

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

00025611	11/14/2014	HITEST		Hi-Test-LLC	
nov 14 bill	11/14/2014		11/14/2014	fuel	1,381.57
				Check Total	1,381.57
00025612	11/14/2014	HOMEDEPO		Home Depot	
nov 14 bill	11/14/2014		11/14/2014	om	20.00
				Check Total	20.00
00025613	11/14/2014	KONICA/MIN		KONICA MINOLTA BUSINESS SOLUTIONS	
nov 14 bill	11/14/2014		11/14/2014	copies	307.39
				Check Total	307.39
00025614	11/14/2014	KONMIN		Konica Minolta Premier Finance	
nov 14 bill	11/14/2014		11/14/2014	copier leases	426.60
				Check Total	426.60
00025615	11/14/2014	MOUNVIEW		Mountain View Electric	
nov 14 bill	11/14/2014		11/14/2014	electric bus barn ball field	5,288.00
				Check Total	5,288.00
00025616	11/14/2014	OPTIMA		Optima	
nov 14 bill	11/14/2014		11/14/2014	supp	13.65
				Check Total	13.65
00025617	11/14/2014	TEACCREA		Teacher Created Resources	
nov 14 bill	11/14/2014		11/14/2014	Phonics Books	296.84
				Check Total	296.84
10 - GENERAL FUND Totals:					7,734.05

Check Journal (Reprint)

Fiscal Year: 2015

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Journal Number: 117		Check Journal		Posted: 11/18/2014			
Computer Checks							
10 - GENERAL FUND							
Bank Account :K - Colonial Bank/gen fd chec							
00025611	11/14/2014	hitest	Hi-Test-LLC				
nov 14 bill	11/14/2014			11/14/2014	fuel		
10-720-00-2700-0626-000-0000			Trans Bus Gas/diesel Fuel			-1,381.57	1,381.57
					Invoice Total:	-1,381.57	1,381.57
					Check Total:	-1,381.57	1,381.57
00025612	11/14/2014	HOMEDEPO	Home Depot				
nov 14 bill	11/14/2014			11/14/2014	om		
10-710-00-2600-0610-000-0000			Om Pur Gen Supplies			-20.00	20.00
					Invoice Total:	-20.00	20.00
					Check Total:	-20.00	20.00
00025613	11/14/2014	konica/min	KONICA MINOLTA BUSINESS SOLUTIONS				
nov 14 bill	11/14/2014			11/14/2014	copies		
10-600-00-2844-0500-000-0000			Copier/communications			-307.39	307.39
					Invoice Total:	-307.39	307.39
					Check Total:	-307.39	307.39
00025614	11/14/2014	konmin	Konica Minolta Premier Finance				
nov 14 bill	11/14/2014			11/14/2014	copier leases		
10-600-00-2844-0500-000-0000			Copier/communications			-426.60	426.60
					Invoice Total:	-426.60	426.60
					Check Total:	-426.60	426.60
00025615	11/14/2014	MOUNVIEW	Mountain View Electric				
nov 14 bill	11/14/2014			11/14/2014	electric bus barn ball field		
10-600-00-1800-0611-000-0000			Baseball/football Field			-340.70	340.70
10-600-00-1800-0611-000-0000			Baseball/football Field			-285.30	285.30
10-710-00-2600-0622-000-0000			Electricity			-4,662.00	4,662.00
					Invoice Total:	-5,288.00	5,288.00
					Check Total:	-5,288.00	5,288.00
00025616	11/14/2014	Optima	Optima				
nov 14 bill	11/14/2014			11/14/2014	supp		
10-300-00-2410-0610-000-0000			Hs Prin. Sec Supplies			-13.65	13.65
					Invoice Total:	-13.65	13.65
					Check Total:	-13.65	13.65
00025617	11/14/2014	teaccree	Teacher Created Resources				
nov 14 bill	11/14/2014			11/14/2014	Phonics Books		
10-100-00-0010-0612-000-0000			Elem Teach 2nd Supplies			-296.84	296.84
					Invoice Total:	-296.84	296.84
					Check Total:	-296.84	296.84
00025623	11/18/2014	amerfid1	American Fidelity Assurance				
2FLEXINS.356	11/14/2014			11/14/2014	November Reg Payroll		
10-7421			Payable Account			-571.82	0.00
10-8101			Cash Account			0.00	571.82
					Invoice Total:	-571.82	571.82

Check Journal (Reprint)

