

Check Register

Direct

Dep.	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

00025065	02/25/2014	CENTURY	centurylink		
feb 14 bill	02/25/2014		02/25/2014	long distance	4.36
				Check Total	4.36
00025066	02/25/2014	DANSTRAS	Dan's Trash Service		
feb 14 bill	02/25/2014		02/25/2014	trash serv	496.66
				Check Total	496.66
00025067	02/25/2014	HITEST	Hi-Test-LLC		
feb 14 bill 1	02/25/2014		02/25/2014	deisel	658.81
				Check Total	658.81
00025068	02/25/2014	INGRAM	Ingram Book Company		
feb 14 bill	02/25/2014		02/25/2014	books	63.51
				Check Total	63.51
00025069	02/25/2014	MOUNVIEW	Mountain View Electric		
feb 14 bill 1	02/25/2014		02/25/2014	electricity/ballfield/hse	4,562.70
				Check Total	4,562.70
00025070	02/25/2014	PPBOCES	Pikes Peak Boces		
feb 14 bill	02/25/2014		02/25/2014	peak prog	544.00
				Check Total	544.00
00025071	02/25/2014	QUILLCO	Quill Corporation		
feb 14 bill	02/25/2014		02/25/2014	copy paper	410.42
				Check Total	410.42
00025072	02/25/2014	SCHOLIBR	School Library Journal		
feb 14 bill	02/25/2014		02/25/2014	subscription	136.99
				Check Total	136.99
00025073	02/25/2014	SMITHER	Theresa Smith		
feb 14 bill 1	02/25/2014		02/25/2014	mileage	26.88
				Check Total	26.88
10 - GENERAL FUND Totals:					6,904.33

Check Register

Direct

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

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10 - GENERAL FUND

Bank Account :K - Colonial Bank/gen fd chec

00025065	02/25/2014	CENTURY	centurylink		
feb 14 bill	02/25/2014		02/25/2014	long distance	4.36
				Check Total	4.36
00025066	02/25/2014	DANSTRAS	Dan's Trash Service		
feb 14 bill	02/25/2014		02/25/2014	trash serv	496.66
				Check Total	496.66
00025067	02/25/2014	HITEST	Hi-Test-LLC		
feb 14 bill 1	02/25/2014		02/25/2014	deisel	658.81
				Check Total	658.81
00025068	02/25/2014	INGRAM	Ingram Book Company		
feb 14 bill	02/25/2014		02/25/2014	books	63.51
				Check Total	63.51
00025069	02/25/2014	MOUNVIEW	Mountain View Electric		
feb 14 bill 1	02/25/2014		02/25/2014	electricity/ballfield/hse	4,562.70
				Check Total	4,562.70
00025070	02/25/2014	PPBOCES	Pikes Peak Boces		
feb 14 bill	02/25/2014		02/25/2014	peak prog	544.00
				Check Total	544.00
00025071	02/25/2014	QUILLCO	Quill Corporation		
feb 14 bill	02/25/2014		02/25/2014	copy paper	410.42
				Check Total	410.42
00025072	02/25/2014	SCHOLIBR	School Library Journal		
feb 14 bill	02/25/2014		02/25/2014	subscription	136.99
				Check Total	136.99
00025073	02/25/2014	SMITHER	Theresa Smith		
feb 14 bill 1	02/25/2014		02/25/2014	mileage	26.88
				Check Total	26.88
10 - GENERAL FUND Totals:					6,904.33

