

Check Journal (Reprint)

Fiscal Year: 2014

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number	Account Description			Payment
			Description	Payable

Journal Number: 7 Check Journal Posted: 07/16/2013

Computer Checks

10 - GENERAL FUND

Bank Account :K - Colonial Bank/gen fd chec

00024487	07/02/2013	BANKCHOI	Bank of Choice	
2USIT.330	07/02/2013		07/02/2013	Buy out Payroll
10-7421			Payable Account	-2,672.08
10-8101			Cash Account	0.00
			Invoice Total:	-2,672.08
			Check Total:	-2,672.08
				2,672.08
00024488	07/02/2013	COLODE02	Colo Department Of Revenue	
2COIT.330	07/02/2013		07/02/2013	Buy out Payroll
10-7421			Payable Account	-746.00
10-8101			Cash Account	0.00
			Invoice Total:	-746.00
			Check Total:	-746.00
				746.00
00024489	07/02/2013	COLOSCHO	Colo School District Ins Pool	
July 1 bill	07/02/2013		07/02/2013	insurance prop/ins
10-600-00-2850-0520-000-0000			Insurance Annual Premium	-17,787.00
			Invoice Total:	-17,787.00
			Check Total:	-17,787.00
				17,787.00
00024490	07/02/2013	GLOBCONN	Global Connect	
July 13 bill	07/02/2013		07/02/2013	calling center
10-600-00-2225-0300-000-0000			Computer Purchase Service	-408.00
			Invoice Total:	-408.00
			Check Total:	-408.00
				408.00
00024491	07/02/2013	HARRIS	Harris Computer Systems	
July 13 bill	07/02/2013		07/02/2013	programs/maintenance/support
10-600-00-2122-0611-000-0000			Counselor's Testing Supplies	-595.62
10-600-00-2225-0300-000-0000			Computer Purchase Service	-3,274.06
10-600-00-2310-0610-000-0000			Board Gen Supplies	-3,451.61
			Invoice Total:	-7,321.29
			Check Total:	-7,321.29
				7,321.29
00024492	07/02/2013	NWEA	Northwest Evaluation Association	
July 13 bill	07/02/2013		07/02/2013	ol-line subscription
10-600-00-2122-0611-000-0000			Counselor's Testing Supplies	-3,387.50
			Invoice Total:	-3,387.50
			Check Total:	-3,387.50
				3,387.50
00024493	07/02/2013	PINNACOL	Pinnacol	
Jul 13 bill	07/02/2013		07/02/2013	1st insurance paymt
10-800-00-0060-0526-000-0000			Workers Compensation	-1,111.00
			Invoice Total:	-1,111.00
			Check Total:	-1,111.00
				1,111.00
00024494	07/02/2013	SCHOIMPR	School Improvement Network	
July 13 bill	07/02/2013		07/02/2013	PD360
10-600-00-2122-0611-000-0000			Counselor's Testing Supplies	-4,100.00

Check Journal (Reprint)

Fiscal Year: 2014

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		
				Invoice Total:	-4,100.00	4,100.00
				Check Total:	-4,100.00	4,100.00
00024495	07/16/2013	DOUGCOUN	Doug County School Dist Re 1			
July 14 bill	07/10/2013			07/10/2013	bus repair	
10-720-00-2700-0610-000-0000			Trans Bus Parts/supplies		-2,800.61	2,800.61
				Invoice Total:	-2,800.61	2,800.61
				Check Total:	-2,800.61	2,800.61
00024496	07/16/2013	KMBS	KMBS USA, INC			
July 14 bill	07/10/2013			07/10/2013	copier lease	
10-600-00-2844-0500-000-0000			Copier/communications		-775.02	775.02
				Invoice Total:	-775.02	775.02
				Check Total:	-775.02	775.02
00024497	07/16/2013	konimino	Konica/Minolta			
July 14 bill	07/10/2013			07/10/2013	copier lease	
10-600-00-2844-0500-000-0000			Copier/communications		-149.54	149.54
				Invoice Total:	-149.54	149.54
				Check Total:	-149.54	149.54
00024498	07/16/2013	MOUNVIEW	Mountain View Electric			
July 14 bill	07/10/2013			07/10/2013	FB field lights	
10-600-00-1800-0611-000-0000			Baseball/football Field		-340.20	340.20
				Invoice Total:	-340.20	340.20
				Check Total:	-340.20	340.20
00024499	07/16/2013	QUILLCO	Quill Corporation			
July 14 bill	07/10/2013			07/10/2013	paper, ink, supplies	
10-100-00-0010-0616-000-0000			Elem Teach 6th Supplies		-309.04	309.04
10-100-00-2410-0610-000-0000			Elem Sec. Gen/supplies		-27.99	27.99
10-100-00-2410-0610-000-0000			Elem Sec. Gen/supplies		-23.99	23.99
10-600-00-2844-0500-000-0000			Copier/communications		-184.50	184.50
				Invoice Total:	-545.52	545.52
				Check Total:	-545.52	545.52
00024500	07/16/2013	rockpart	Rock Parts CO			
July 14 bill	07/10/2013			07/10/2013	om supplies	
10-710-00-2600-0610-000-0000			Om Pur Gen Supplies		-84.68	84.68
				Invoice Total:	-84.68	84.68
				Check Total:	-84.68	84.68
00024501	07/16/2013	smitther	Theresa Smith			
july 13 bill	07/15/2013			07/15/2013	inservice	
10-300-00-0030-0580-000-0000			Hs Teach Travl/inserv		-325.00	325.00
				Invoice Total:	-325.00	325.00
				Check Total:	-325.00	325.00
00024502	07/16/2013	truevalu	True Value			
July 14 bill	07/10/2013			07/10/2013	OM supplies	
10-710-00-2600-0610-000-0000			Om Pur Gen Supplies		-33.97	33.97
				Invoice Total:	-33.97	33.97
				Check Total:	-33.97	33.97

Check Journal (Reprint)