Fiscal Year: 2015

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Total:						-1,910.27	1,910.27
Check Total:						-14,499.22	14,499.22
00025626	11/18/2014	COLODE02	Colo Department Of Revenue				
2COIT.356	11/14/2014			11/14/2014	November Reg Payroll		
10-7421			Payable Account			-3,669.20	0.00
10-8101			Cash Account			0.00	3,669.20
Invoice Total:						-3,669.20	3,669.20
Check Total:						-3,669.20	3,669.20
00025627	11/18/2014	eaglenet	Eagle Net Alliance				
nov 14 bill	11/18/2014			11/18/2014	t one line		
10-600-00-2225-0300-000-0000			Computer Purchase Service			-333.60	333.60
Invoice Total:						-333.60	333.60
Check Total:						-333.60	333.60
00025628	11/18/2014	ELBEWATE	Elbert W & S District				
nov 14 bill	11/18/2014			11/18/2014	water/sewer		
10-600-00-1800-0611-000-0000			Baseball/football Field			-169.32	169.32
10-710-00-2600-0411-000-0000			Water/sewer			-736.00	736.00
10-710-00-2600-0440-000-0000			House Utilities			-50.00	50.00
Invoice Total:						-955.32	955.32
Check Total:						-955.32	955.32
00025629	11/18/2014	eyemed	EyeMed				
2EYE.356	11/14/2014			11/14/2014	November Reg Payroll		
10-7421			Payable Account			-118.00	0.00
10-8101			Cash Account			0.00	118.00
Invoice Total:						-118.00	118.00
3EYE.356	11/14/2014			11/14/2014	November Reg Payroll		
10-100-00-1200-0250-201-0000			Elem Music Health Benefit			-2.39	2.39
10-300-00-1200-0250-201-0000			Hs Teach Music Health Ben			-2.39	2.39
Invoice Total:						-4.78	4.78
3EYER.356	11/14/2014			11/14/2014	November Reg Payroll		
10-100-00-0010-0250-201-0000			Elem Teach Health Benefit			-14.05	14.05
10-100-00-2410-0250-513-0000			Elem Secretary Health			-14.05	14.05
10-300-00-1700-0250-202-3130			Hs Spec Ed Health Ben			-28.10	28.10
Invoice Total:						-56.20	56.20
Check Total:						-178.98	178.98
00025630	11/18/2014	healthone	HealthONE Occupational Medicine and Rehabilit				
nov 14 bill	11/18/2014			11/18/2014	driver physicals		
10-720-00-2700-0291-602-0000			Transport Bus Drvr Physl			-55.00	55.00
Invoice Total:						-55.00	55.00
Check Total:						-55.00	55.00
00025631	11/18/2014	hitest	Hi-Test-LLC				
Nov 14 bill 1	11/18/2014			11/18/2014	fuel		
10-600-00-2321-0110-101-0000			Superintendent Salary Fte .75			-23.35	23.35
10-720-00-2700-0626-000-0000			Trans Bus Gas/diesel Fuel			-984.28	984.28
Invoice Total:						-1,007.63	1,007.63
Check Total:						-1,007.63	1,007.63

Check Journal (Reprint)