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00025065	02/25/2014	CENTURY	centurylink		
feb 14 bill	02/25/2014		02/25/2014	long distance	4.36
				Check Total	4.36
00025066	02/25/2014	DANSTRAS	Dan's Trash Service		
feb 14 bill	02/25/2014		02/25/2014	trash serv	496.66
				Check Total	496.66
00025067	02/25/2014	HITEST	Hi-Test-LLC		
feb 14 bill 1	02/25/2014		02/25/2014	deisel	658.81
				Check Total	658.81
00025068	02/25/2014	INGRAM	Ingram Book Company		
feb 14 bill	02/25/2014		02/25/2014	books	63.51
				Check Total	63.51
00025069	02/25/2014	MOUNVIEW	Mountain View Electric		
feb 14 bill 1	02/25/2014		02/25/2014	electricity/ballfield/hse	4,562.70
				Check Total	4,562.70
00025070	02/25/2014	PPBOCES	Pikes Peak Boces		
feb 14 bill	02/25/2014		02/25/2014	peak prog	544.00
				Check Total	544.00
00025071	02/25/2014	QUILLCO	Quill Corporation		
feb 14 bill	02/25/2014		02/25/2014	copy paper	410.42
				Check Total	410.42
00025072	02/25/2014	SCHOLIBR	School Library Journal		
feb 14 bill	02/25/2014		02/25/2014	subscription	136.99
				Check Total	136.99
00025073	02/25/2014	SMITTHR	Theresa Smith		
feb 14 bill 1	02/25/2014		02/25/2014	mileage	26.88
				Check Total	26.88
10 - GENERAL FUND Totals:					6,904.33

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Dep. Invoice	Check Number	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

00025065	02/25/2014	CENTURY	centurylink			
feb 14 bill	02/25/2014		02/25/2014	long distance		4.36
					Check Total	4.36
00025066	02/25/2014	DANSTRAS	Dan's Trash Service			
feb 14 bill	02/25/2014		02/25/2014	trash serv		496.66
					Check Total	496.66
00025067	02/25/2014	HITEST	Hi-Test-LLC			
feb 14 bill 1	02/25/2014		02/25/2014	deisel		658.81
					Check Total	658.81
00025068	02/25/2014	INGRAM	Ingram Book Company			
feb 14 bill	02/25/2014		02/25/2014	books		63.51
					Check Total	63.51
00025069	02/25/2014	MOUNVIEW	Mountain View Electric			
feb 14 bill 1	02/25/2014		02/25/2014	electricity/ballfield/hse		4,562.70
					Check Total	4,562.70
00025070	02/25/2014	PPBOCES	Pikes Peak Boces			
feb 14 bill	02/25/2014		02/25/2014	peak prog		544.00
					Check Total	544.00
00025071	02/25/2014	QUILLCO	Quill Corporation			
feb 14 bill	02/25/2014		02/25/2014	copy paper		410.42
					Check Total	410.42
00025072	02/25/2014	SCHOLIBR	School Library Journal			
feb 14 bill	02/25/2014		02/25/2014	subscription		136.99
					Check Total	136.99
00025073	02/25/2014	SMITTHER	Theresa Smith			
feb 14 bill 1	02/25/2014		02/25/2014	mileage		26.88
					Check Total	26.88
10 - GENERAL FUND Totals:						6,904.33

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	

51 - FOOD SERVICE FUND

Bank Account :L - colonial Bank Food Checki

00005064	02/25/2014	SINTON		Sinton/Borden Dairy	
feb 14 bill	02/25/2014		02/25/2014	milk	417.30
				Check Total	417.30

00005065	02/25/2014	USFOOD		US Foodservice, Inc.	
feb 14 bill	02/25/2014		02/25/2014	food	1,264.41
				Check Total	1,264.41