Fiscal Year: 2014

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
10 - GENERAL FUND						-42,587.41	42,587.41
43 - Capital Reserve Project Fund							
Bank Account :F - Bank of Choice/Building f							
00001048	07/02/2013	dellfin	Dell Financial Services				
	july 1, 2013	07/02/2013		07/02/2013	3 rd comp lease		
43-800-00-4500-0730-000-0000			Equipment			-21,697.09	21,697.09
					Invoice Total:	-21,697.09	21,697.09
					Check Total:	-21,697.09	21,697.09
43 - Capital Reserve Project Fund						-21,697.09	21,697.09
51 - FOOD SERVICE FUND							
Bank Account :L - colonial Bank Food Checki							
00004944	07/02/2013	HARRIS	Harris Computer Systems				
	july 13 bill	07/02/2013		07/02/2013	programs/maintenance/support		
51-600-00-3100-0610-000-0000			Hot Lunch Non-food			-1,281.49	1,281.49
					Invoice Total:	-1,281.49	1,281.49
					Check Total:	-1,281.49	1,281.49
51 - FOOD SERVICE FUND						-1,281.49	1,281.49
Total of Computer Checks						-65,565.99	65,565.99

Journal Number: 13 Check Journal

Posted: 07/26/2013

Computer Checks

10 - GENERAL FUND

Bank Account :K - Colonial Bank/gen fd chec

00024505	07/26/2013	amerfid1	American Fidelity Assurance				
	2FLEXINS.331	07/25/2013		07/25/2013	July Regular Payroll		
10-7421			Payable Account			-447.02	0.00
10-8101			Cash Account			0.00	447.02
					Invoice Total:	-447.02	447.02
	2LAFA.331	07/25/2013		07/25/2013	July Regular Payroll		
10-7421			Payable Account			-59.08	0.00
10-8101			Cash Account			0.00	59.08
					Invoice Total:	-59.08	59.08
					Check Total:	-506.10	506.10
00024506	07/26/2013	AMERFIDE	AMERICAN FIDELITY				
	2 FLEXM.331	07/25/2013		07/25/2013	July Regular Payroll		
10-7421			Payable Account			-268.34	0.00
10-8101			Cash Account			0.00	268.34
					Invoice Total:	-268.34	268.34
					Check Total:	-268.34	268.34
00024507	07/26/2013	BANKCHOI	Bank of Choice				
	2FICM.331	07/25/2013		07/25/2013	July Regular Payroll		
10-7421			Payable Account			-1,417.91	0.00
10-8101			Cash Account			0.00	1,417.91
					Invoice Total:	-1,417.91	1,417.91
	2USIT.331	07/25/2013		07/25/2013	July Regular Payroll		
10-7421			Payable Account			-8,551.39	0.00

Check Journal (Reprint)

Fiscal Year: 2014

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
10-8101			Cash Account			0.00	8,551.39
					Invoice Total:	-8,551.39	8,551.39
3FICM.331	07/25/2013			07/25/2013	July Regular Payroll		
10-100-00-0010-0221-201-0000			Elem Teach Medicare			-259.88	259.88
10-100-00-0040-0221-201-0000			Preschool Direct. Medicare			-47.93	47.93
10-100-00-0040-0221-416-0000			Preschool Parapro Medicare			-19.42	19.42
10-100-00-0090-0221-206-0000			Elem Reading Medicare			-24.65	24.65
10-100-00-0200-0221-201-0000			Elem Art Medicare			-25.78	25.78
10-100-00-0830-0221-201-0000			Elem Pe Medicare			-21.61	21.61
10-100-00-1200-0221-201-0000			Elem Music Medicare			-22.22	22.22
10-100-00-1700-0221-416-3130			Elem Parapro Sp Ed Medicare			-18.03	18.03
10-100-00-2410-0221-105-0000			Dean of Students medicare			-24.78	24.78
10-100-00-2410-0221-513-0000			Elem Secretary Medicare			-40.23	40.23
10-200-00-0020-0221-201-0000			Jh Teach Medicare			-172.26	172.26
10-300-00-0030-0221-201-0000			Hs Teach Medicare			-166.40	166.40
10-300-00-0200-0221-201-0000			Hs Teach Art Medicare			-25.78	25.78
10-300-00-0830-0221-201-0000			Hs Teach Pe Medicare			-21.61	21.61
10-300-00-1200-0221-201-0000			Hs Teach Music Medicare			-22.22	22.22
10-300-00-1700-0221-202-3130			Hs Teach Spec Ed Medicare			-43.14	43.14
10-300-00-2410-0221-105-0000			Hs Prin. Medicare			-76.56	76.56
10-300-00-2410-0221-513-0000			Hs Prin. Sec Medicare			-9.85	9.85
10-600-00-1800-0221-210-0000			Ath Dir Medicare			-4.77	4.77
10-600-00-1800-0221-406-0000			Activity Clerical Medicare			-18.19	18.19
10-600-00-2122-0221-406-0000			Registrar/Sec Medicare			-18.20	18.20
10-600-00-2222-0221-216-0000			Library Medicare			-28.75	28.75
10-600-00-2225-0221-362-0000			Computer Tech Medicare			-39.59	39.59
10-600-00-2321-0221-101-0000			Superintendent Medicare			-74.33	74.33
10-600-00-2500-0221-501-0000			Business Manager's Medicare			-55.58	55.58
10-710-00-2600-0221-608-0000			Om Medicare			-39.11	39.11
10-710-00-2600-0221-623-0000			Maint Sup. Medicare			-44.35	44.35
10-720-00-2700-0221-504-0000			Transport Director Medic			-21.34	21.34
10-720-00-2700-0221-600-0000			Trans Acct/field Trip Medicar			-0.71	0.71
10-720-00-2700-0221-602-0000			Transport Bus Drvr Medic			-30.64	30.64
					Invoice Total:	-1,417.91	1,417.91
					Check Total:	-11,387.21	11,387.21
00024508	07/26/2013	silvbore	Silverman/Borenstein, PLLC				
2FOOT.331	07/25/2013			07/25/2013	July Regular Payroll		
10-7421			Payable Account			-78.33	0.00
10-8101			Cash Account			0.00	78.33
					Invoice Total:	-78.33	78.33
					Check Total:	-78.33	78.33
00024509	07/26/2013	cardmemb	Cardmember Services				
July 13 bill	07/26/2013			07/26/2013	postage, toner, fees		
10-300-00-0600-0610-000-0000			Hs Teach Spanish Supplies			-9.95	9.95
10-600-00-1800-0610-000-0000			Ath Dir Gen Supplies			-558.00	558.00
10-600-00-2310-0610-000-0000			Board Gen Supplies			-665.68	665.68
10-600-00-2500-0533-000-0000			School Postage			-19.01	19.01
					Invoice Total:	-1,252.64	1,252.64

