

Check Register

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

Checks Printed

10 - GENERAL FUND

Bank Account :K - Colonial Bank/gen fd chec

00025600	10/28/2014	CARDMEMB	Cardmember Services				
oct 14 bill	10/28/2014		10/28/2014	textbooks/art/kitchen/cul/woo			5,582.58
					Check Total		5,582.58
00025601	10/28/2014	CENTURY	centurylink				
oct 14 bill 2	10/28/2014		10/28/2014	bus barn			101.24
					Check Total		101.24
00025602	10/28/2014	MOUNVIEW	Mountain View Electric				
oct 14 bill 2	10/28/2014		10/28/2014	bbfiled bus barn hse util			559.31
					Check Total		559.31
00025603	10/28/2014	QUILLCO	Quill Corporation				
oct bill 14 2	10/28/2014		10/28/2014	copier paper/elem supp			265.70
					Check Total		265.70
00025604	10/28/2014	SUNRISE	Sunrise Environmental Scientific				
oct 14 bill	10/28/2014		10/28/2014	glisten			186.20
					Check Total		186.20
00025605	10/28/2014	WAXIESAN	Waxie Sanitary Supply				
oct 14 bill 2	10/28/2014		10/28/2014	om supp			180.20
					Check Total		180.20
10 - GENERAL FUND Totals:							6,875.23

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		Invoice	Invoice Date	PO Number	PO Date	Description

51 - FOOD SERVICE FUND

Bank Account :L - colonial Bank Food Checki

00005156		10/28/2014	CARDMEMB		Cardmember Services	
oct 14 bill		10/28/2014		10/28/2014	textbooks/art/kitchen/cul/woo	387.95

Check Total 387.95

00005157		10/28/2014	SINTON		Sinton/Borden Dairy	
oct 14 bill 1		10/28/2014		10/28/2014	milk	742.55

Check Total 742.55

51 - FOOD SERVICE FUND Totals: 1,130.50

Total of Checks Printed: 8,005.73

Report Total: 8,005.73

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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

00025609	10/31/2014	SUNLIFE		Sunlife Financial	
Oct bill 14	10/31/2014		10/31/2014	cobra dental	69.68

Check Total 69.68

00025610	10/31/2014	UNITHEAL		UnitedHealthcare	
oct 14 bill	10/31/2014		10/31/2014	cobra health	863.48

Check Total 863.48

10 - GENERAL FUND Totals: 933.16

Total of Checks Printed: 933.16

Report Total: 933.16

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Direct	Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
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Checks Printed

10 - GENERAL FUND

Bank Account :K - Colonial Bank/gen fd chec

00025522		10/09/2014	BIGO		Big O Tires	
oct 14 bill		10/09/2014		10/09/2014	parts	28.73
					Check Total	28.73
00025523		10/09/2014	CENTURY		centurylink	
oct 14 bil		10/09/2014		10/09/2014	maintenance fire lines	40.47
					Check Total	40.47
00025524		10/09/2014	COMMSPEC		Commercial Specialists	
oct 14 bill		10/09/2014		10/09/2014	fire monitoring at field	384.00
					Check Total	384.00
00025525		10/09/2014	DANSTRAS		Dan's Trash Service	
oct 14 bill		10/09/2014		10/09/2014	trash serv	496.66
					Check Total	496.66
00025526		10/09/2014	ELCOTREA		Elbert County Treasurer	
Oct 14 bill		10/09/2014		10/09/2014	lots in park	47.22
					Check Total	47.22
00025527		10/09/2014	ELIZCHAM		Elizabeth Area Chamber of Commerce	
oct 14 bill		10/09/2014		10/09/2014	membership/bulk mail	87.50
					Check Total	87.50
00025528		10/09/2014	FRANKATH		Kathy Franek	
oct 14 bill		10/09/2014		10/09/2014	5th supp	34.75
					Check Total	34.75
00025529		10/09/2014	HISHPENN		Penny Hish	
oct 14 bill		10/09/2014		10/09/2014	vb/hs supp	10.58
					Check Total	10.58
00025530		10/09/2014	HITEST		Hi-Test-LLC	
oct 14 bill		10/09/2014		10/09/2014	deisel/food	2,443.01
					Check Total	2,443.01
00025531		10/09/2014	KONICA/MIN		KONICA MINOLTA BUSINESS SOLUTIONS	
oct 14 billo		10/09/2014		10/09/2014	copies/copier	145.28
					Check Total	145.28
00025532		10/09/2014	KONMIN		Konica Minolta Premier Finance	
oct 15 bill		10/09/2014		10/09/2014	copier lease	426.60
					Check Total	426.60
00025533		10/09/2014	MLRENTE		Mlr-enterprises	

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Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name Description	Amount
	oct 14 bill	10/09/2014		10/09/2014 school web site work	224.95
				Check Total	224.95
00025534	oct 14 bill	10/09/2014	MOUNVIEW	Mountain View Electric bb field	532.83
				Check Total	532.83
00025535	oct 14 bill	10/09/2014	PPBOCES	Pikes Peak Boces student services	4,046.78
				Check Total	4,046.78
00025536	oct 14 bill	10/09/2014	SIMPMICK	Micky Simpson hs supp/ ps supp	46.25
				Check Total	46.25
10 - GENERAL FUND Totals:					8,995.61

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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

00005145		10/09/2014	HITEST		Hi-Test-LLC	
	oct 14 bill	10/09/2014		10/09/2014	deisel/food	26.09

