

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					
	00024626	08/27/2013	BANKCHOI	Bank of Choice	
	2FICM.335	08/27/2013		08/27/2013 Correction payroll	0.70
	3FICM.335	08/27/2013		08/27/2013 Correction payroll	0.70
				Check Total	1.40
	00024627	08/27/2013	BATTPLUS	Batteries Plus	
	aug 13 bill	08/27/2013		08/27/2013 ad supp/batteries	37.80
				Check Total	37.80
	00024628	08/27/2013	CENTURY	centurylink	
	aug 13 bill	08/27/2013		08/27/2013 long distance serv	6.12
				Check Total	6.12
	00024629	08/27/2013	EAGLENET	Eagle Net Alliance	
	aug 13 bill	08/27/2013		08/27/2013 tone line	1,846.20
				Check Total	1,846.20
	00024630	08/27/2013	ELBECTRY	Elbert Country Store	
	aug 13 bill	08/27/2013		08/27/2013 fuel/om supp	861.65
				Check Total	861.65
	00024631	08/27/2013	HANDTEAR	Handwriting Without Tears	
	aug 13 bill	08/27/2013		08/27/2013 workbks kinder / 2nd	258.37
				Check Total	258.37
	00024632	08/27/2013	PERA	Pera	
	2PERA.335	08/27/2013		08/27/2013 Correction payroll	3.86
	3PERA.335	08/27/2013		08/27/2013 Correction payroll	7.98
				Check Total	11.84
	00024633	08/27/2013	SUNLIFE	Sunlife Financial	
	aug 13 bill	08/27/2013		08/27/2013 dental	95.46
				Check Total	95.46
	00024634	08/27/2013	WAXIESAN	Waxie Sanitary Supply	
	aug 13 bill	08/27/2013		08/27/2013 om supplies	596.44
				Check Total	596.44
				10 - GENERAL FUND Totals:	3,715.28
				Total of Checks Printed:	3,715.28
				Report Total:	3,715.28

Check Register

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

Checks Printed

10 - GENERAL FUND

Bank Account :K - Colonial Bank/gen fd chec

00024636	08/27/2013	MOUNVIEW	Mountain View Electric	
aug 13 bill	08/27/2013		bbfields, hse utilities, elect	1,668.32

Check Total 1,668.32

10 - GENERAL FUND Totals: 1,668.32

Total of Checks Printed: 1,668.32

Report Total: 1,668.32

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Direct
 Dep. Check Number Invoice 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

00024564	08/16/2013	CBI	Cbi/investigation			
aug 13 bill	08/15/2013	CBI	finger printing			39.50
				Check Total		<u>39.50</u>
00024565	08/16/2013	DANSTRAS	Dan's Trash Service			
aug 13 bill	08/15/2013		trash serv			496.66
				Check Total		<u>496.66</u>
00024566	08/16/2013	DAVISROB	Robert L Davis, CPA, PC			
aug 13 bill	08/15/2013		part of audit pymt 12-13			3,750.00
				Check Total		<u>3,750.00</u>
00024567	08/16/2013	ELIZCHAM	Elizabeth Area Chamber of Commerce			
aug 13 bill	08/15/2013		membership-bulk rate			87.50
				Check Total		<u>87.50</u>
00024568	08/16/2013	HINSCARO	Carolyn Hinshaw			
aug 13 bill	08/15/2013		reimburse cpr/aid			90.00
				Check Total		<u>90.00</u>
00024569	08/16/2013	JWPEPP	Jw Pepper & Sons			
aug 13 bill	08/15/2013		last year bill			12.00
				Check Total		<u>12.00</u>
00024570	08/16/2013	KONICA/MIN	KONICA MINOLTA BUSINESS SOLUTIONS			
aug 13 bill	08/15/2013		copier copies			33.40
				Check Total		<u>33.40</u>
00024571	08/16/2013	KONIMINO	Konica/Minolta			
aug 13 bill	08/15/2013		copiers			775.02
				Check Total		<u>775.02</u>
				10 - GENERAL FUND Totals:		<u><u>5,284.08</u></u>
				Total of Checks Printed:		<u><u>5,284.08</u></u>
				Report Total:		<u><u>5,284.08</u></u>

