

# Check Register

Direct

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

**Checks Printed**

**10 - GENERAL FUND**

Bank Account :K - Colonial Bank/gen fd chec

00025442	09/17/2014	BANKCHOI		Bank of Choice	
2FICM.352	09/11/2014		09/11/2014	Extra Payroll September 2014	16.05
2USIT.352	09/11/2014		09/11/2014	Extra Payroll September 2014	86.82
3FICM.352	09/11/2014		09/11/2014	Extra Payroll September 2014	16.05
				<b>Check Total</b>	<b>118.92</b>
00025443	09/17/2014	COLODE02		Colo Department Of Revenue	
2COIT.352	09/11/2014		09/11/2014	Extra Payroll September 2014	39.00
				<b>Check Total</b>	<b>39.00</b>
00025444	09/17/2014	ELBEPOST		Elbert Post Office	
sept 14 bill	09/17/2014		09/17/2014	postage	224.00
				<b>Check Total</b>	<b>224.00</b>
00025445	09/17/2014	ELIZSCHO		Elizabeth School Dist C-2	
Sept 14 bill	09/17/2014		09/17/2014	Bus driver training	300.00
				<b>Check Total</b>	<b>300.00</b>
00025446	09/17/2014	HITEST		Hi-Test-LLC	
sept 14 bill	09/17/2014		09/17/2014	diesel and food	1,366.77
				<b>Check Total</b>	<b>1,366.77</b>
00025447	09/17/2014	KONIMINO		Konica/Minolta	
sept 14 bill	09/17/2014		09/17/2014	copier lease	145.41
				<b>Check Total</b>	<b>145.41</b>
00025448	09/17/2014	KONMIN		Konica Minolta Premier Finance	
SEPT 14 BILL	09/17/2014		09/17/2014	copier lease	426.60
				<b>Check Total</b>	<b>426.60</b>
00025449	09/17/2014	MOUNVIEW		Mountain View Electric	
sept 14 bill	09/17/2014		09/17/2014	lights	340.20
				<b>Check Total</b>	<b>340.20</b>
00025450	09/17/2014	OLKJSUNI		Suni Olkjer	
sept 14 bill	09/17/2014		09/17/2014	science supplies	96.68
				<b>Check Total</b>	<b>96.68</b>
00025451	09/17/2014	OPTIMA		Optima	
sept 14 bill	09/17/2014		09/17/2014	remainder of bill/schedule brd	51.79
				<b>Check Total</b>	<b>51.79</b>
00025452	09/17/2014	OPTIMONI		Option Monitoring	
sept 14 bill	09/17/2014		09/17/2014	monitoring of raptor/security	850.00

ALL Data

# Check Register

Arranged by:  
Check Number

Direct

Dep. Invoice	Check Number	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
					Check Total	850.00
00025453		09/17/2014	PERA		Pera	
	2PERA.352	09/11/2014		09/11/2014	Extra Payroll September 2014	88.56
	3PERA.352	09/11/2014		09/11/2014	Extra Payroll September 2014	193.17
					Check Total	281.73
00025454		09/17/2014	SCHUSARA		Sara Schuster	
	sept 14 bill	09/17/2014		09/17/2014	science supplies	59.82
					Check Total	59.82
00025455		09/17/2014	VANDTAMA		Tama Vanden Burg	
	sept 14 bill	09/17/2014		09/17/2014	art supplies	14.44
					Check Total	14.44
00025456		09/17/2014	WAXIESAN		Waxie Sanitary Supply	
	sept 14 bill	09/17/2014		09/17/2014	o & m supp	761.04
					Check Total	761.04
<b>10 - GENERAL FUND Totals:</b>						<b>5,076.40</b>

# Check Register

Direct

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

**51 - FOOD SERVICE FUND**

Bank Account :L - colonial Bank Food Checki

00005130		09/17/2014	HITEST	Hi-Test-LLC	
sept 14 bill		09/17/2014		09/17/2014 diesel and food	13.56

