

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

00025139	04/17/2014	HITEST	Hi-Test-LLC		
apr 14 bill	04/16/2014		04/16/2014 deisel		1,434.71
				Check Total	1,434.71
00025140	04/17/2014	INGRAM	Ingram Book Company		
apr 14 bill	04/16/2014		04/16/2014 books		155.48
				Check Total	155.48
00025141	04/17/2014	KONICA/MIN	KONICA MINOLTA BUSINESS SOLUTIONS		
apr 14 bill	04/16/2014		04/16/2014 copier copies		206.38
				Check Total	206.38
00025142	04/17/2014	KONMIN	Konica Minolta Premier Finance		
apr 14 bill	04/16/2014		04/16/2014 copier lease		426.60
				Check Total	426.60
00025143	04/17/2014	MOUNVIEW	Mountain View Electric		
apr 14 bill	04/16/2014		04/16/2014 lights bbfield		340.20
				Check Total	340.20
00025144	04/17/2014	PARKPORT	Parker Port-a-potty Inc		
apr 14 bill	04/16/2014		04/16/2014 porta potty for track/baseball		269.62
				Check Total	269.62
10 - GENERAL FUND Totals:					2,832.99
Total of Checks Printed:					2,832.99
Report Total:					2,832.99

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	

Manual Checks

10 - GENERAL FUND

Bank Account :K - Colonial Bank/gen fd chec

00025136	04/11/2014	ELBEPOST	Elbert Post Office		97.92
apr 14 bill	04/11/2014		newsletter		

Check Total 97.92

10 - GENERAL FUND Totals: 97.92

Total of Manual Checks: 97.92

Report Total: 97.92

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

00025139	04/17/2014	HITEST	Hi-Test-LLC		
apr 14 bill	04/16/2014		04/16/2014	deisel	1,434.71
				Check Total	1,434.71
00025140	04/17/2014	INGRAM	Ingram Book Company		
apr 14 bill	04/16/2014		04/16/2014	books	155.48
				Check Total	155.48
00025141	04/17/2014	KONICA/MIN	KONICA MINOLTA BUSINESS SOLUTIONS		
apr 14 bill	04/16/2014		04/16/2014	copier copies	206.38
				Check Total	206.38
00025142	04/17/2014	KONMIN	Konica Minolta Premier Finance		
apr 14 bill	04/16/2014		04/16/2014	copier lease	426.60
				Check Total	426.60
00025143	04/17/2014	MOUNVIEW	Mountain View Electric		
apr 14 bill	04/16/2014		04/16/2014	lights bbfield	340.20
				Check Total	340.20
00025144	04/17/2014	PARKPORT	Parker Port-a-potty Inc		
apr 14 bill	04/16/2014		04/16/2014	porta potty for track/baseball	269.62
				Check Total	269.62
00025151	04/25/2014	AMERFID1	American Fidelity Assurance		
2FLEXINS.345	04/25/2014		04/25/2014	April Reg Payroll	526.84
2LAFA.345	04/25/2014		04/25/2014	April Reg Payroll	33.28
2LIFE.345	04/25/2014		04/25/2014	April Reg Payroll	6.20
apr 14 bill	04/25/2014		04/25/2014	cx wrong vendor	-6.20
				Check Total	560.12
00025152	04/25/2014	AMERFIDE	AMERICAN FIDELITY		
2 FLEXM.345	04/25/2014		04/25/2014	April Reg Payroll	268.34
				Check Total	268.34
00025153	04/25/2014	BALECOMP	Bale Company		
apr 14 bill	04/23/2014		04/23/2014	awards for academics	273.75
				Check Total	273.75
00025154	04/25/2014	BANKCHOI	Bank of Choice		
2FICM.345	04/25/2014		04/25/2014	April Reg Payroll	1,582.80
2USIT.345	04/25/2014		04/25/2014	April Reg Payroll	8,026.27
3FICM.345	04/25/2014		04/25/2014	April Reg Payroll	1,582.80
				Check Total	11,191.87
00025155	04/25/2014	BLUSTAR	Blue Star Recyclers		

