		10/25/2013		10/25/2013 October Regular Payroll	24.71
					Check Total	73.11
	00024762		10/22/2013	CARDMEMB	Cardmember Services	
	Oct 13 bill		10/22/2013		10/22/2013 cheer, REAP, postage	895.87
					Check Total	895.87
	00024763		10/22/2013	COLODE02	Colo Department Of Revenue	
	2COIT.337		10/25/2013		10/25/2013 October Regular Payroll	11.03
					Check Total	11.03
	00024764		10/22/2013	EYEMED	EyeMed	
	2VISR.337		10/25/2013		10/25/2013 October Regular Payroll	12.54
					Check Total	12.54
	00024765		10/22/2013	PERA	Pera	
	2PERA.337		10/25/2013		10/25/2013 October Regular Payroll	136.32
	3PERA.337		10/25/2013		10/25/2013 October Regular Payroll	282.02
					Check Total	418.34
	00024766		10/22/2013	SUNLIFE	Sunlife Financial	
	2DENTR.337		10/25/2013		10/25/2013 October Regular Payroll	88.39
	3DENTR.337		10/25/2013		10/25/2013 October Regular Payroll	22.64
					Check Total	111.03
	00024767		10/22/2013	UNITHEAL	UnitedHealthcare	
	2LIFR.337		10/25/2013		10/25/2013 October Regular Payroll	5.70
	3DEDH.337		10/25/2013		10/25/2013 October Regular Payroll	402.36
					Check Total	408.06
					<b>22 - Governmental Designated Grant Totals:</b>	<b>1,929.98</b>

# Check Register

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**51 - FOOD SERVICE FUND**

Bank Account :L - colonial Bank Food Checki

00004990	10/22/2013	AMERFID1		American Fidelity Assurance			
2FLEXINS.337	10/25/2013		10/25/2013	October Regular Payroll			22.88
						Check Total	22.88
00004991	10/22/2013	BANKCHOI		Bank of Choice			
2FICM.337	10/25/2013		10/25/2013	October Regular Payroll			66.63
2USIT.337	10/25/2013		10/25/2013	October Regular Payroll			125.33
3FICM.337	10/25/2013		10/25/2013	October Regular Payroll			66.63
						Check Total	258.59
00004992	10/22/2013	CARDMEMB		Cardmember Services			
Oct 13 bill	10/22/2013		10/22/2013	cheer, REAP, postage			416.33
						Check Total	416.33
00004993	10/22/2013	COLODE02		Colo Department Of Revenue			
2COIT.337	10/25/2013		10/25/2013	October Regular Payroll			58.13
						Check Total	58.13
00004994	10/22/2013	EARTHGR		Earthgrains Baking Co Inc			
Oct 13 bill 2	10/22/2013		10/22/2013	lunch			17.70
						Check Total	17.70
00004995	10/22/2013	EYEMED		EyeMed			
2EYE.337	10/25/2013		10/25/2013	October Regular Payroll			4.64
						Check Total	4.64
00004996	10/22/2013	PERA		Pera			
2PERA.337	10/25/2013		10/25/2013	October Regular Payroll			367.60
3PERA.337	10/25/2013		10/25/2013	October Regular Payroll			760.47
						Check Total	1,128.07
00004997	10/22/2013	PERA401K		Pera, 401k			
2401K.337	10/25/2013		10/25/2013	October Regular Payroll			57.36
						Check Total	57.36
00004998	10/22/2013	SUNLIFE		Sunlife Financial			
2DENTAL.337	10/25/2013		10/25/2013	October Regular Payroll			9.18
3DENTAL.337	10/25/2013		10/25/2013	October Regular Payroll			22.64
						Check Total	31.82
00004999	10/22/2013	UNITHEAL		UnitedHealthcare			
2LIFELINC.337	10/25/2013		10/25/2013	October Regular Payroll			6.20
3DEDH.337	10/25/2013		10/25/2013	October Regular Payroll			402.36
						Check Total	408.56

**51 - FOOD SERVICE FUND Totals: 2,404.08**

ALL Data

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Check Number

Direct	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Dep.	Invoice	Invoice Date	PO Number	PO Date	Description
<b>Total of Checks Printed:</b>					<b>79,961.20</b>
<b>Report Total:</b>					<b>79,961.20</b>