Check Total 13.56

00005131		09/17/2014	SINTON	Sinton/Borden Dairy	
sept 14 bill		09/17/2014		09/17/2014 milk	255.43

Check Total 255.43

00005132		09/17/2014	SUDEBETH	Beth suder	
sept 14 bill		09/17/2014		09/17/2014 food	37.47

Check Total 37.47

**51 - FOOD SERVICE FUND Totals: 306.46**

**Total of Checks Printed: 5,382.86**

**Report Total: 5,382.86**

# Check Register

Direct

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

**10 - GENERAL FUND**

Bank Account :K - Colonial Bank/gen fd chec

00025468	09/23/2014	AMERFID1	American Fidelity Assurance		
2FLEXINS.353	09/23/2014		09/23/2014	Sept Payroll	571.82
				Check Total	571.82
00025469	09/23/2014	AMERFIDE	AMERICAN FIDELITY		
2 FLEXM.353	09/23/2014		09/23/2014	Sept Payroll	260.00
				Check Total	260.00
00025470	09/23/2014	BANKCHOI	Bank of Choice		
2FICM.353	09/23/2014		09/23/2014	Sept Payroll	1,640.82
2USIT.353	09/23/2014		09/23/2014	Sept Payroll	8,117.65
3FICM.353	09/23/2014		09/23/2014	Sept Payroll	1,640.82
				Check Total	11,399.29
00025471	09/23/2014	BLACFORE	Black Forest League		
Sept 14 bill	09/22/2014		09/22/2014	dues for league	500.00
				Check Total	500.00
00025472	09/23/2014	CARDMEMB	Cardmember Services		
sept 14 bill	09/23/2014		09/23/2014	misc purchases	4,802.45
				Check Total	4,802.45
00025473	09/23/2014	CENTLINK	CenturyLink		
sept 14 bill	09/22/2014		09/22/2014	phones	202.28
				Check Total	202.28
00025474	09/23/2014	COLODE02	Colo Department Of Revenue		
2COIT.353	09/23/2014		09/23/2014	Sept Payroll	2,885.28
				Check Total	2,885.28
00025475	09/23/2014	DENVBIND	Denver Binding Co		
sept 14 bill	09/23/2014		09/23/2014	book binding- algebra	259.75
				Check Total	259.75
00025476	09/23/2014	DRUIDE	Druide Informatique Inc		
sept 14 bill	09/22/2014		09/22/2014	typing pal	360.00
				Check Total	360.00
00025477	09/23/2014	EAGLENET	Eagle Net Alliance		
sept 14 bill	09/22/2014		09/22/2014	t one line	536.60
				Check Total	536.60
00025478	09/23/2014	ELBEWATE	Elbert W & S District		
sept 14 bill	09/22/2014		09/22/2014	wat/sew/bus barn/fields	958.62