Check Register

Direct

Dep. Invoice	Check Number	Check Date Invoice Date	Vendor ID PO Number	Vendor Name Description	Amount
	apr 14 bill	04/23/2014		04/23/2014 recycle old comp equit	235.40
				Check Total	235.40
00025156	apr 14 bill	04/25/2014	CARDMEMB	Cardmember Services	
		04/23/2014		04/23/2014 postage/sch supp/food supp	1,755.97
				Check Total	1,755.97
00025157	apr 14 bill	04/25/2014	CASB/LSP	CASB/LSP	
		04/25/2014		04/25/2014 legal	90.00
				Check Total	90.00
00025158	apr 14 bill	04/25/2014	CENTBUSI	CenturyLink Business Services	
		04/23/2014		04/23/2014 long distance	1.89
				Check Total	1.89
00025159	apr 14 bill	04/25/2014	CENTLIN	CenturyLink	
		04/23/2014		04/23/2014 3006	30.10
				Check Total	30.10
00025160	apr 14 bill	04/25/2014	CENTLINK	CenturyLink	
		04/23/2014		04/23/2014 3030	54.88
				Check Total	54.88
00025161	2COIT.345	04/25/2014	COLODE02	Colo Department Of Revenue	
		04/25/2014		04/25/2014 April Reg Payroll	2,849.38
				Check Total	2,849.38
00025162	apr 14 bill	04/25/2014	DANSTRAS	Dan's Trash Service	
		04/23/2014		04/23/2014 trash	496.66
				Check Total	496.66
00025163	apr 14 bill	04/25/2014	DOUGCOUN	Doug County School Dist Re 1	
		04/23/2014		04/23/2014 parts	457.91
				Check Total	457.91
00025164	apr 14 bill	04/25/2014	EAGLENET	Eagle Net Alliance	
		04/23/2014		04/23/2014 t one line	536.00
				Check Total	536.00
00025165	apr 14 bill	04/25/2014	ELBELIBR	Elbert Co Library Dist	
		04/23/2014		04/23/2014 water and sewer/supt hse/bb fi	1,088.25
				Check Total	1,088.25
00025166	apr 14 bill	04/25/2014	ELBEWATE	Elbert W & S District	
		04/23/2014		04/23/2014 hse util/bbfield/w&s	935.82
				Check Total	935.82
00025167	apr 14 bill	04/25/2014	EWING	Ewing Irrigation	
		04/23/2014		04/23/2014 sprinkler parts	94.51

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
					Check Total	94.51
	00025168	04/25/2014	EYEMED		EyeMed	
	2EYE.345	04/25/2014		04/25/2014	April Reg Payroll	123.84
	2VISR.345	04/25/2014		04/25/2014	April Reg Payroll	9.28
	3EYE.345	04/25/2014		04/25/2014	April Reg Payroll	4.64
	3EYER.345	04/25/2014		04/25/2014	April Reg Payroll	40.92
					Check Total	178.68
	00025169	04/25/2014	FRONFENC		Frontier Fence	
	apr 14 bill	04/23/2014		04/23/2014	fencing bb fields	1,980.00
					Check Total	1,980.00
	00025170	04/25/2014	HSA		Health Savings Account	
	2HSA.345	04/25/2014		04/25/2014	April Reg Payroll	420.00
					Check Total	420.00
	00025171	04/25/2014	JWPEPP		Jw Pepper & Sons	
	apr 14 bill	04/23/2014		04/23/2014	hs mus	126.00
					Check Total	126.00
	00025172	04/25/2014	MOUNVIEW		Mountain View Electric	
	apr 14 bill 1	04/23/2014		04/23/2014	electricity/hse util/bb field	2,695.44
					Check Total	2,695.44
	00025173	04/25/2014	PARKPORT		Parker Port-a-potty Inc	
	apr 14 bill 1	04/23/2014		04/23/2014	may rental	182.00
					Check Total	182.00
	00025174	04/25/2014	PERA		Pera	
	2DEDL.345	04/25/2014		04/25/2014	April Reg Payroll	69.75
	2PERA.345	04/25/2014		04/25/2014	April Reg Payroll	8,676.95
	2PERAR.345	04/25/2014		04/25/2014	April Reg Payroll	361.13
	3PERA.345	04/25/2014		04/25/2014	April Reg Payroll	18,926.63
	3PERAR.345	04/25/2014		04/25/2014	April Reg Payroll	855.79
					Check Total	28,890.25
	00025175	04/25/2014	PERA401K		Pera, 401k	
	2401K.345	04/25/2014		04/25/2014	April Reg Payroll	2,900.19
					Check Total	2,900.19
	00025176	04/25/2014	PINNACOL		Pinnacol	
	apr 14 bill	04/23/2014		04/23/2014	wrk Comp	2,963.00
					Check Total	2,963.00
	00025177	04/25/2014	PIONEER		Pioneer Sand Co	
	apr 14 bill	04/23/2014		04/23/2014	jumps	243.43
					Check Total	243.43