51 - FOOD SERVICE FUND Totals: 1,681.71

Total of Checks Printed: 8,586.04

Report Total: 8,586.04

Check Register

Direct

Dep. Invoice	Check Number	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

00025014	02/18/2014	CBI		Cbi/investigation		
feb 13 bill	02/18/2014		02/18/2014	fingerprints.		79.00
					Check Total	79.00
00025015	02/18/2014	COLOHUM		Colo Dept Of Human Services		
feb 13 bill	02/18/2014		02/18/2014	CDHS background check		25.00
					Check Total	25.00
00025016	02/18/2014	GRAVSHAW		Shawn Graves		
feb 13 bill	02/18/2014		02/18/2014	mileage /track supp		224.11
					Check Total	224.11
00025017	02/18/2014	HITEST		Hi-Test-LLC		
feb 13 bill	02/18/2014		02/18/2014	diesel		1,397.44
					Check Total	1,397.44
00025018	02/18/2014	HOMEDEPO		Home Depot		
feb 14 bill	02/18/2014		02/18/2014	kitchen supp		78.72
					Check Total	78.72
00025019	02/18/2014	KONICA/MIN		KONICA MINOLTA BUSINESS SOLUTIONS		
feb 14 bill	02/18/2014		02/18/2014	copies		256.97
					Check Total	256.97
00025020	02/18/2014	KONIMINO		Konica/Minolta		
feb 14 bill	02/18/2014		02/18/2014	old copier lease /rebate		775.02
					Check Total	775.02
00025021	02/18/2014	KONMIN		Konica Minolta Premier Finance		
feb 13 bill	02/18/2014		02/18/2014	copier lease		430.87
					Check Total	430.87
00025022	02/18/2014	MOUNVIEW		Mountain View Electric		
feb 14 bill	02/18/2014		02/18/2014	bb field		340.20
					Check Total	340.20
00025025	02/21/2014	ALLSEAS		All Seasons Inc.		
feb 14 bill	02/21/2014		02/21/2014	hs rep		392.40
					Check Total	392.40
00025026	02/21/2014	AMERFID1		American Fidelity Assurance		
2FLEXINS.342	02/25/2014		02/25/2014	February Reg Payroll		526.84
2LAFA.342	02/25/2014		02/25/2014	February Reg Payroll		33.28
2LIFE.342	02/25/2014		02/25/2014	February Reg Payroll		6.20

Check Register

Direct

Dep. Invoice	Check Number	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
					Check Total	566.32
00025027		02/21/2014	AMERFIDE		AMERICAN FIDELITY	
2 FLEXM.342		02/25/2014		02/25/2014	February Reg Payroll	268.34
					Check Total	268.34
00025028		02/21/2014	BANKCHOI		Bank of Choice	
2FICM.342		02/25/2014		02/25/2014	February Reg Payroll	1,568.55
2USIT.342		02/25/2014		02/25/2014	February Reg Payroll	8,163.01
3FICM.342		02/25/2014		02/25/2014	February Reg Payroll	1,568.55
					Check Total	11,300.11
00025029		02/21/2014	CARDMEMB		Cardmember Services	
feb 14 bill		02/21/2014		02/21/2014	sped/hs art/ad supp/jh eng/hs	568.19
					Check Total	568.19
00025030		02/21/2014	CASB/LSP		CASB/LSP	
feb 14 bill		02/21/2014		02/21/2014	legal	882.75
					Check Total	882.75
00025031		02/21/2014	CCHS/CR		Cchs/cr	
feb 14 bill		02/21/2014		02/21/2014	subscription	15.00
					Check Total	15.00
00025032		02/21/2014	CENTLIN		CenturyLink	
feb 14 bill		02/21/2014		02/21/2014	fire line	30.09
					Check Total	30.09
00025033		02/21/2014	CENTLINK		CenturyLink	
feb 14 bill		02/21/2014		02/21/2014	phone 3030	54.85
					Check Total	54.85
00025034		02/21/2014	COLODE02		Colo Department Of Revenue	
2COIT.342		02/25/2014		02/25/2014	February Reg Payroll	2,906.88
					Check Total	2,906.88
00025035		02/21/2014	DOUGCOUN		Doug County School Dist Re 1	
feb 14 bill		02/21/2014		02/21/2014	parts	1,339.72
					Check Total	1,339.72
00025036		02/21/2014	EAGLENET		Eagle Net Alliance	
feb 14 bill		02/21/2014		02/21/2014	t one line	536.60
					Check Total	536.60
00025037		02/21/2014	ELBESCHO		Elbert School Activity Fund	
feb 14 bill		02/21/2014		02/21/2014	sec music supp	165.00
					Check Total	165.00
00025038		02/21/2014	ELBEWATE		Elbert W & S District	