Check Journal (Reprint)

Fiscal Year: 2014

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		
					Check Total:	-1,252.64 1,252.64
00024510	07/26/2013	CASE	Case			
July 13 bill	07/23/2013			07/23/2013	case dues, conference	
10-100-00-2410-0110-105-0000			Dean of Students		-1,085.00	1,085.00
10-300-00-2410-0810-000-0000			Hs Prin. Case Dues		-360.00	360.00
10-600-00-2321-0810-000-0000			Superintendent Case Dues		-360.00	360.00
					Invoice Total:	-1,805.00 1,805.00
					Check Total:	-1,805.00 1,805.00
00024511	07/26/2013	ccom/tot	CCOM/Total Healthcare			
July 13 bill	07/23/2013			07/23/2013	driver tsting	
10-720-00-2700-0292-602-0000			Transportbus Drvr Testing		-38.00	38.00
					Invoice Total:	-38.00 38.00
					Check Total:	-38.00 38.00
00024512	07/26/2013	CENTBUSI	CenturyLink Business Services			
July 13 bill	07/23/2013			07/23/2013	telephone	
10-710-00-2600-0531-000-0000			Telephone		-1.96	1.96
					Invoice Total:	-1.96 1.96
					Check Total:	-1.96 1.96
00024513	07/26/2013	centlin	CenturyLink			
July 13 bill	07/23/2013			07/23/2013	telephone	
10-710-00-2600-0531-000-0000			Telephone		-30.03	30.03
					Invoice Total:	-30.03 30.03
					Check Total:	-30.03 30.03
00024514	07/26/2013	centlink	CenturyLink			
July 13 bill	07/23/2013			07/23/2013	telephone	
10-710-00-2600-0531-000-0000			Telephone		-54.60	54.60
					Invoice Total:	-54.60 54.60
					Check Total:	-54.60 54.60
00024515	07/26/2013	CHSAA2	Colorado High School Activities			
July 13 bill	07/23/2013			07/23/2013	sports dues	
10-600-00-1800-0610-000-0000			Ath Dir Gen Supplies		-1,831.00	1,831.00
					Invoice Total:	-1,831.00 1,831.00
					Check Total:	-1,831.00 1,831.00
00024516	07/26/2013	COLOASSN	Colo Assn School Boards			
July 13 bill	07/23/2013			07/23/2013	board dues	
10-600-00-2310-0810-000-0000			Board Casb Dues		-3,698.00	3,698.00
					Invoice Total:	-3,698.00 3,698.00
					Check Total:	-3,698.00 3,698.00
00024517	07/26/2013	COLODE02	Colo Department Of Revenue			
2COIT.331	07/25/2013			07/25/2013	July Regular Payroll	
10-7421			Payable Account		-2,978.75	0.00
10-8101			Cash Account		0.00	2,978.75
					Invoice Total:	-2,978.75 2,978.75
					Check Total:	-2,978.75 2,978.75
00024518	07/26/2013	COLOSTAT	Colo State Treasurer			
July 13 bill	07/26/2013			07/26/2013	unemployment	

Check Journal (Reprint)

Fiscal Year: 2014

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			PO Date	Payment
		Account Description	Description	Payable
10-800-00-0060-0525-000-0000		Unemployment Insurance		1,176.09
			Invoice Total:	1,176.09
			Check Total:	1,176.09
00024519	07/26/2013	ELBEWATE	Elbert W & S District	
July 13 bill	07/23/2013		07/23/2013	
10-600-00-1800-0611-000-0000		Baseball/football Field	water and sewer	2,565.52
10-710-00-2600-0411-000-0000		Water/sewer		655.85
10-710-00-2600-0440-000-0000		House Utilities		50.00
			Invoice Total:	3,271.37
			Check Total:	3,271.37
00024520	07/26/2013	ELPUEBLO	El Pueblo Boys and Girls Ranch Inc.	
July 13 bill	07/26/2013		07/26/2013	
10-300-00-1700-0592-000-3130		Hs Needs School Or Alternativ	student education cost	45.28
			Invoice Total:	45.28
			Check Total:	45.28
00024521	07/26/2013	ETECHCO	ETechCo, Inc	
uly 13 bill	07/23/2013		07/23/2013	
10-600-00-2225-0300-000-0000		Computer Purchase Service	E-Rate consulting	800.00
			Invoice Total:	800.00
			Check Total:	800.00
00024522	07/26/2013	eyemed	EyeMed	
2EYE.331	07/25/2013		07/25/2013	
10-7421		Payable Account	July Regular Payroll	0.00
10-8101		Cash Account		145.86
			Invoice Total:	145.86
2VISR.331	07/25/2013		07/25/2013	
10-7421		Payable Account	July Regular Payroll	0.00
10-8101		Cash Account		9.28
			Invoice Total:	9.28
3EYE.331	07/25/2013		07/25/2013	
10-710-00-2600-0250-623-0000		Maint Supv Health	July Regular Payroll	4.64
			Invoice Total:	4.64
3EYER.331	07/25/2013		07/25/2013	
10-300-00-1700-0250-202-3130		Hs Spec Ed Health Ben	July Regular Payroll	13.64
			Invoice Total:	13.64
			Check Total:	173.42
00024523	07/26/2013	handtear	Handwriting Without Tears	
July 13 bill	07/23/2013		07/23/2013	
10-100-00-0010-0611-000-0000		Elem Teach 1st Supplies	workbooks	186.17
10-100-00-0010-0613-000-0000		Elem Teach 3rd Supplies		154.27
			Invoice Total:	340.44
			Check Total:	340.44
00024524	07/26/2013	HOODDEBB	Debbie Hood	
July 13 bill	07/23/2013		07/23/2013	
10-720-00-2700-0580-000-0000		Transport Travl/inservic	mileage	79.04
			Invoice Total:	79.04