Fiscal Year: 2015

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
10-720-00-2700-0230-504-0000			Transport Director Pera			-128.55	128.55
10-720-00-2700-0230-600-0000			Trans Acct/field Trip Pera			-207.91	207.91
10-720-00-2700-0230-602-0000			Transport Bus Drvr Pera			-683.25	683.25
					Invoice Total:	-21,027.08	21,027.08
3PERAR.356	11/14/2014			11/14/2014	November Reg Payroll		
10-200-00-0020-0230-201-0000			Jh Teach Pera			-1,055.73	1,055.73
10-600-00-1800-0230-407-0000			Coaches Pera After School			-342.01	342.01
10-710-00-2600-0230-608-0000			Om Pera			-590.66	590.66
					Invoice Total:	-1,988.40	1,988.40
					Check Total:	-33,605.73	33,605.73
00025634	11/18/2014	PERA401K	Pera, 401k				
2401K.356	11/14/2014			11/14/2014	November Reg Payroll		
10-7421			Payable Account			-2,902.99	0.00
10-8101			Cash Account			0.00	2,902.99
					Invoice Total:	-2,902.99	2,902.99
					Check Total:	-2,902.99	2,902.99
00025635	11/18/2014	PPBOCES	Pikes Peak Boces				
2BOCE.356	11/14/2014			11/14/2014	November Reg Payroll		
10-7421			Payable Account			-335.00	0.00
10-8101			Cash Account			0.00	335.00
					Invoice Total:	-335.00	335.00
nov 14 bill	11/18/2014			11/18/2014	qtr paymt		
10-600-00-2231-0592-000-0000			Special Ed Boces			-9,810.00	9,810.00
					Invoice Total:	-9,810.00	9,810.00
					Check Total:	-10,145.00	10,145.00
00025636	11/18/2014	PROSPOR	Pro Sports				
nov 14 bill	11/18/2014			11/18/2014	basketball supp		
10-600-00-1815-0610-000-0000			Girls Basketball			-243.29	243.29
10-600-00-1845-0610-000-0000			Boys Basketball			-243.30	243.30
					Invoice Total:	-486.59	486.59
					Check Total:	-486.59	486.59
00025637	11/18/2014	QUILLCO	Quill Corporation				
nov 14 bill	11/18/2014			11/18/2014	quill supp		
10-100-00-0040-0610-000-0000			Preschool Teach Gen Supplies			-121.60	121.60
10-100-00-2410-0610-000-0000			Elem Sec. Gen/supplies			-68.03	68.03
10-300-00-1700-0610-000-3130			Hs Spec Ed Gen Supplies			-153.32	153.32
10-300-00-2410-0610-000-0000			Hs Prin. Sec Supplies			-67.18	67.18
10-600-00-2321-0610-000-0000			Superintendent Gen Supplies			-8.74	8.74
					Invoice Total:	-418.87	418.87
					Check Total:	-418.87	418.87
00025638	11/18/2014	RANCNEWS	Ranchland News				
nov 14 bill	11/18/2014			11/18/2014	advertisement		
10-600-00-2310-0540-000-0000			Advertising Employment			-20.75	20.75
					Invoice Total:	-20.75	20.75
					Check Total:	-20.75	20.75
00025639	11/18/2014	rockpart	Rock Parts CO				
nov 14 bill	11/18/2014			11/18/2014	parts		

Check Journal (Reprint)

Fiscal Year: 2015

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Total:						-34.49	34.49
Check Total:						-34.49	34.49
00025646	11/18/2014	unitheal	UnitedHealthcare				
2DEDH.356	11/14/2014			11/14/2014	November Reg Payroll		
10-7421			Payable Account			-438.22	0.00
10-8101			Cash Account			0.00	438.22
Invoice Total:						-438.22	438.22
2HEALTH.356	11/14/2014			11/14/2014	November Reg Payroll		
10-7421			Payable Account			-1,225.80	0.00
10-8101			Cash Account			0.00	1,225.80
Invoice Total:						-1,225.80	1,225.80
2LIFELINC.356	11/14/2014			11/14/2014	November Reg Payroll		
10-7421			Payable Account			-93.00	0.00
10-8101			Cash Account			0.00	93.00
Invoice Total:						-93.00	93.00
2LIFR.356	11/14/2014			11/14/2014	November Reg Payroll		
10-7421			Payable Account			-18.60	0.00
10-8101			Cash Account			0.00	18.60
Invoice Total:						-18.60	18.60
3DEDH.356	11/14/2014			11/14/2014	November Reg Payroll		
10-100-00-0010-0250-201-0000			Elem Teach Health Benefit			-2,550.00	2,550.00
10-100-00-0040-0250-416-0000			Preschool Parapro Health Ben			-425.00	425.00
10-100-00-0200-0250-201-0000			Elem Art Health Benefit			-212.50	212.50
10-100-00-1200-0250-201-0000			Elem Music Health Benefit			-212.50	212.50
10-100-00-1700-0250-416-3130			Elem parapro Spec Ed Health			-425.00	425.00
10-100-00-2410-0250-105-0000			Dean of Students Health			-106.25	106.25
10-100-00-2410-0250-513-0000			Elem Secretary Health			-425.00	425.00
10-200-00-0020-0250-201-0000			Jh Teach Health			-850.00	850.00
10-300-00-0030-0250-201-0000			Hs Teach Health Ben			-1,275.00	1,275.00
10-300-00-0200-0250-201-0000			Hs Teach Art Health Ben			-212.50	212.50
10-300-00-1200-0250-201-0000			Hs Teach Music Health Ben			-212.50	212.50
10-300-00-2410-0250-513-0000			Hs Prin. Sec Health Ben			-106.25	106.25
10-600-00-1800-0250-406-0000			Activity Clerical Health			-212.50	212.50
10-600-00-2122-0250-406-0000			Registrar/Sec Health			-212.50	212.50
10-600-00-2222-0250-216-0000			Library Health Benefit			-425.00	425.00
10-600-00-2225-0250-362-0000			Computer Tech Health Benefit			-318.75	318.75
10-600-00-2321-0250-101-0000			Superintendent Health Ben			-318.75	318.75
10-600-00-2500-0250-501-0000			Business Manager's Health Ben			-425.00	425.00
10-710-00-2600-0250-623-0000			Maint Supv Health			-425.00	425.00
Invoice Total:						-9,350.00	9,350.00
3LIFER.356	11/14/2014			11/14/2014	November Reg Payroll		
10-300-00-1700-0250-202-3130			Hs Spec Ed Health Ben			-6.20	6.20
Invoice Total:						-6.20	6.20
Check Total:						-11,131.82	11,131.82
10 - GENERAL FUND						-90,723.05	90,723.05