# Check Register

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**Checks Printed**

**10 - GENERAL FUND**

Bank Account :K - Colonial Bank/gen fd chec

00024706	10/15/2013	ACMEFIRE	Acme Fire & Safety Equip			
Oct 13 bill	10/03/2013		10/03/2013 fire inspection			364.90
				Check Total		364.90
00024707	10/15/2013	BLACFORE	Black Forest League			
Oct 15 bill	10/15/2013		10/15/2013 dues for BLF league			500.00
				Check Total		500.00
00024708	10/15/2013	HITEST	Hi-Test-LLC			
oct bill 1	10/15/2013		10/15/2013 fuel for buses			1,474.95
				Check Total		1,474.95
00024709	10/15/2013	HOMEDEPO	Home Depot			
Oct 13 bill	10/11/2013		10/11/2013 OM supplies			228.43
				Check Total		228.43
00024710	10/15/2013	KMBS	KMBS USA, INC			
Oct 13 bill	10/03/2013		10/03/2013 copier lease			775.02
				Check Total		775.02
00024711	10/15/2013	KONICA/MIN	KONICA MINOLTA BUSINESS SOLUTIONS			
Oct 15 bill	10/03/2013		10/03/2013 copier charge			480.07
				Check Total		480.07
00024712	10/15/2013	MOUNVIEW	Mountain View Electric			
Oct 13 bill	10/03/2013		10/03/2013 electricity-FB field			340.20
				Check Total		340.20
00024713	10/15/2013	SIMPMICK	Micky Simpson			
Oct 13 bill	10/03/2013		10/03/2013 travel, supplies			119.88
				Check Total		119.88
00024714	10/15/2013	SUNRISE	Sunrise Environmental Scientific			
Oct 13 bill	10/03/2013		10/03/2013 OM supplies			212.65
				Check Total		212.65
				<b>10 - GENERAL FUND Totals:</b>		<b>4,496.10</b>

# Check Register

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

**51 - FOOD SERVICE FUND**

Bank Account :L - colonial Bank Food Checki

00004981	10/15/2013	EARTHGR		Earthgrains Baking Co Inc					
Oct 13 bill	10/03/2013		10/03/2013	hot lunch food					33.63
								Check Total	33.63

**51 - FOOD SERVICE FUND Totals: 33.63**

**Total of Checks Printed: 4,529.73**

**Report Total: 4,529.73**

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ALL Data

Arranged by:  
Check Number

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Amount
<b>Checks Printed</b>					
<b>10 - GENERAL FUND</b>					
Bank Account :K - Colonial Bank/gen fd chec					
	00024715 oct 13 bill	10/18/2013 10/17/2013	ALLSEAS	All Seasons Inc. 10/17/2013 furnance rep	592.36
				Check Total	592.36
	00024716 oct 13 bill	10/18/2013 10/18/2013	CENTLIN	CenturyLink 10/18/2013 telephone 3030	54.44
				Check Total	54.44
	00024717 oct 13 bill	10/18/2013 10/18/2013	GENTLINK	CenturyLink 10/18/2013 fire phone	29.65
				Check Total	29.65
	00024718 oct 13 bill	10/18/2013 10/17/2013	COLOSTAT	Colo State Treasurer 10/17/2013 3rd qtr rept	1,091.77
				Check Total	1,091.77
	00024719 oct 13 bill	10/18/2013 10/18/2013	DANSTRAS	Dan's Trash Service 10/18/2013 trash service	496.66
				Check Total	496.66
	00024720 oct 13 bill	10/18/2013 10/17/2013	DOUGCOUN	Doug County School Dist Re 1 10/17/2013 bus repairs	1,144.33
				Check Total	1,144.33
	00024721 oct 13 bill	10/18/2013 10/17/2013	EAGLENET	Eagle Net Alliance 10/17/2013 compter network t one	536.60
				Check Total	536.60
	00024722 oct 13 bill	10/18/2013 10/17/2013	ELBEWATE	Elbert W & S District 10/17/2013 water/sew/hse/util/bbfields	1,694.17
				Check Total	1,694.17
	00024723 oct 13 bill	10/18/2013 10/18/2013	INGRAM	Ingram Book Company 10/18/2013 books	395.73
				Check Total	395.73
	00024724 oct 13 bill	10/18/2013 10/17/2013	LAKESHOR	Lakeshore Learning Materials 10/17/2013 3rd gr supp	199.53
				Check Total	199.53
	00024725 oct 13 bill	10/18/2013 10/18/2013	MARC	Marc 10/18/2013 om supp	244.48
				Check Total	244.48
	00024726	10/18/2013	OFFIMAX	Office Max	