Check Journal (Reprint)

Fiscal Year: 2014

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		
Check Total:					-79.04	79.04
00024525	07/26/2013	hsa	Health Savings Account			
2HSA.331	07/25/2013			07/25/2013	July Regular Payroll	
10-7421			Payable Account		-575.00	0.00
10-8101			Cash Account		0.00	575.00
Invoice Total:					-575.00	575.00
3HSA.331	07/25/2013			07/25/2013	July Regular Payroll	
10-710-00-2600-0250-623-0000			Maint Supv Health		-6.41	6.41
Invoice Total:					-6.41	6.41
Check Total:					-581.41	581.41
00024526	07/26/2013	INGRAM	Ingram Book Company			
July 13 bill	07/26/2013			07/26/2013	books	
10-600-00-2222-0640-000-0000			Library Book/periodcls		-15.32	15.32
Invoice Total:					-15.32	15.32
Check Total:					-15.32	15.32
00024527	07/26/2013	JONESCHO	Jones School Supply Co			
July 13 bill	07/23/2013			07/23/2013	honor roll pins	
10-300-00-0030-0610-000-0000			Hs Teach Gen Supplies		-145.95	145.95
Invoice Total:					-145.95	145.95
Check Total:					-145.95	145.95
00024528	07/26/2013	JWPEPP	Jw Pepper & Sons			
July 13 bill	07/26/2013			07/26/2013	sec. music supplies	
10-300-00-1200-0610-000-0000			Hs Teach Music Supplies		-12.00	12.00
Invoice Total:					-12.00	12.00
Check Total:					-12.00	12.00
00024529	07/26/2013	LAKESHOR	Lakeshore Learning Materials			
July 13 bill	07/23/2013			07/23/2013	elem. supplies	
10-100-00-0010-0613-000-0000			Elem Teach 3rd Supplies		-45.99	45.99
10-100-00-0010-0617-000-0000			Elem Teach Kind Supplies		-291.17	291.17
Invoice Total:					-337.16	337.16
Check Total:					-337.16	337.16
00024530	07/26/2013	MCGRAWHI	Mcgraw-hill			
July 13 bill	07/23/2013			07/23/2013	elem workbooks	
10-100-00-0010-0616-000-0000			Elem Teach 6th Supplies		-146.79	146.79
Invoice Total:					-146.79	146.79
Check Total:					-146.79	146.79
00024531	07/26/2013	newclou	New Cloud			
July 13 bill	07/23/2013			07/23/2013	telephone/computer lines	
10-600-00-2225-0300-000-0000			Computer Purchase Service		-882.80	882.80
Invoice Total:					-882.80	882.80
Check Total:					-882.80	882.80
00024532	07/26/2013	MOUNVIEW	Mountain View Electric			
July 13 bill	07/23/2013			07/23/2013	electricity	
10-600-00-1800-0611-000-0000			Baseball/football Field		-339.97	339.97
10-710-00-2600-0440-000-0000			House Utilities		-64.00	64.00
10-710-00-2600-0622-000-0000			Electricity		-1,441.96	1,441.96

Check Journal (Reprint)

Fiscal Year: 2014

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		
				Invoice Total:	-1,845.93	1,845.93
				Check Total:	-1,845.93	1,845.93
00024533	07/26/2013	PEAREduc	Pearson Education			
July 13 bill	07/26/2013			07/26/2013		workbooks
10-100-00-0010-0611-000-0000			Elem Teach 1st Supplies		-121.01	121.01
10-100-00-0010-0616-000-0000			Elem Teach 6th Supplies		-72.61	72.61
10-100-00-0010-0617-000-0000			Elem Teach Kind Supplies		-55.74	55.74
				Invoice Total:	-249.36	249.36
				Check Total:	-249.36	249.36
00024534	07/26/2013	PERA	Pera			
2DEDL.331	07/25/2013			07/25/2013		July Regular Payroll
10-7421			Payable Account		-58.67	0.00
10-8101			Cash Account		0.00	58.67
				Invoice Total:	-58.67	58.67
2PERA.331	07/25/2013			07/25/2013		July Regular Payroll
10-7421			Payable Account		-8,550.19	0.00
10-8101			Cash Account		0.00	8,550.19
				Invoice Total:	-8,550.19	8,550.19
2PERAR.331	07/25/2013			07/25/2013		July Regular Payroll
10-7421			Payable Account		-204.00	0.00
10-8101			Cash Account		0.00	204.00
				Invoice Total:	-204.00	204.00
3PERA.331	07/25/2013			07/25/2013		July Regular Payroll
10-100-00-0010-0230-201-0000			Elem Teach Pera		-4,176.56	4,176.56
10-100-00-0040-0230-201-0000			Preschool Pera Direct. Pera		-547.11	547.11
10-100-00-0040-0230-416-0000			Preschool Parapro Pera		-221.62	221.62
10-100-00-0090-0230-206-0000			Elem Reading Pera		-281.40	281.40
10-100-00-0200-0230-201-0000			Elem Art Pera		-294.24	294.24
10-100-00-0830-0230-201-0000			Elem Pe Pera		-246.66	246.66
10-100-00-1200-0230-201-0000			Elem Music Pera		-253.61	253.61
10-100-00-1700-0230-416-3130			Elemparapro Spec Ed Pera		-205.75	205.75
10-100-00-2410-0230-105-0000			Dean of Students PERA		-282.80	282.80
10-100-00-2410-0230-513-0000			Elem Secretary Pera		-459.18	459.18
10-200-00-0020-0230-201-0000			Jh Teach Pera		-1,544.01	1,544.01
10-300-00-0030-0230-201-0000			Hs Teach Pera		-2,488.87	2,488.87
10-300-00-0200-0230-201-0000			Hs Teach Art Pera		-294.24	294.24
10-300-00-0830-0230-201-0000			Hs Teach Pe Pera		-246.66	246.66
10-300-00-1200-0230-201-0000			Hs Teach Music Pera		-253.60	253.60
10-300-00-1700-0230-202-3130			Hs Teach Spec Ed Pera		-492.36	492.36
10-300-00-2410-0230-105-0000			Hs Prin. Pera		-873.84	873.84
10-300-00-2410-0230-513-0000			Hs Prin. Sec Pera		-112.47	112.47
10-600-00-1800-0230-210-0000			Ath Dir Pera		-54.46	54.46
10-600-00-1800-0230-406-0000			Activity Clerical Pera		-207.67	207.67
10-600-00-2122-0230-406-0000			Registrar/Sec. Pera		-207.66	207.66
10-600-00-2222-0230-216-0000			Library Pera		-328.11	328.11
10-600-00-2225-0230-362-0000			Computer Tech Pera		-451.87	451.87
10-600-00-2321-0230-101-0000			Superintendent Pera		-848.40	848.40
10-600-00-2500-0230-501-0000			Business Manager's Pera		-634.43	634.43