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Dep. Invoice	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice		Invoice Date	PO Number	PO Date	Description
					Check Total 958.62
00025479		09/23/2014	EYEMED	EyeMed	
2EYE.353		09/23/2014		09/23/2014	Sept Payroll 118.00
3EYE.353		09/23/2014		09/23/2014	Sept Payroll 4.78
3EYER.353		09/23/2014		09/23/2014	Sept Payroll 42.15
					Check Total 164.93
00025480		09/23/2014	GILBSAND	Sandra Gilbert	
sept 14 bill		09/22/2014		09/22/2014	mileage for classes 49.92
					Check Total 49.92
00025481		09/23/2014	HEALTHONE	HealthONE Occupational Medicine and Rehabilit	
Sept 14 bill		09/22/2014		09/22/2014	physicals for bus drivers 110.00
					Check Total 110.00
00025482		09/23/2014	HOMEDEPO	Home Depot	
sept 14 bisept 14 bill		09/22/2014		09/22/2014	om supp 313.98
					Check Total 313.98
00025483		09/23/2014	HSA	Health Savings Account	
2HSA.353		09/23/2014		09/23/2014	Sept Payroll 420.00
					Check Total 420.00
00025484		09/23/2014	INGRAM	Ingram Book Company	
sept 14 bill		09/22/2014		09/22/2014	books 35.74
					Check Total 35.74
00025485		09/23/2014	MARC	Marc	
sept 14 bill		09/22/2014		09/22/2014	suraface cleaner 113.77
					Check Total 113.77
00025486		09/23/2014	MEEKMUSC	Meeker Music	
sept 14 bill		09/22/2014		09/22/2014	secondary Music supp 316.69
					Check Total 316.69
00025487		09/23/2014	MOUNVIEW	Mountain View Electric	
sept 14 bill 1		09/23/2014		09/23/2014	electric 308.94
					Check Total 308.94
00025488		09/23/2014	NEFFCOMP	Neff Motivation, Inc	
sept 14 bill		09/22/2014		09/22/2014	awards 156.58
					Check Total 156.58
00025489		09/23/2014	NEWCLOU	New Cloud	
sept 14 bill		09/22/2014		09/22/2014	phones 462.27
					Check Total 462.27

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Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Amount
	00025490	09/23/2014	PERA	Pera	
	2DEDL.353	09/23/2014		09/23/2014 Sept Payroll	38.75
	2PERA.353	09/23/2014		09/23/2014 Sept Payroll	8,155.95
	2PERAR.353	09/23/2014		09/23/2014 Sept Payroll	871.29
	3PERA.353	09/23/2014		09/23/2014 Sept Payroll	17,790.21
	3PERAR.353	09/23/2014		09/23/2014 Sept Payroll	1,956.36
				Check Total	28,812.56
	00025491	09/23/2014	PERA401K	Pera, 401k	
	2401K.353	09/23/2014		09/23/2014 Sept Payroll	2,778.21
				Check Total	2,778.21
	00025492	09/23/2014	PINNACOL	Pinnacol	
	sept 14 bill	09/22/2014		09/22/2014 insurance	1,102.00
				Check Total	1,102.00
	00025493	09/23/2014	POSIPROM	Positive Promotions	
	sept 14 bill	09/22/2014		09/22/2014 freight on order	15.95
				Check Total	15.95
	00025494	09/23/2014	POTEBROT	Potestio Brothers Equipment	
	sept 14 bill	09/22/2014		09/22/2014 pressure washer bus barn	1,005.80
				Check Total	1,005.80
	00025495	09/23/2014	PROSPOR	Pro Sports	
	sept 14 bill	09/22/2014		09/22/2014 fb and vb supp	562.00
				Check Total	562.00
	00025496	09/23/2014	PURSDIAN	Diane Pursell	
	sept 14 bill	09/22/2014		09/22/2014 2nd gr supp	71.00
				Check Total	71.00
	00025497	09/23/2014	RANCNEWS	Ranchland News	
	sept 14 bill	09/22/2014		09/22/2014 advertisement	41.60
				Check Total	41.60
	00025498	09/23/2014	RELIABLE	Reliable Office Supplies	
	sept 14 bill	09/23/2014		09/23/2014 misc off supp/class	561.47
				Check Total	561.47
	00025499	09/23/2014	ROSBJOY	Joy Rosburg	
	sept 14 bill	09/22/2014		09/22/2014 mileage	23.68
				Check Total	23.68
	00025500	09/23/2014	SCHOINC	Scholastic Inc	
	sept 14 bill	09/22/2014		09/22/2014 art	148.34
				Check Total	148.34
	00025501	09/23/2014	SUNLIFE	Sunlife Financial	