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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						
		00024573	08/23/2013	ACMEFIRE		Acme Fire & Safety Equip
		aug 13 bill	08/22/2013		08/22/2013	fire extinguisher inspect
						339.40
						Check Total
						339.40
		00024574	08/23/2013	AMERFID1		American Fidelity Assurance
		2FLEXINS.334	08/20/2013		08/20/2013	aUGUST pAYROLL
		2LAFA.334	08/20/2013		08/20/2013	aUGUST pAYROLL
						447.02
						33.28
						Check Total
						480.30
		00024575	08/23/2013	AMERFIDE		AMERICAN FIDELITY
		2 FLEXM.334	08/20/2013		08/20/2013	aUGUST pAYROLL
						268.34
						Check Total
						268.34
		00024576	08/23/2013	BANKCHOI		Bank of Choice
		2FICM.332	07/30/2013		07/30/2013	Special Payroll Ins. for emplo
		2FICM.333	08/15/2013		08/15/2013	August extra summer duty
		2FICM.334	08/20/2013		08/20/2013	aUGUST pAYROLL
		2USIT.334	08/20/2013		08/20/2013	aUGUST pAYROLL
		3FICM.332	07/30/2013		07/30/2013	Special Payroll Ins. for emplo
		3FICM.333	08/15/2013		08/15/2013	August extra summer duty
		3FICM.334	08/20/2013		08/20/2013	aUGUST pAYROLL
						9.17
						6.53
						1,466.78
						7,883.79
						9.17
						6.53
						1,466.78
						Check Total
						10,848.75
		00024577	08/23/2013	BCSERV		Judgt. Debtor/BC Services
		2FOOT.334	08/20/2013		08/20/2013	aUGUST pAYROLL
						78.33
						Check Total
						78.33
		00024578	08/23/2013	BEVEMCGU		Bev Mcguire
		Aug 13 bill	08/22/2013		08/22/2013	office supplies
						17.96
						Check Total
						17.96
		00024579	08/23/2013	CARDMEMB		Cardmember Services
		aug 13 bill	08/22/2013		08/22/2013	misc supp
						1,992.02
						Check Total
						1,992.02
		00024580	08/23/2013	CENTLIN		CenturyLink
		aug 13 bill	08/22/2013		08/22/2013	fire linew
						29.69
						Check Total
						29.69
		00024581	08/23/2013	CENTLINK		CenturyLink
		aug 13 bill	08/22/2013		08/22/2013	3030 line
						54.43
						Check Total
						54.43
		00024582	08/23/2013	COLODE02		Colo Department Of Revenue
		2COIT.334	08/20/2013		08/20/2013	aUGUST pAYROLL
						2,773.00

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Direct	Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
		Invoice	Invoice Date	PO Number	PO Date Description	
					Check Total	2,773.00
		00024583	08/23/2013	COLOHIGH	Colorado High School Act. Asn	
		aug 13 bill	08/22/2013		08/22/2013 chsaa card/board admin	300.00
					Check Total	300.00
		00024584	08/23/2013	CYNMAR	Cynmar	
		aug 13 bill	08/22/2013		08/22/2013 Science Supp hs	336.54
					Check Total	336.54
		00024585	08/23/2013	DANSTRAS	Dan's Trash Service	
		aug 13 bill 1	08/22/2013		08/22/2013 trash	496.66
					Check Total	496.66
		00024586	08/23/2013	DELTEJUC	Delta Education	
		aug 13 bill	08/22/2013		08/22/2013 science supp	167.66
					Check Total	167.66
		00024587	08/23/2013	DOUGCOUN	Doug County School Dist Re 1	
		Aug 13 bill	08/22/2013		08/22/2013 bus parts,repair	4,472.48
					Check Total	4,472.48
		00024588	08/23/2013	ELANPUBL	Elan Publishing	
		Aug 13 bill	08/22/2013		08/22/2013 grade books	59.23
					Check Total	59.23
		00024589	08/23/2013	ELBESCHO	Elbert School Activity Fund	
		aug 13 bill	08/22/2013		08/22/2013 Supt Trav Case	347.00
					Check Total	347.00
		00024590	08/23/2013	ELBEWATE	Elbert W & S District	
		Aug 13 bill	08/22/2013		08/22/2013 water and sewer	2,998.02
					Check Total	2,998.02
		00024591	08/23/2013	ELIZFAMI	Elizabeth Family Health	
		Aug 13 bill	08/22/2013		08/22/2013 driver physical	131.00
					Check Total	131.00
		00024592	08/23/2013	EYEMED	EyeMed	
		2EYE.334	08/20/2013		08/20/2013 aUGUST pAYROLL	123.84
		2VISR.334	08/20/2013		08/20/2013 aUGUST pAYROLL	13.92
		3EYE.334	08/20/2013		08/20/2013 aUGUST pAYROLL	4.64
		3EYER.334	08/20/2013		08/20/2013 aUGUST pAYROLL	40.92
		aug 13 bill	08/22/2013		08/22/2013 cobra eyes	4.64
					Check Total	187.96
		00024593	08/23/2013	FLINSCIE	Flinn Scientific Inc	
		aug 13 bill	08/22/2013		08/22/2013 science supplies	391.91