Check Journal (Reprint)

Fiscal Year: 2014

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
10-710-00-2600-0230-608-0000			Om Pera			-573.17	573.17
10-710-00-2600-0230-623-0000			Maint Supv Pera			-506.22	506.22
10-720-00-2700-0230-504-0000			Transport Director Pera			-243.56	243.56
10-720-00-2700-0230-600-0000			Trans Acct/field Trip Pera			-8.12	8.12
10-720-00-2700-0230-602-0000			Transport Bus Drvr Pera			-349.62	349.62
			Invoice Total:			-17,688.27	17,688.27
3PERAR.331	07/25/2013			07/25/2013	July Regular Payroll		
10-200-00-0020-0230-201-0000			Jh Teach Pera			-422.03	422.03
			Invoice Total:			-422.03	422.03
July 13 bill	07/23/2013			07/23/2013	Comp PS PERA		
10-600-00-2225-0300-000-0000			Computer Purchase Service			-132.40	132.40
			Invoice Total:			-132.40	132.40
			Check Total:			-27,055.56	27,055.56
00024535	07/26/2013	PERA401K	Pera, 401k				
2401K.331	07/25/2013			07/25/2013	July Regular Payroll		
10-7421			Payable Account			-3,347.15	0.00
10-8101			Cash Account			0.00	3,347.15
			Invoice Total:			-3,347.15	3,347.15
			Check Total:			-3,347.15	3,347.15
00024536	07/26/2013	POSIPROM	Positive Promotions				
July 13 bill	07/23/2013			07/23/2013	planners		
10-100-00-2410-0610-000-0000			Elem Sec. Gen/supplies			-148.45	148.45
			Invoice Total:			-148.45	148.45
			Check Total:			-148.45	148.45
00024537	07/26/2013	PROSPOR	Pro Sports				
July 13 bill	07/23/2013			07/23/2013	FB, VB AD supplies		
10-600-00-1800-0610-000-0000			Ath Dir Gen Supplies			-472.25	472.25
10-600-00-1832-0610-000-0000			Girls Volleyball			-146.30	146.30
10-600-00-1850-0610-000-0000			Boys Football			-501.55	501.55
			Invoice Total:			-1,120.10	1,120.10
			Check Total:			-1,120.10	1,120.10
00024538	07/26/2013	QUILLCO	Quill Corporation				
July 13 bill	07/23/2013			07/23/2013	supplies		
10-100-00-2410-0610-000-0000			Elem Sec. Gen/supplies			-32.78	32.78
10-300-00-1700-0610-000-3130			Hs Spec Ed Gen Supplies			-227.50	227.50
			Invoice Total:			-260.28	260.28
July 13 bill 2	07/23/2013			07/23/2013	office supplies, teacher suppl		
10-100-00-2410-0110-105-0000			Dean of Students			-13.43	13.43
10-100-00-2410-0610-000-0000			Elem Sec. Gen/supplies			-81.51	81.51
10-300-00-1700-0610-000-3130			Hs Spec Ed Gen Supplies			-66.34	66.34
			Invoice Total:			-161.28	161.28
July 13 bill 3	07/26/2013			07/26/2013	supplies		
10-100-00-0010-0612-000-0000			Elem Teach 2nd Supplies			-124.30	124.30
10-100-00-2410-0610-000-0000			Elem Sec. Gen/supplies			-23.88	23.88
10-300-00-2410-0610-000-0000			Hs Prin. Sec Supplies			-65.51	65.51
			Invoice Total:			-213.69	213.69
			Check Total:			-635.25	635.25

Check Journal (Reprint)

Fiscal Year: 2014

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
00024539	07/26/2013	RANCNEWS	Ranchland News				
July 13 bill	07/23/2013			07/23/2013	advertising		
10-600-00-2310-0540-000-0000			Advertising Employment			-14.27	14.27
					Invoice Total:	-14.27	14.27
					Check Total:	-14.27	14.27
00024540	07/26/2013	REALGOOD	Really Good Stuff				
July 13 bill	07/23/2013			07/23/2013	elem supplies		
10-100-00-0010-0611-000-0000			Elem Teach 1st Supplies			-135.11	135.11
10-100-00-0010-0617-000-0000			Elem Teach Kind Supplies			-179.02	179.02
					Invoice Total:	-314.13	314.13
					Check Total:	-314.13	314.13
00024541	07/26/2013	SCHOSPEC	School Specialty Supply				
July 13 bill	07/23/2013			07/23/2013	elem. supplies		
10-100-00-0010-0617-000-0000			Elem Teach Kind Supplies			-77.67	77.67
					Invoice Total:	-77.67	77.67
July 13 bill 2	07/26/2013			07/26/2013	planners		
10-300-00-0030-0610-000-0000			Hs Teach Gen Supplies			-12.00	12.00
					Invoice Total:	-12.00	12.00
					Check Total:	-89.67	89.67
00024542	07/26/2013	sunlife	Sunlife Financial				
2DENTAL.331	07/25/2013			07/25/2013	July Regular Payroll		
10-7421			Payable Account			-524.37	0.00
10-8101			Cash Account			0.00	524.37
					Invoice Total:	-524.37	524.37
2DENTR.331	07/25/2013			07/25/2013	July Regular Payroll		
10-7421			Payable Account			-31.82	0.00
10-8101			Cash Account			0.00	31.82
					Invoice Total:	-31.82	31.82
3DENTAL.331	07/25/2013			07/25/2013	July Regular Payroll		
10-100-00-0010-0250-201-0000			Elem Teach Health Benefit			-62.53	62.53
10-100-00-0040-0250-202-0000			Preschool Teach Health			-17.25	17.25
10-100-00-0200-0250-201-0000			Elem Art Health Benefit			-8.62	8.62
10-100-00-1200-0250-201-0000			Elem Music Health Benefit			-8.63	8.63
10-100-00-1700-0250-416-3130			Elemparapro Spec Ed Health			-22.64	22.64
10-200-00-0020-0250-201-0000			Jh Teach Health			-45.28	45.28
10-300-00-0030-0250-201-0000			Hs Teach Health Ben			-39.89	39.89
10-300-00-0200-0250-201-0000			Hs Teach Art Health Ben			-8.63	8.63
10-300-00-1200-0250-201-0000			Hs Teach Music Health Ben			-8.62	8.62
10-300-00-2410-0250-105-0000			Hs Prin. Health Benefit			-22.64	22.64
10-600-00-1800-0250-406-0000			Activity Clerical Health			-11.32	11.32
10-600-00-2122-0250-406-0000			Registrar/Sec Health			-11.32	11.32
10-600-00-2500-0250-501-0000			Business Manager's Health Ben			-22.64	22.64
10-720-00-2700-0250-504-0000			Transport Director Healt			-22.64	22.64
					Invoice Total:	-312.65	312.65
3DENTR.331	07/25/2013			07/25/2013	July Regular Payroll		
10-100-00-0010-0250-201-0000			Elem Teach Health Benefit			-22.64	22.64
10-100-00-0830-0250-201-0000			Elem Pe Health Benefit			-8.63	8.63