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Dep. Invoice	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice		Invoice Date	PO Number	Description	
	2DENTAL.353	09/23/2014		Sept Payroll	680.36
	2DENTR.353	09/23/2014		Sept Payroll	70.72
	3DENTAL.353	09/23/2014		Sept Payroll	34.84
	3DENTR.353	09/23/2014		Sept Payroll	360.02
<b>Check Total</b>					<b>1,145.94</b>
00025502		09/23/2014	SUNRISE	Sunrise Environmental Scientific	
sept 14 bill		09/23/2014		om supp	1,043.19
<b>Check Total</b>					<b>1,043.19</b>
00025503		09/23/2014	TEXALIFE	Texas Life	
2TXLI.353		09/23/2014		Sept Payroll	133.45
<b>Check Total</b>					<b>133.45</b>
00025504		09/23/2014	UNITHEAL	UnitedHealthcare	
2DEDH.353		09/23/2014		Sept Payroll	40.44
2HEALTH.353		09/23/2014		Sept Payroll	782.53
2LIFELINC.353		09/23/2014		Sept Payroll	93.00
2LIFR.353		09/23/2014		Sept Payroll	18.60
3DEDH.353		09/23/2014		Sept Payroll	8,500.00
3LIFER.353		09/23/2014		Sept Payroll	6.20
<b>Check Total</b>					<b>9,440.77</b>
00025505		09/23/2014	WAXIESAN	Waxie Sanitary Supply	
sept 14 bill 1		09/23/2014		om supplies	1,101.15
<b>Check Total</b>					<b>1,101.15</b>
00025506		09/23/2014	WOODCRAF	Woodcraft #501	
sept 14 bill		09/22/2014		stools for shop	1,124.75
<b>Check Total</b>					<b>1,124.75</b>
<b>10 - GENERAL FUND Totals:</b>					<b>74,300.77</b>

# Check Register

Direct

Dep. Invoice	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

00025507		09/23/2014	AMERFID1	American Fidelity Assurance	
2FLEXINS.353		09/23/2014		09/23/2014 Sept Payroll	20.80
Check Total					20.80

00025508		09/23/2014	BANKCHOI	Bank of Choice	
2FICM.353		09/23/2014		09/23/2014 Sept Payroll	22.42
3FICM.353		09/23/2014		09/23/2014 Sept Payroll	22.42
Check Total					44.84

00025509		09/23/2014	EYEMED	EyeMed	
2VISR.353		09/23/2014		09/23/2014 Sept Payroll	14.05
Check Total					14.05

00025510		09/23/2014	PERA	Pera	
2PERA.353		09/23/2014		09/23/2014 Sept Payroll	123.70
3PERA.353		09/23/2014		09/23/2014 Sept Payroll	269.81
Check Total					393.51

00025511		09/23/2014	SUNLIFE	Sunlife Financial	
2DENTAL.353		09/23/2014		09/23/2014 Sept Payroll	130.30
Check Total					130.30

00025512		09/23/2014	UNITHEAL	UnitedHealthcare	
2HEALTH.353		09/23/2014		09/23/2014 Sept Payroll	6.74
2LIFR.353		09/23/2014		09/23/2014 Sept Payroll	6.20
3DEDH.353		09/23/2014		09/23/2014 Sept Payroll	425.00
Check Total					437.94