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Check Number

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Amount
	oct bill 13	10/17/2013		10/17/2013 copy paper	224.90
				Check Total	224.90
00024727	oct 13 bill	10/18/2013	PINNACOL	10/18/2013 Pinnacol wks comp	2,962.00
				Check Total	2,962.00
00024728	oct 13 bill	10/18/2013	PROSPOR	10/17/2013 Pro Sports vb/gen ath supp	596.77
				Check Total	596.77
00024729	October 13 bill	10/18/2013	PSAT/NMS	10/17/2013 Psat/nmsqt psat tests/scores	476.00
				Check Total	476.00
00024730	oct 13 bill	10/18/2013	QUILLCO	10/17/2013 Quill Corporation sped/ps/elm/office	345.11
				Check Total	345.11
00024731	oct 13 bill	10/18/2013	RENALEAR	10/18/2013 Renaissance Learning Inc math/reading curriculum	3,734.00
				Check Total	3,734.00
00024732	oct 13 bill	10/18/2013	ROCKPART	10/18/2013 Rock Parts CO om supp	7.38
				Check Total	7.38
00024733	oct 13 bill	10/18/2013	SMITTHERR	10/17/2013 Theresa Smith travel	12.80
				Check Total	12.80
00024734	oct 13 bill	10/18/2013	SUNLIFE	10/17/2013 Sunlife Financial cobra	63.64
				Check Total	63.64
00024735	oct 13 bill	10/18/2013	UNITHEAL	10/17/2013 UnitedHealthcare cobra	402.36
				Check Total	402.36
00024736	oct 13 bill	10/18/2013	WAXIESAN	10/17/2013 Waxie Sanitary Supply om supp	324.43
				Check Total	324.43
00024737	oct 13 bill	10/18/2013	WILLSADL	10/17/2013 Willaim H. Sadlier, Inc english supplcs	334.14
				Check Total	334.14
00024738	oct 13 bill	10/18/2013	ZIONJACK	10/17/2013 Jackie Zion jh cheer apparel	24.08

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Dep.	Check Number	Check Date	Vendor ID	Vendor Name		Amount
	Invoice	Invoice Date	PO Number	PO Date	Description	
					Check Total	24.08
					<b>10 - GENERAL FUND Totals:</b>	<b>15,987.33</b>

# Check Register

Direct	Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
		Invoice	Invoice Date	PO Number	PO Date	Description
<b>43 - Capital Reserve Project Fund</b>						
Bank Account : F - Bank of Choice/Building f						
		00001053	10/18/2013	CASB/LSP		CASB/LSP
		oct 13 bill	10/17/2013		10/17/2013	attorney - maint bldg
						610.53
						Check Total
						610.53
		00001054	10/18/2013	R&RENG		R&R Engineering
		oct 13 bill	10/17/2013		10/17/2013	surveying maint bldge
						4,512.50
						Check Total
						4,512.50
						<b>43 - Capital Reserve Project Fund Totals:</b>
						<b>5,123.03</b>

# Check Register

Direct	Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
		Invoice	Invoice Date	PO Number	PO Date	Description
<b>51 - FOOD SERVICE FUND</b>						
Bank Account :L - colonial Bank Food Checki						
		00004982	10/18/2013	FOODBANK		Food Bank of the Rockies
		oct 13 bill	10/17/2013		10/17/2013	food
						104.53
						Check Total
						104.53
		00004983	10/18/2013	SINTON		Sinton/Borden Dairy
		oct 13 bill	10/18/2013		10/18/2013	milk
						430.15
						Check Total
						430.15
		00004984	10/18/2013	USFOOD		US Foodservice, Inc.
		oct 13 bill	10/18/2013		10/18/2013	food
						1,518.81
						Check Total
						1,518.81
						<b>51 - FOOD SERVICE FUND Totals:</b>
						<b>2,053.49</b>
						<b>Total of Checks Printed:</b>
						<b>23,163.85</b>
						<b>Report Total:</b>
						<b>23,163.85</b>