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
	00025178 apr 14 bill	04/25/2014 04/23/2014	POSIPROM	Positive Promotions 04/23/2014	pe field day supp	75.53
					Check Total	75.53
	00025179 apr 14 bill 1 apr bill 1	04/25/2014 04/23/2014 04/23/2014	PPBOCES	Pikes Peak Boces 04/23/2014	tuition peak program` student special school	546.00 2,636.06
					Check Total	3,182.06
	00025180 2FOOT.345	04/25/2014 04/25/2014	PROFFINA	Professional Finance Co 04/25/2014	April Reg Payroll	78.33
					Check Total	78.33
	00025181 apr 14 bill	04/25/2014 04/23/2014	PROSPOR	Pro Sports 04/23/2014	ad supp/track supp	387.46
					Check Total	387.46
	00025182 apr 14 bill	04/25/2014 04/23/2014	QUILLCO	Quill Corporation 04/23/2014	misc supp	692.18
					Check Total	692.18
	00025183 apr 14 bill	04/25/2014 04/23/2014	REALGOOD	Really Good Stuff 04/23/2014	1st grade	135.57
					Check Total	135.57
	00025184 apr 14 bill	04/25/2014 04/23/2014	RELIABLE	Reliable Office Supplies 04/23/2014	copier/lease	311.38
					Check Total	311.38
	00025185 apr 14 bill 1	04/25/2014 04/25/2014	SIMPMICK	Micky Simpson 04/25/2014	reimburs ps supp	39.82
					Check Total	39.82
	00025186 2DENTAL.345 2DENTR.345 3DENTR.345	04/25/2014 04/25/2014 04/25/2014 04/25/2014	SUNLIFE	Sunlife Financial 04/25/2014	April Reg Payroll April Reg Payroll April Reg Payroll	685.00 63.64 334.02
					Check Total	1,082.66
	00025187 apr 14 bill	04/25/2014 04/23/2014	SUNRISE	Sunrise Environmental Scientific 04/23/2014	liq soap	881.74
					Check Total	881.74
	00025188 2TXLI.345	04/25/2014 04/25/2014	TEXALIFE	Texas Life 04/25/2014	April Reg Payroll	133.45
					Check Total	133.45
	00025189 apr 14 bill	04/25/2014 04/23/2014	TRUEVALU	True Value 04/23/2014	om supp	10.85

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	10.85
00025190		04/25/2014	ULTILAWN	Ultimate Lawn & Tree Fertiliz	
apr 14 bill		04/23/2014		04/23/2014 bb fields	1,382.70
				Check Total	1,382.70
00025191		04/25/2014	UNITHEAL	UnitedHealthcare	
2DEDH.345		04/25/2014		04/25/2014 April Reg Payroll	503.57
2HEALTH.345		04/25/2014		04/25/2014 April Reg Payroll	593.32
2LIFELINC.345		04/25/2014		04/25/2014 April Reg Payroll	99.20
2LIFR.345		04/25/2014		04/25/2014 April Reg Payroll	37.20
3DEDH.345		04/25/2014		04/25/2014 April Reg Payroll	9,775.00
3LIFE.345		04/25/2014		04/25/2014 April Reg Payroll	6.20
3LIFER.345		04/25/2014		04/25/2014 April Reg Payroll	6.20
apr 14 bill		04/25/2014		04/25/2014 cx from amer fi	6.20
				Check Total	11,026.89
00025192		04/25/2014	WAXIESAN	Waxie Sanitary Supply	
apr 14 bill		04/23/2014		04/23/2014 om supp	40.82
				Check Total	40.82
10 - GENERAL FUND Totals:					83,794.27