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Direct Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
					Check Total	391.91
	00024594	08/23/2013	HARTINTE		Hart Intercivic, Inc Services	
	AUG 13 BILL	08/22/2013		08/22/2013	ELECTION PETITIONS, ETC.	106.84
					Check Total	106.84
	00024595	08/23/2013	HISHPENN		Penny Hish	
	Aug 13 bill	08/22/2013		08/22/2013	uniform storage	20.87
					Check Total	20.87
	00024596	08/23/2013	HOODEBB		Debbie Hood	
	aug 13 bill	08/23/2013		08/23/2013	mileage	47.36
					Check Total	47.36
	00024597	08/23/2013	HSA		Health Savings Account	
	2HSA.334	08/20/2013		08/20/2013	aUGUST pAYROLL	375.00
	3HSA.334	08/20/2013		08/20/2013	aUGUST pAYROLL	6.41
					Check Total	381.41
	00024598	08/23/2013	ICPINC		ICP, Inc.	
	Aug 13 bill	08/22/2013		08/22/2013	federal posters	25.00
					Check Total	25.00
	00024599	08/23/2013	MCGRAWHI		Mcgraw-hill	
	aug 13 bill	08/22/2013		08/22/2013	grade 5 read practice books	196.07
					Check Total	196.07
	00024600	08/23/2013	MICROTEC		MicroTech-Tel	
	aug 13 bill	08/22/2013		08/22/2013	t one lines	444.20
					Check Total	444.20
	00024601	08/23/2013	NATISCFO		National School Forms	
	aug 13 bill	08/22/2013		08/22/2013	absence rept.	82.40
					Check Total	82.40
	00024602	08/23/2013	NATLASSN		National Assn Sec School Prin	
	Aug 13 bill	08/22/2013		08/22/2013	StuCo fees	170.00
	Aug 13 bill 2	08/22/2013		08/22/2013	StuCo fees	190.00
					Check Total	360.00
	00024603	08/23/2013	PERA		Pera	
	2DEDL.334	08/20/2013		08/20/2013	aUGUST pAYROLL	38.75
	2PERA.333	08/15/2013		08/15/2013	August extra summer duty	36.00
	2PERA.334	08/20/2013		08/20/2013	aUGUST pAYROLL	8,122.24
	2PERAR.334	08/20/2013		08/20/2013	aUGUST pAYROLL	317.33
	3PERA.333	08/15/2013		08/15/2013	August extra summer duty	74.48
	3PERA.334	08/20/2013		08/20/2013	aUGUST pAYROLL	16,802.95
	3PERAR.334	08/20/2013		08/20/2013	aUGUST pAYROLL	656.48