Check Journal (Reprint)

Fiscal Year: 2014

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
			Description	Payable
10-100-00-2410-0250-513-0000			Elem Secretary Health	-22.64
10-300-00-0830-0250-201-0000			Hs Teach Pe Health Benefit	-8.62
10-300-00-1700-0250-202-3130			Hs Spec Ed Health Ben	-64.58
			Invoice Total:	-127.11
			Check Total:	-995.95
00024543	07/26/2013	Sunrise	Sunrise Environmental Scientific	
July 13 bill	07/23/2013		07/23/2013 OM supplies	
10-710-00-2600-0610-000-0000			Om Pur Gen Supplies	-195.93
			Invoice Total:	-195.93
			Check Total:	-195.93
00024544	07/26/2013	TEXALIFE	Texas Life	
2TXLI.331	07/25/2013		07/25/2013 July Regular Payroll	
10-7421			Payable Account	-193.05
10-8101			Cash Account	0.00
			Invoice Total:	-193.05
			Check Total:	-193.05
00024545	07/26/2013	unitheal	UnitedHealthcare	
2DEDH.331	07/25/2013		07/25/2013 July Regular Payroll	
10-7421			Payable Account	-141.12
10-8101			Cash Account	0.00
			Invoice Total:	-141.12
2HEALTH.331	07/25/2013		07/25/2013 July Regular Payroll	
10-7421			Payable Account	-1,136.91
10-8101			Cash Account	0.00
			Invoice Total:	-1,136.91
2LIFELINC.331	07/25/2013		07/25/2013 July Regular Payroll	
10-7421			Payable Account	-134.18
10-8101			Cash Account	0.00
			Invoice Total:	-134.18
2LIFR.331	07/25/2013		07/25/2013 July Regular Payroll	
10-7421			Payable Account	-24.80
10-8101			Cash Account	0.00
			Invoice Total:	-24.80
3DEDH.331	07/25/2013		07/25/2013 July Regular Payroll	
10-100-00-0010-0250-201-0000			Elem Teach Health Benefit	-2,464.83
10-100-00-0040-0250-202-0000			Preschool Teach Health	-407.75
10-100-00-0090-0250-206-0000			Elem Reading Health Benefit	-425.00
10-100-00-0200-0250-201-0000			Elem Art Health Benefit	-203.87
10-100-00-0830-0250-201-0000			Elem Pe Health Benefit	-203.87
10-100-00-1200-0250-201-0000			Elem Music Health Benefit	-203.88
10-100-00-1700-0250-416-3130			Elmparapro Spec Ed Health	-402.36
10-100-00-2410-0250-105-0000			Dean of Students Health	-106.25
10-100-00-2410-0250-513-0000			Elem Secretary Health	-402.36
10-200-00-0020-0250-201-0000			Jh Teach Health	-1,207.08
10-300-00-0030-0250-201-0000			Hs Teach Health Ben	-1,257.75
10-300-00-0200-0250-201-0000			Hs Teach Art Health Ben	-203.88
10-300-00-0830-0250-201-0000			Hs Teach Pe Health Benefit	-203.88

Check Journal (Reprint)