22 - Governmental Designated Grant
Bank Account :K - Colonial Bank/gen fd chec

Check Journal (Reprint)

Fiscal Year: 2015

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
00025653	11/18/2014	unitheal	UnitedHealthcare				
2HEALTH.356	11/14/2014			11/14/2014	November Reg Payroll		
22-7421			Payable Account			-55.62	0.00
22-8101			Cash Account			0.00	55.62
					Invoice Total:	-55.62	55.62
2LIFR.356	11/14/2014			11/14/2014	November Reg Payroll		
22-7421			Payable Account			-6.20	0.00
22-8101			Cash Account			0.00	6.20
					Invoice Total:	-6.20	6.20
3DEDH.356	11/14/2014			11/14/2014	November Reg Payroll		
22-100-00-0090-0250-416-4010			TITLE I HEALTH PARAPROFESSIONAL			-425.00	425.00
					Invoice Total:	-425.00	425.00
					Check Total:	-486.82	486.82
22 - Governmental Designated Grant						-4,140.40	4,140.40
43 - Capital Reserve Project Fund							
Bank Account :F - Bank of Choice/Building f							
00001055	11/18/2014	kansstat	Kansas State Bank				
Nov 14 bill	11/18/2014			11/18/2014	first lease paymt buses		
43-800-00-4500-0730-000-0000			Equipment			-14,894.09	14,894.09
					Invoice Total:	-14,894.09	14,894.09
					Check Total:	-14,894.09	14,894.09
43 - Capital Reserve Project Fund						-14,894.09	14,894.09
51 - FOOD SERVICE FUND							
Bank Account :L - colonial Bank Food Checki							
00005159	11/18/2014	BANKCHOI	Bank of Choice				
2FICM.356	11/14/2014			11/14/2014	November Reg Payroll		
51-7421			Payable Account			-67.51	0.00
51-8101			Cash Account			0.00	67.51
					Invoice Total:	-67.51	67.51
2USIT.356	11/14/2014			11/14/2014	November Reg Payroll		
51-7421			Payable Account			-141.50	0.00
51-8101			Cash Account			0.00	141.50
					Invoice Total:	-141.50	141.50
3FICM.356	11/14/2014			11/14/2014	November Reg Payroll		
51-600-00-3100-0221-607-0000			Hot Lunch Medicare			-36.94	36.94
51-600-00-3100-0221-615-0000			Hot Lunch Director Medi			-30.57	30.57
					Invoice Total:	-67.51	67.51
					Check Total:	-276.52	276.52
00005160	11/18/2014	COLODE02	Colo Department Of Revenue				
2COIT.356	11/14/2014			11/14/2014	November Reg Payroll		
51-7421			Payable Account			-66.80	0.00
51-8101			Cash Account			0.00	66.80
					Invoice Total:	-66.80	66.80
					Check Total:	-66.80	66.80
00005161	11/18/2014	eyemed	EyeMed				
2EYE.356	11/14/2014			11/14/2014	November Reg Payroll		

Check Journal (Reprint)