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Direct Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
					Check Total	26,048.23
	00024604	08/23/2013	PERA401K		Pera, 401k	
	2401K.334	08/20/2013		08/20/2013	aUGUST pAYROLL	2,878.46
					Check Total	2,878.46
	00024605	08/23/2013	POSIPROM		Positive Promotions	
	aug 13 bill	08/22/2013		08/22/2013	planners for staff	148.45
					Check Total	148.45
	00024606	08/23/2013	PROSPOR		Pro Sports	
	AUG 13 BILL	08/22/2013		08/22/2013	FB, EQT, SUPP	5,059.00
					Check Total	5,059.00
	00024607	08/23/2013	QUILLCO		Quill Corporation	
	AUG 13 BILL	08/22/2013		08/22/2013	OFFICE SUPP	16.39
					Check Total	16.39
	00024608	08/23/2013	RANCNEWS		Ranchland News	
	AUG 13 BILL	08/22/2013		08/22/2013	ELECTION NOTICE	17.78
					Check Total	17.78
	00024609	08/23/2013	ROCH100		Rochester 100 Inc.	
	aug 13 bill	08/23/2013		08/23/2013	nicky folders for elem	97.35
					Check Total	97.35
	00024610	08/23/2013	SCHOSPEC		School Specialty Supply	
	Aug 13 bill	08/22/2013		08/22/2013	2nd gr supplies	152.41
					Check Total	152.41
	00024611	08/23/2013	SCHOTECH		School Tech Inc	
	aug 13 bill	08/23/2013		08/23/2013	science supp	319.58
					Check Total	319.58
	00024612	08/23/2013	SIMPMICK		Micky Simpson	
	aug 13 bill	08/23/2013		08/23/2013	ps supp	17.57
					Check Total	17.57
	00024613	08/23/2013	SUBUPROP		Suburban Propane	
	Aug 13 bill	08/22/2013		08/22/2013	propane	106.83
					Check Total	106.83
	00024614	08/23/2013	SUNLIFE		Sunlife Financial	
	2DENTAL.334	08/20/2013		08/20/2013	aUGUST pAYROLL	366.96
	2DENTR.334	08/20/2013		08/20/2013	aUGUST pAYROLL	50.18
	3DENTAL.334	08/20/2013		08/20/2013	aUGUST pAYROLL	272.76
	3DENTR.334	08/20/2013		08/20/2013	aUGUST pAYROLL	392.76
	AUG 13 BILL	08/22/2013		08/22/2013	COBRA Dental	63.64

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Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
					Check Total	1,146.30
	00024615	08/23/2013	TEXALIFE		Texas Life	
	2TXLI.334	08/20/2013		08/20/2013	aUGUST pAYROLL	193.05
					Check Total	193.05
	00024616	08/23/2013	TRUEVALU		True Value	
	Aug 13 bill	08/22/2013		08/22/2013	om supplies	4.79
					Check Total	4.79
	00024617	08/23/2013	UNITHEAL		UnitedHealthcare	
	2DEDH.334	08/20/2013		08/20/2013	aUGUST pAYROLL	360.01
	2HEALTH.334	08/20/2013		08/20/2013	aUGUST pAYROLL	526.44
	2LIFELINC.334	08/20/2013		08/20/2013	aUGUST pAYROLL	105.40
	2LIFR.334	08/20/2013		08/20/2013	aUGUST pAYROLL	43.40
	3DEDH.334	08/20/2013		08/20/2013	aUGUST pAYROLL	10,394.43
	3LIFE.334	08/20/2013		08/20/2013	aUGUST pAYROLL	18.60
	3LIFER.334	08/20/2013		08/20/2013	aUGUST pAYROLL	6.20
	aug 13 bill	08/22/2013		08/22/2013	cobra health	402.36
					Check Total	11,856.84
	00024618	08/23/2013	ZANERBLO		Zaner-bloser	
	Aug 13 bill	08/22/2013		08/22/2013	5th gr supplies	299.48
					Check Total	299.48
					10 - GENERAL FUND Totals:	76,797.34