Fiscal Year: 2014

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number	Account Description	PO Date	Description	Payment
			Payable	
10-300-00-1200-0250-201-0000			Hs Teach Music Health Ben	203.87
10-300-00-2410-0250-105-0000			Hs Prin. Health Benefit	402.36
10-300-00-2410-0250-513-0000			Hs Prin. Sec Health Ben	106.25
10-600-00-1800-0250-406-0000			Activity Clerical Health	201.18
10-600-00-2122-0250-406-0000			Registrar/Sec Health	201.18
10-600-00-2222-0250-216-0000			Library Health Benefit	575.00
10-600-00-2225-0250-362-0000			Computer Tech Health Benefit	318.75
10-600-00-2321-0250-101-0000			Superintendent Health Ben	318.75
10-600-00-2500-0250-501-0000			Business Manager's Health Ben	402.36
10-710-00-2600-0250-623-0000			Maint Supv Health	407.75
10-720-00-2700-0250-504-0000			Transport Director Healt	402.36
			Invoice Total:	11,232.57
3LIFE.331	07/25/2013		07/25/2013 July Regular Payroll	
10-100-00-1700-0250-202-3130			Elem Special Ed Health Ben	6.20
10-710-00-2600-0250-608-0000			Om Health Benefit	6.20
10-710-00-2600-0250-623-0000			Maint Supv Health	6.20
			Invoice Total:	18.60
3LIFER.331	07/25/2013		07/25/2013 July Regular Payroll	
10-300-00-1700-0250-202-3130			Hs Spec Ed Health Ben	6.20
			Invoice Total:	6.20
july 13 bill 1	07/23/2013		07/23/2013 remove spouse	
10-100-00-0090-0110-206-0000			Elem Reading Teach Salary	-414.91
			Invoice Total:	-414.91
			Check Total:	12,279.47
00024546	07/26/2013	ZANERBLO	Zaner-bloser	
July 13 bill	07/23/2013		07/23/2013 elem. workbooks	
10-100-00-0010-0616-000-0000			Elem Teach 6th Supplies	71.81
			Invoice Total:	71.81
			Check Total:	71.81
			10 - GENERAL FUND	-80,493.11
				80,493.11
22 - Governmental Designated Grant				
Bank Account :K - Colonial Bank/gen fd chec				
00024547	07/26/2013	BANKCHOI	Bank of Choice	
2FICM.331	07/25/2013		07/25/2013 July Regular Payroll	
22-7421			Payable Account	0.00
22-8101			Cash Account	13.72
			Invoice Total:	13.72
2USIT.331	07/25/2013		07/25/2013 July Regular Payroll	
22-7421			Payable Account	0.00
22-8101			Cash Account	91.20
			Invoice Total:	91.20
3FICM.331	07/25/2013		07/25/2013 July Regular Payroll	
22-100-00-0090-0221-201-4010			Title I teacher medicare	13.72
			Invoice Total:	13.72
			Check Total:	118.64
00024548	07/26/2013	COLODE02	Colo Department Of Revenue	
2COIT.331	07/25/2013		07/25/2013 July Regular Payroll	

Check Journal (Reprint)

Fiscal Year: 2014

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
22-7421			Payable Account			-33.25	0.00
22-8101			Cash Account			0.00	33.25
					Invoice Total:	-33.25	33.25
					Check Total:	-33.25	33.25
00024549	07/26/2013	eyemed	EyeMed				
2EYE.331	07/25/2013			07/25/2013	July Regular Payroll		
22-7421			Payable Account			-1.66	0.00
22-8101			Cash Account			0.00	1.66
					Invoice Total:	-1.66	1.66
					Check Total:	-1.66	1.66
00024550	07/26/2013	PERA	Pera				
2DEDL.331	07/25/2013			07/25/2013	July Regular Payroll		
22-7421			Payable Account			-11.08	0.00
22-8101			Cash Account			0.00	11.08
					Invoice Total:	-11.08	11.08
2PERA.331	07/25/2013			07/25/2013	July Regular Payroll		
22-7421			Payable Account			-75.69	0.00
22-8101			Cash Account			0.00	75.69
					Invoice Total:	-75.69	75.69
3PERA.331	07/25/2013			07/25/2013	July Regular Payroll		
22-100-00-0090-0230-201-4010			Title I teacher pera			-156.57	156.57
					Invoice Total:	-156.57	156.57
					Check Total:	-243.34	243.34
00024551	07/26/2013	PERA401K	Pera, 401k				
2401K.331	07/25/2013			07/25/2013	July Regular Payroll		
22-7421			Payable Account			-35.66	0.00
22-8101			Cash Account			0.00	35.66
					Invoice Total:	-35.66	35.66
					Check Total:	-35.66	35.66
00024552	07/26/2013	sunlife	Sunlife Financial				
2DENTAL.331	07/25/2013			07/25/2013	July Regular Payroll		
22-7421			Payable Account			-23.09	0.00
22-8101			Cash Account			0.00	23.09
					Invoice Total:	-23.09	23.09
					Check Total:	-23.09	23.09
00024553	07/26/2013	unitheal	UnitedHealthcare				
2HEALTH.331	07/25/2013			07/25/2013	July Regular Payroll		
22-7421			Payable Account			-217.88	0.00
22-8101			Cash Account			0.00	217.88
					Invoice Total:	-217.88	217.88
2LIFELINC.331	07/25/2013			07/25/2013	July Regular Payroll		
22-7421			Payable Account			-2.22	0.00
22-8101			Cash Account			0.00	2.22
					Invoice Total:	-2.22	2.22
july 13 bill	07/23/2013			07/23/2013	remove dependent/reading		
22-100-00-0090-0110-201-4010			Title I teacher salary			217.88	-217.88
					Invoice Total:	217.88	-217.88

Check Journal (Reprint)

Fiscal Year: 2014

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date		
Account Number			Account Description			
Check Total:					-2.22	2.22
22 - Governmental Designated Grant					-457.86	457.86
51 - FOOD SERVICE FUND						
Bank Account :L - colonial Bank Food Checki						
00004945	07/26/2013	amerfid1	American Fidelity Assurance			
2FLEXINS.331	07/25/2013			07/25/2013	July Regular Payroll	
51-7421			Payable Account		-22.88	0.00
51-8101			Cash Account		0.00	22.88
Invoice Total:					-22.88	22.88
Check Total:					-22.88	22.88
00004946	07/26/2013	BANKCHOI	Bank of Choice			
2FICM.331	07/25/2013			07/25/2013	July Regular Payroll	
51-7421			Payable Account		-40.54	0.00
51-8101			Cash Account		0.00	40.54
Invoice Total:					-40.54	40.54
2USIT.331	07/25/2013			07/25/2013	July Regular Payroll	
51-7421			Payable Account		-97.63	0.00
51-8101			Cash Account		0.00	97.63
Invoice Total:					-97.63	97.63
3FICM.331	07/25/2013			07/25/2013	July Regular Payroll	
51-600-00-3100-0221-607-0000			Hot Lunch Medicare		-13.35	13.35
51-600-00-3100-0221-615-0000			Hot Lunch Director Medi		-27.19	27.19
Invoice Total:					-40.54	40.54
Check Total:					-178.71	178.71
00004947	07/26/2013	cardmemb	Cardmember Services			
July 13 bill	07/26/2013			07/26/2013	postage, toner, fees	
51-600-00-3100-0630-000-0000			Hot Lunch Food		-56.41	56.41
Invoice Total:					-56.41	56.41
Check Total:					-56.41	56.41
00004948	07/26/2013	COLODE02	Colo Department Of Revenue			
2COIT.331	07/25/2013			07/25/2013	July Regular Payroll	
51-7421			Payable Account		-45.00	0.00
51-8101			Cash Account		0.00	45.00
Invoice Total:					-45.00	45.00
Check Total:					-45.00	45.00
00004949	07/26/2013	eyemed	EyeMed			
2EYE.331	07/25/2013			07/25/2013	July Regular Payroll	
51-7421			Payable Account		-4.64	0.00
51-8101			Cash Account		0.00	4.64
Invoice Total:					-4.64	4.64
Check Total:					-4.64	4.64
00004950	07/26/2013	PERA	Pera			
2PERA.331	07/25/2013			07/25/2013	July Regular Payroll	
51-7421			Payable Account		-223.66	0.00
51-8101			Cash Account		0.00	223.66
Invoice Total:					-223.66	223.66