**22 - Governmental Designated Grant Totals: 1,041.44**



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Direct

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

**51 - FOOD SERVICE FUND**

Bank Account :L - colonial Bank Food Checki

00005134		09/23/2014	BANKCHOI	Bank of Choice	
2FICM.353		09/23/2014		09/23/2014 Sept Payroll	66.23
2USIT.353		09/23/2014		09/23/2014 Sept Payroll	121.17
3FICM.353		09/23/2014		09/23/2014 Sept Payroll	66.23
				Check Total	253.63
00005135		09/23/2014	CARDMEMB	Cardmember Services	
sept 14 bill		09/23/2014		09/23/2014 misc purchases	391.93
				Check Total	391.93
00005136		09/23/2014	COLODE02	Colo Department Of Revenue	
2COIT.353		09/23/2014		09/23/2014 Sept Payroll	57.72
				Check Total	57.72
00005137		09/23/2014	EADSPAM	Pam Eads	
sept 14 bill		09/22/2014		09/22/2014 food	7.46
				Check Total	7.46
00005138		09/23/2014	EYEMED	EyeMed	
2EYE.353		09/23/2014		09/23/2014 Sept Payroll	4.78
				Check Total	4.78
00005139		09/23/2014	PERA	Pera	
2PERA.353		09/23/2014		09/23/2014 Sept Payroll	365.40
3PERA.353		09/23/2014		09/23/2014 Sept Payroll	797.04
				Check Total	1,162.44
00005140		09/23/2014	PERA401K	Pera, 401k	
2401K.353		09/23/2014		09/23/2014 Sept Payroll	57.36
				Check Total	57.36
00005141		09/23/2014	SINTON	Sinton/Borden Dairy	
sept 14 bill 1		09/22/2014		09/22/2014 milk	202.00
				Check Total	202.00
00005142		09/23/2014	SUNLIFE	Sunlife Financial	
2DENTAL.353		09/23/2014		09/23/2014 Sept Payroll	34.84
				Check Total	34.84
00005143		09/23/2014	UNITHEAL	UnitedHealthcare	
2HEALTH.353		09/23/2014		09/23/2014 Sept Payroll	6.74
2LIFELINC.353		09/23/2014		09/23/2014 Sept Payroll	6.20
3DEDH.353		09/23/2014		09/23/2014 Sept Payroll	425.00
				Check Total	437.94
00005144		09/23/2014	USFOOD	US Foodservice, Inc.	
sept 14 bill		09/22/2014		09/22/2014 food	2,616.75

ALL Data

# Check Register

Arranged by:  
Check Number

Direct

Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	
				Check Total	2,616.75
				<b>51 - FOOD SERVICE FUND Totals:</b>	<b>5,226.85</b>
				<b>Total of Checks Printed:</b>	<b>80,569.06</b>
				<b>Report Total:</b>	<b>80,569.06</b>

# 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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**Checks Printed**

**10 - GENERAL FUND**

Bank Account :K - Colonial Bank/gen fd chec

00025513	09/26/2014	EAGLENET	Eagle Net Alliance			
sept 14 bill 1	09/24/2014		09/24/2014	fiber from old to new school		6,968.65
					Check Total	6,968.65
00025514	09/26/2014	FEDEX	FEDEX			
sept 14 bill	09/24/2014		09/24/2014	grant		102.41
					Check Total	102.41
00025515	09/26/2014	MOUNVIEW	Mountain View Electric			
sept 14 bill 2	09/26/2014		09/26/2014	new school electric		3,835.00
					Check Total	3,835.00
00025516	09/26/2014	NEWCOMM	New Communications Inc			
sept 14 bill	09/24/2014		09/24/2014	phones in new bldg to reimburs		9,480.00
					Check Total	9,480.00
					<b>10 - GENERAL FUND Totals:</b>	<b>20,386.06</b>
					<b>Total of Checks Printed:</b>	<b>20,386.06</b>
					<b>Report Total:</b>	<b>20,386.06</b>

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

**Checks Printed**

**10 - GENERAL FUND**

Bank Account :K - Colonial Bank/gen fd chec

00025520	09/30/2014	SUNLIFE		Sunlife Financial	
sept 14 bill	09/30/2014		09/30/2014	october cobra dental	69.68

Check Total 69.68

00025521	09/30/2014	UNITHEAL		UnitedHealthcare	
sept 14 bill	09/30/2014		09/30/2014	cobra Health	863.48

Check Total 863.48

**10 - GENERAL FUND Totals: 933.16**

**Total of Checks Printed: 933.16**

**Report Total: 933.16**