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

00024619		08/23/2013	BANKCHOI	Bank of Choice	
2FICM.334		08/20/2013		08/20/2013 aUGUST pAYROLL	24.71
2USIT.334		08/20/2013		08/20/2013 aUGUST pAYROLL	22.60
3FICM.334		08/20/2013		08/20/2013 aUGUST pAYROLL	24.71
				Check Total	72.02
00024620		08/23/2013	COLODE02	Colo Department Of Revenue	
2COIT.334		08/20/2013		08/20/2013 aUGUST pAYROLL	11.00
				Check Total	11.00
00024621		08/23/2013	EYEMED	EyeMed	
2VISR.334		08/20/2013		08/20/2013 aUGUST pAYROLL	13.64
				Check Total	13.64
00024622		08/23/2013	PERA	Pera	
2PERA.334		08/20/2013		08/20/2013 aUGUST pAYROLL	136.32
3PERA.334		08/20/2013		08/20/2013 aUGUST pAYROLL	282.02
				Check Total	418.34
00024623		08/23/2013	REEDSARA	Sarah Reeder	
aug 13 bill		08/22/2013		08/22/2013 medication administration	280.00
				Check Total	280.00
00024624		08/23/2013	SUNLIFE	Sunlife Financial	
2DENTR.334		08/20/2013		08/20/2013 aUGUST pAYROLL	96.17
3DENTR.334		08/20/2013		08/20/2013 aUGUST pAYROLL	22.64
				Check Total	118.81
00024625		08/23/2013	UNITHEAL	UnitedHealthcare	
2LIFR.334		08/20/2013		08/20/2013 aUGUST pAYROLL	6.20
3DEDH.334		08/20/2013		08/20/2013 aUGUST pAYROLL	402.36
				Check Total	408.56
22 - Governmental Designated Grant Totals:					1,322.37

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
43 - Capital Reserve Project Fund						
Bank Account :F - Bank of Choice/Building f						
	00001049	08/23/2013	CASB/LSP	CASB/LSP		
	aug 13 bill	08/22/2013		08/22/2013	attorney	1,174.50
					Check Total	1,174.50
	00001050	08/23/2013	E-21ENG	E-21 Engineering		
	aug 13 bill	08/22/2013		08/22/2013	survey	2,400.00
					Check Total	2,400.00
					43 - Capital Reserve Project Fund Totals:	3,574.50

Check Register

Direct

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

51 - FOOD SERVICE FUND

Bank Account :L - colonial Bank Food Checki

00004956	08/23/2013	AMERFID1	American Fidelity Assurance		
2FLEXINS.334	08/20/2013		08/20/2013	aUGUST pAYROLL	22.88
				Check Total	22.88
00004957	08/23/2013	BANKCHOI	Bank of Choice		
2FICM.334	08/20/2013		08/20/2013	aUGUST pAYROLL	36.32
2USIT.334	08/20/2013		08/20/2013	aUGUST pAYROLL	97.63
3FICM.334	08/20/2013		08/20/2013	aUGUST pAYROLL	36.32
				Check Total	170.27
00004958	08/23/2013	CARDMEMB	Cardmember Services		
aug 13 bill	08/22/2013		08/22/2013	misc supp	17.96
				Check Total	17.96
00004959	08/23/2013	COLODE02	Colo Department Of Revenue		
2COIT.334	08/20/2013		08/20/2013	aUGUST pAYROLL	45.00
				Check Total	45.00
00004960	08/23/2013	EYEMED	EyeMed		
2EYE.334	08/20/2013		08/20/2013	aUGUST pAYROLL	4.64
				Check Total	4.64
00004961	08/23/2013	PERA	Pera		
2PERA.334	08/20/2013		08/20/2013	aUGUST pAYROLL	200.41
3PERA.334	08/20/2013		08/20/2013	aUGUST pAYROLL	414.61
				Check Total	615.02
00004962	08/23/2013	PERA401K	Pera, 401k		
2401K.334	08/20/2013		08/20/2013	aUGUST pAYROLL	57.36
				Check Total	57.36
00004963	08/23/2013	SUNLIFE	Sunlife Financial		
2DENTAL.334	08/20/2013		08/20/2013	aUGUST pAYROLL	9.18
3DENTAL.334	08/20/2013		08/20/2013	aUGUST pAYROLL	22.64
				Check Total	31.82
00004964	08/23/2013	UNITHEAL	UnitedHealthcare		
2LIFELINC.334	08/20/2013		08/20/2013	aUGUST pAYROLL	6.20
3DEDH.334	08/20/2013		08/20/2013	aUGUST pAYROLL	402.36
				Check Total	408.56
00004965	08/23/2013	USFOOD	US Foodservice, Inc.		
aug 13 bill	08/23/2013		08/23/2013	food	1,257.07
				Check Total	1,257.07
51 - FOOD SERVICE FUND Totals:					2,630.58

ALL Data

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Arranged by:
Check Number

Direct

Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
	Invoice	Invoice Date	PO Number	PO Date	Description
Total of Checks Printed:					84,324.79
Report Total:					84,324.79