Check Register

Direct

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

22 - Governmental Designated Grant

Bank Account :K - Colonial Bank/gen fd chec

00025193	04/25/2014	BANKCHOI	Bank of Choice		
2FICM.345	04/25/2014		04/25/2014	April Reg Payroll	24.71
3FICM.345	04/25/2014		04/25/2014	April Reg Payroll	24.71
Check Total					49.42
00025194	04/25/2014	EYEMED	EyeMed		
2VISR.345	04/25/2014		04/25/2014	April Reg Payroll	13.64
Check Total					13.64
00025195	04/25/2014	PERA	Pera		
2PERA.345	04/25/2014		04/25/2014	April Reg Payroll	136.32
3PERA.345	04/25/2014		04/25/2014	April Reg Payroll	297.35
Check Total					433.67
00025196	04/25/2014	SUNLIFE	Sunlife Financial		
2DENTR.345	04/25/2014		04/25/2014	April Reg Payroll	118.81
Check Total					118.81
00025197	04/25/2014	UNITHEAL	UnitedHealthcare		
2DEDH.345	04/25/2014		04/25/2014	April Reg Payroll	6.74
2LIFR.345	04/25/2014		04/25/2014	April Reg Payroll	6.20
3DEDH.345	04/25/2014		04/25/2014	April Reg Payroll	425.00
Check Total					437.94
22 - Governmental Designated Grant Totals:					1,053.48

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						
	00005085	04/25/2014	BANKCHOI		Bank of Choice	
	2FICM.345	04/25/2014		04/25/2014	April Reg Payroll	55.33
	2USIT.345	04/25/2014		04/25/2014	April Reg Payroll	108.80
	3FICM.345	04/25/2014		04/25/2014	April Reg Payroll	55.33
					Check Total	219.46
	00005086	04/25/2014	CARDMEMB		Cardmember Services	
	apr 14 bill	04/23/2014		04/23/2014	postage/sch supp/food supp	250.37
					Check Total	250.37
	00005087	04/25/2014	COLODE02		Colo Department Of Revenue	
	2COIT.345	04/25/2014		04/25/2014	April Reg Payroll	51.62
					Check Total	51.62
	00005088	04/25/2014	EYEMED		EyeMed	
	2EYE.345	04/25/2014		04/25/2014	April Reg Payroll	4.64
					Check Total	4.64
	00005089	04/25/2014	PERA		Pera	
	2PERA.345	04/25/2014		04/25/2014	April Reg Payroll	305.31
	3PERA.345	04/25/2014		04/25/2014	April Reg Payroll	665.94
					Check Total	971.25
	00005090	04/25/2014	PERA401K		Pera, 401k	
	2401K.345	04/25/2014		04/25/2014	April Reg Payroll	57.36
					Check Total	57.36
	00005091	04/25/2014	SUNLIFE		Sunlife Financial	
	2DENTAL.345	04/25/2014		04/25/2014	April Reg Payroll	31.82
					Check Total	31.82
	00005092	04/25/2014	UNITHEAL		UnitedHealthcare	
	2HEALTH.345	04/25/2014		04/25/2014	April Reg Payroll	6.74
	2LIFELINC.345	04/25/2014		04/25/2014	April Reg Payroll	6.20
	3DEDH.345	04/25/2014		04/25/2014	April Reg Payroll	425.00
					Check Total	437.94
					51 - FOOD SERVICE FUND Totals:	2,024.46
					Total of Checks Printed:	86,872.21
					Report Total:	86,872.21