Check Journal (Reprint)

Fiscal Year: 2014

Check Number Invoice Account Number	Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
3PERA.331	07/25/2013			07/25/2013	July Regular Payroll		
51-600-00-3100-0230-607-0000			Hot Lunch Pera			-152.32	152.32
51-600-00-3100-0230-615-0000			Hot Lunch Director Pera			-310.38	310.38
			Invoice Total:			-462.70	462.70
			Check Total:			-686.36	686.36
00004951	07/26/2013	PERA401K	Pera, 401k				
2401K.331	07/25/2013			07/25/2013	July Regular Payroll		
51-7421			Payable Account			-57.36	0.00
51-8101			Cash Account			0.00	57.36
			Invoice Total:			-57.36	57.36
			Check Total:			-57.36	57.36
00004952	07/26/2013	sunlife	Sunlife Financial				
2DENTAL.331	07/25/2013			07/25/2013	July Regular Payroll		
51-7421			Payable Account			-9.18	0.00
51-8101			Cash Account			0.00	9.18
			Invoice Total:			-9.18	9.18
3DENTAL.331	07/25/2013			07/25/2013	July Regular Payroll		
51-600-00-3100-0250-615-0000			Hot Lunch Director Health			-22.64	22.64
			Invoice Total:			-22.64	22.64
			Check Total:			-31.82	31.82
00004953	07/26/2013	unitheal	UnitedHealthcare				
2LIFELINC.331	07/25/2013			07/25/2013	July Regular Payroll		
51-7421			Payable Account			-6.20	0.00
51-8101			Cash Account			0.00	6.20
			Invoice Total:			-6.20	6.20
3DEDH.331	07/25/2013			07/25/2013	July Regular Payroll		
51-600-00-3100-0250-615-0000			Hot Lunch Director Health			-402.36	402.36
			Invoice Total:			-402.36	402.36
			Check Total:			-408.56	408.56
51 - FOOD SERVICE FUND						-1,491.74	1,491.74
Total of Computer Checks						-82,442.71	82,442.71

Journal Number: 17 Check Journal

Posted: 07/30/2013

Computer Checks

10 - GENERAL FUND

Bank Account :K - Colonial Bank/gen fd chec

00024554	07/30/2013	ELBECOUN	Elbert Country Store				
July 13 bill	07/30/2013			07/30/2013	fuel		
10-710-00-2600-0610-000-0000			Om Pur Gen Supplies			-161.84	161.84
10-720-00-2700-0626-000-0000			Trans Bus Gas/diesel Fuel			-270.96	270.96
			Invoice Total:			-432.80	432.80
			Check Total:			-432.80	432.80
00024555	07/30/2013	COLOHUM	Colo Dept Of Human Services				
July 13 bill	07/30/2013			07/30/2013	preschool license		
10-100-00-0040-0610-000-0000			Preschool Teach Gen Supplies			-77.00	77.00
			Invoice Total:			-77.00	77.00

Check Journal (Reprint)

Fiscal Year: 2014

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date		
					Check Total:	-77.00 77.00
00024556	07/30/2013	INSIGHT	Insight Public Sector			
July 13 bill	07/30/2013			07/30/2013		
10-600-00-2225-0300-000-0000			Computer Purchase Service	virus protection	-1,735.00	1,735.00
					Invoice Total:	-1,735.00 1,735.00
					Check Total:	-1,735.00 1,735.00
00024557	07/30/2013	LAKESHOR	Lakeshore Learning Materials			
July 13 bill2	07/30/2013			07/30/2013		
10-100-00-0010-0613-000-0000			Elem Teach 3rd Supplies	elem supplies	-459.90	459.90
					Invoice Total:	-459.90 459.90
					Check Total:	-459.90 459.90
00024558	07/30/2013	MOUNVIEW	Mountain View Electric			
July 13 bill 3	07/30/2013			07/30/2013		
10-600-00-1800-0611-000-0000			Baseball/football Field	electricity	-340.20	340.20
					Invoice Total:	-340.20 340.20
					Check Total:	-340.20 340.20
10 - GENERAL FUND					-3,044.90	3,044.90
Total of Computer Checks					-3,044.90	3,044.90

Fund Summary

10 - GENERAL FUND	-126,125.42	126,125.42
22 - Governmental Designated Grant	-457.86	457.86
43 - Capital Reserve Project Fund	-21,697.09	21,697.09
51 - FOOD SERVICE FUND	-2,773.23	2,773.23

Payroll Summary

07/02/2013 - 10 GENERAL FUND - 2 Code	-3,418.08	3,418.08
07/25/2013 - 10 GENERAL FUND - 2 Code	-28,877.22	28,877.22
07/25/2013 - 10 GENERAL FUND - 3 Code	-31,250.03	31,250.03
07/25/2013 - 22 Governmental Designated Grant - 2 Code	-505.45	505.45
07/25/2013 - 22 Governmental Designated Grant - 3 Code	-170.29	170.29
07/25/2013 - 51 FOOD SERVICE FUND - 2 Code	-507.09	507.09
07/25/2013 - 51 FOOD SERVICE FUND - 3 Code	-928.24	928.24

Report Total:	-151,053.60	151,053.60
----------------------	--------------------	-------------------