Fiscal Year: 2015

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
43 - Capital Reserve Project Fund						-14,894.09	14,894.09
51 - FOOD SERVICE FUND						-2,070.40	2,070.40
Payroll Summary							
11/14/2014 - 10	GENERAL FUND - 2 Code					-34,151.20	34,151.20
11/14/2014 - 10	GENERAL FUND - 3 Code					-34,867.89	34,867.89
11/14/2014 - 22	Governmental Designated Grant - 2 Code					-391.78	391.78
11/14/2014 - 22	Governmental Designated Grant - 3 Code					-754.62	754.62
11/14/2014 - 51	FOOD SERVICE FUND - 2 Code					-765.47	765.47
11/14/2014 - 51	FOOD SERVICE FUND - 3 Code					-1,304.93	1,304.93
Report Total:						-111,827.94	111,827.94

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

00025657	11/30/2014	AIRCHEK	Air Chek, Inc		
Nov 14 bill	11/30/2014		11/30/2014 radon kits		205.00
				Check Total	205.00
00025658	11/30/2014	CARDMEMB	Cardmember Services		
nov 14 bill	11/30/2014		11/30/2014 misc supp/wd shop/cul art, foo		3,545.79
				Check Total	3,545.79
00025659	11/30/2014	CENTLINK	CenturyLink		
nov 14 bill	11/30/2014		11/30/2014 phones/fire line		202.32
				Check Total	202.32
00025660	11/30/2014	CENTURY	centurylink		
nov 14 bill	11/30/2014		11/30/2014 bus barn fire phones		66.20
				Check Total	66.20
00025661	11/30/2014	DANSTRAS	Dan's Trash Service		
nov 14 bill	11/30/2014		11/30/2014 trash		496.66
				Check Total	496.66
00025662	11/30/2014	DOUGCOUN	Doug County School Dist Re 1		
nov 14 bill	11/30/2014		11/30/2014 repairs/parts		96.48
				Check Total	96.48
00025663	11/30/2014	INGRAM	Ingram Book Company		
nov14 bill	11/30/2014		11/30/2014 books		448.38
				Check Total	448.38
00025664	11/30/2014	MOUNVIEW	Mountain View Electric		
nov 14 bill 1	11/30/2014		11/30/2014 elec supt hse/ballfield/school		414.61
				Check Total	414.61
00025665	11/30/2014	PINNACOL	Pinnacol		
nov 14 bill	11/30/2014		11/30/2014 workers comp		1,275.00
				Check Total	1,275.00
00025666	11/30/2014	PURSDIAN	Diane Pursell		
nov 14 bill	11/30/2014		11/30/2014 supplies		114.00
				Check Total	114.00
10 - GENERAL FUND Totals:					6,864.44

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

22 - Governmental Designated Grant

Bank Account :K - Colonial Bank/gen fd chec

00025667		11/30/2014	CARDMEMB		Cardmember Services	
	nov 14 bill	11/30/2014		11/30/2014	misc supp/wd shop/cul art, foo	235.00

Check Total 235.00

22 - Governmental Designated Grant Totals: 235.00

Check Register

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

00005172	11/30/2014	CARDMEMB	Cardmember Services		
nov 14 bill	11/30/2014		11/30/2014	misc supp/wd shop/cul art, foo	335.46

Check Total 335.46

00005173	11/30/2014	USFOOD	US Foodservice, Inc.		
nov 14 bill	11/30/2014		11/30/2014	food	1,724.10

Check Total 1,724.10

51 - FOOD SERVICE FUND Totals: 2,059.56

Total of Checks Printed: 9,159.00

Report Total: 9,159.00

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

00011142	11/26/2014	BANKCHOI	Bank of Choice		
2FICM.357	11/21/2014		11/21/2014	Special correction Nov Payroll	4.10
3FICM.357	11/21/2014		11/21/2014	Special correction Nov Payroll	4.10
Check Total					8.20
00011143	11/26/2014	PERA	Pera		
2PERA.357	11/21/2014		11/21/2014	Special correction Nov Payroll	22.63
3PERA.357	11/21/2014		11/21/2014	Special correction Nov Payroll	49.37
Check Total					72.00
00025654	11/20/2014	USPS	United State Postal Service		
nov 14 bill	11/20/2014		11/20/2014	newsletter	103.12
Check Total					103.12
00025655	11/28/2014	SUNLIFE	Sunlife Financial		
nov 14 bill	11/28/2014		11/28/2014	cobra dental	69.68
Check Total					69.68
00025656	11/28/2014	UNITHEAL	UnitedHealthcare		
nov 14 bill	11/28/2014		11/28/2014	cobra	961.24
Check Total					961.24
10 - GENERAL FUND Totals:					1,214.24
Total of Checks Printed:					1,214.24
Report Total:					1,214.24