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Direct

Dep. Invoice	Check Number	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Amount
	feb 14 bill	02/21/2014		02/21/2014 hse util/scho/bbfield	732.04
				Check Total	732.04
00025039		02/21/2014	EYEMED	EyeMed	
	2EYE.342	02/25/2014		02/25/2014 February Reg Payroll	123.84
	2VISR.342	02/25/2014		02/25/2014 February Reg Payroll	9.28
	3EYE.342	02/25/2014		02/25/2014 February Reg Payroll	4.64
	3EYER.342	02/25/2014		02/25/2014 February Reg Payroll	40.92
				Check Total	178.68
00025040		02/21/2014	FLINSCIE	Flinn Scientific Inc	
	feb 14 bill	02/21/2014		02/21/2014 science supp	203.33
				Check Total	203.33
00025041		02/21/2014	HARRIS	Harris Computer Systems	
	feb 14 bill	02/21/2014		02/21/2014 brd supp	131.25
				Check Total	131.25
00025042		02/21/2014	HSA	Health Savings Account	
	2HSA.342	02/25/2014		02/25/2014 February Reg Payroll	375.00
				Check Total	375.00
00025043		02/21/2014	INFOBASE	InfoBase Publishing	
	feb 14 bill	02/21/2014		02/21/2014 subs online	679.43
				Check Total	679.43
00025044		02/21/2014	JIMTENT	Jim Tinter Productions	
	feb 14 bill	02/21/2014		02/21/2014 music sup	75.00
				Check Total	75.00
00025045		02/21/2014	MARC	Marc	
	feb 14 bill	02/21/2014		02/21/2014 floor supp	142.31
				Check Total	142.31
00025046		02/21/2014	MEEKMUSC	Meeker Music	
	feb 14 bill	02/21/2014		02/21/2014 elem music	198.41
				Check Total	198.41
00025047		02/21/2014	PERA	Pera	
	2DEDL.342	02/25/2014		02/25/2014 February Reg Payroll	69.75
	2PERA.342	02/25/2014		02/25/2014 February Reg Payroll	8,492.44
	2PERAR.342	02/25/2014		02/25/2014 February Reg Payroll	471.06
	3PERA.342	02/25/2014		02/25/2014 February Reg Payroll	18,524.20
	3PERAR.342	02/25/2014		02/25/2014 February Reg Payroll	1,041.48
				Check Total	28,598.93
00025048		02/21/2014	PERA401K	Pera, 401k	
	2401K.342	02/25/2014		02/25/2014 February Reg Payroll	2,923.99

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
					Check Total	2,923.99
	00025049	02/21/2014	PROFFINA		Professional Finance Co	
	2FOOT.342	02/25/2014		02/25/2014	February Reg Payroll	78.33
					Check Total	78.33
	00025050	02/21/2014	SIMPMICK		Micky Simpson	
	feb 14 bill	02/21/2014		02/21/2014	reimb	71.40
					Check Total	71.40
	00025051	02/21/2014	SMITTHER		Theresa Smith	
	feb 14 bill	02/21/2014		02/21/2014	reimb mileage	32.00
					Check Total	32.00
	00025052	02/21/2014	SUNLIFE		Sunlife Financial	
	2DENTAL.342	02/25/2014		02/25/2014	February Reg Payroll	685.00
	2DENTR.342	02/25/2014		02/25/2014	February Reg Payroll	63.64
	3DENTR.342	02/25/2014		02/25/2014	February Reg Payroll	334.02
					Check Total	1,082.66
	00025053	02/21/2014	TEXALIFE		Texas Life	
	2TXLI.342	02/25/2014		02/25/2014	February Reg Payroll	133.45
					Check Total	133.45
	00025054	02/21/2014	TRUEVALU		True Value	
	feb 14 bill	02/21/2014		02/21/2014	om supp	56.47
					Check Total	56.47
	00025055	02/21/2014	UNITHEAL		UnitedHealthcare	
	2DEDH.342	02/25/2014		02/25/2014	February Reg Payroll	503.57
	2HEALTH.342	02/25/2014		02/25/2014	February Reg Payroll	593.32
	2LIFELINC.342	02/25/2014		02/25/2014	February Reg Payroll	99.20
	2LIFR.342	02/25/2014		02/25/2014	February Reg Payroll	37.20
	3DEDH.342	02/25/2014		02/25/2014	February Reg Payroll	9,775.00
	3LIFE.342	02/25/2014		02/25/2014	February Reg Payroll	6.20
	3LIFER.342	02/25/2014		02/25/2014	February Reg Payroll	6.20
					Check Total	11,020.69
	00025056	02/21/2014	WAXIESAN		Waxie Sanitary Supply	
	feb 14 bill	02/21/2014		02/21/2014	om supp	450.59
					Check Total	450.59
10 - GENERAL FUND Totals:						69,797.54

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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22 - Governmental Designated Grant

Bank Account :K - Colonial Bank/gen fd chec

00025057	02/21/2014	BANKCHOI	Bank of Choice			
2FICM.342	02/25/2014		02/25/2014	February Reg Payroll		24.71
2USIT.342	02/25/2014		02/25/2014	February Reg Payroll		20.52
3FICM.342	02/25/2014		02/25/2014	February Reg Payroll		24.71
				Check Total		69.94

00025058	02/21/2014	COLODE02	Colo Department Of Revenue			
2COIT.342	02/25/2014		02/25/2014	February Reg Payroll		11.00
				Check Total		11.00

00025059	02/21/2014	EYEMED	EyeMed			
2VISR.342	02/25/2014		02/25/2014	February Reg Payroll		13.64
				Check Total		13.64

00025060	02/21/2014	PERA	Pera			
2PERA.342	02/25/2014		02/25/2014	February Reg Payroll		136.32
3PERA.342	02/25/2014		02/25/2014	February Reg Payroll		297.35
				Check Total		433.67

00025061	02/21/2014	SUNLIFE	Sunlife Financial			
2DENTR.342	02/25/2014		02/25/2014	February Reg Payroll		118.81
				Check Total		118.81

00025062	02/21/2014	UNITHEAL	UnitedHealthcare			
2DEDH.342	02/25/2014		02/25/2014	February Reg Payroll		6.74
2LIFR.342	02/25/2014		02/25/2014	February Reg Payroll		6.20
3DEDH.342	02/25/2014		02/25/2014	February Reg Payroll		425.00
				Check Total		437.94

	22 - Governmental Designated Grant Totals:	1,085.00
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Check Register

Direct

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

51 - FOOD SERVICE FUND

Bank Account :L - colonial Bank Food Checki

00005055		02/21/2014	BANKCHOI	Bank of Choice	
2FICM.342		02/25/2014		February Reg Payroll	52.38
2USIT.342		02/25/2014		February Reg Payroll	104.05
3FICM.342		02/25/2014		February Reg Payroll	52.38
				Check Total	208.81
00005056		02/21/2014	CARDMEMB	Cardmember Services	
feb 14 bill		02/21/2014		sped/hs art/ad supp/jh eng/hs	421.97
				Check Total	421.97
00005057		02/21/2014	COLODE02	Colo Department Of Revenue	
2COIT.342		02/25/2014		February Reg Payroll	49.12
				Check Total	49.12
00005058		02/21/2014	COLOHUM	Colo Dept Of Human Services	
feb 14 bill		02/21/2014		fodd admin fees	42.30
				Check Total	42.30
00005059		02/21/2014	EYEMED	EyeMed	
2EYE.342		02/25/2014		February Reg Payroll	4.64
				Check Total	4.64
00005060		02/21/2014	PERA	Pera	
2PERA.342		02/25/2014		February Reg Payroll	288.93
3PERA.342		02/25/2014		February Reg Payroll	630.25
				Check Total	919.18
00005061		02/21/2014	PERA401K	Pera, 401k	
2401K.342		02/25/2014		February Reg Payroll	57.36
				Check Total	57.36
00005062		02/21/2014	SUNLIFE	Sunlife Financial	
2DENTAL.342		02/25/2014		February Reg Payroll	31.82
				Check Total	31.82
00005063		02/21/2014	UNITHEAL	UnitedHealthcare	
2HEALTH.342		02/25/2014		February Reg Payroll	6.74
2LIFELINC.342		02/25/2014		February Reg Payroll	6.20
3DEDH.342		02/25/2014		February Reg Payroll	425.00
				Check Total	437.94

51 - FOOD SERVICE FUND Totals: 2,173.14

Total of Checks Printed: 73,055.68

Report Total: 73,055.68