Check Total 26.09

51 - FOOD SERVICE FUND Totals: 26.09

Total of Checks Printed: 9,021.70

Report Total: 9,021.70

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		Invoice	Invoice Date	PO Number	PO Date Description	
Checks Printed						
10 - GENERAL FUND						
Bank Account :K - Colonial Bank/gen fd chec						
		00025547	10/24/2014	AMERFID1	American Fidelity Assurance	
		2FLEXINS.354	10/21/2014		10/21/2014 October regular payroll	571.82
					Check Total	571.82
		00025548	10/24/2014	AMERFIDE	AMERICAN FIDELITY	
		2 FLEXM.354	10/21/2014		10/21/2014 October regular payroll	260.00
					Check Total	260.00
		00025549	10/24/2014	AMERLEGA	American Legacy Publishing, Inc	
		Oct 14 bill	10/24/2014		10/24/2014 social studies 3 and 4th	243.09
					Check Total	243.09
		00025550	10/24/2014	BANKCHOI	Bank of Choice	
		2FICM.354	10/21/2014		10/21/2014 October regular payroll	1,645.66
		2FICM.355	10/22/2014		10/22/2014 oct. special payroll	1.74
		2USIT.354	10/21/2014		10/21/2014 October regular payroll	8,203.39
		3FICM.354	10/21/2014		10/21/2014 October regular payroll	1,645.66
		3FICM.355	10/22/2014		10/22/2014 oct. special payroll	1.74
					Check Total	11,498.19
		00025551	10/24/2014	BIOCORP	Bio Corporation	
		oct 14 bill	10/22/2014		10/22/2014 science supp	421.70
					Check Total	421.70
		00025552	10/24/2014	CASE	Case	
		oct 14 bill	10/22/2014		10/22/2014 dues for supt	460.00
					Check Total	460.00
		00025553	10/24/2014	CENTBUSI	CenturyLink Business Services	
		oct 14 bill	10/24/2014		10/24/2014 303 and fire lines new bldg	202.32
					Check Total	202.32
		00025554	10/24/2014	CENTURY	centurylink	
		oct 14 bill	10/24/2014		10/24/2014 long distance	1.92
					Check Total	1.92
		00025555	10/24/2014	COLODE02	Colo Department Of Revenue	
		2COIT.354	10/21/2014		10/21/2014 October regular payroll	2,906.05
					Check Total	2,906.05
		00025556	10/24/2014	COLOINST	Colorado Inst. of Musical Ins. Tech	
		oct 14 bill	10/24/2014		10/24/2014 instrument repair	100.00
					Check Total	100.00
		00025557	10/24/2014	DANSTRAS	Dan's Trash Service	
		oct 14 bill 1	10/17/2014		10/17/2014 trash school/bus barn/fields	499.43

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Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
					Check Total	499.43
	00025558	10/24/2014	DOUGCOUN		Doug County School Dist Re 1	
	oct 14 bill	10/22/2014		10/22/2014	transportationwork on buses	3,601.66
					Check Total	3,601.66
	00025559	10/24/2014	EAGLENET		Eagle Net Alliance	
	oct 14 bill	10/24/2014		10/24/2014	web t one	536.60
					Check Total	536.60
	00025560	10/24/2014	EHLERT		Ehlert	
	Oct 14 bill	10/24/2014		10/24/2014	support for safari montage	1,400.00
					Check Total	1,400.00
	00025561	10/24/2014	ELBEBOS		Elbert Booster Club	
	oct 14 bill	10/22/2014		10/22/2014	apprciation to best grant work	184.50
					Check Total	184.50
	00025562	10/24/2014	ELBEFIRE		Elbert Fire Protection Dist	
	oct 14 bill	10/24/2014		10/24/2014	fb game service	495.00
					Check Total	495.00
	00025563	10/24/2014	ELBEWATE		Elbert W & S District	
	Oct 14 bill	10/22/2014		10/22/2014	hse/util/bbfield	1,034.52
					Check Total	1,034.52
	00025564	10/24/2014	EYEMED		EyeMed	
	2EYE.354	10/21/2014		10/21/2014	October regular payroll	118.00
	3EYE.354	10/21/2014		10/21/2014	October regular payroll	4.78
	3EYER.354	10/21/2014		10/21/2014	October regular payroll	42.15
					Check Total	164.93
	00025565	10/24/2014	FLINSCIE		Flinn Scientific Inc	
	oct 14 bill	10/24/2014		10/24/2014	sanitaizer/supp	732.92
					Check Total	732.92
	00025566	10/24/2014	GLASER		Glaser Energy Group	
	oct 14 bill	10/22/2014		10/22/2014	propane	11,600.71
					Check Total	11,600.71
	00025567	10/24/2014	HANDTEAR		Handwriting Without Tears	
	Oct 14 bill	10/21/2014		10/21/2014	2nd grade	119.90
					Check Total	119.90
	00025568	10/24/2014	HEALTHONE		HealthONE Occupational Medicine and Rehabilit	
	oct 14 bill	10/24/2014		10/24/2014	physicals dot	110.00
					Check Total	110.00
	00025569	10/24/2014	HITEST		Hi-Test-LLC	

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Dep. Invoice	Check Number	Check Date Invoice Date	Vendor ID PO Number	Vendor Name Description	Amount
	oct 14 bill 1	10/22/2014		10/22/2014 fuel	1,615.40
				Check Total	1,615.40
00025570	oct 14 bill	10/22/2014	HOODDEBB	Debbie Hood bus travel	25.28
				Check Total	25.28
00025571	2HSA.354	10/21/2014	HSA	Health Savings Account October regular payroll	420.00
				Check Total	420.00
00025572	oct 14 bill	10/17/2014	INGRAM	Ingram Book Company books	288.42
				Check Total	288.42
00025573	oct 14 bill	10/22/2014	MCGRAWHI	Mcgraw-hill hs text	155.49
				Check Total	155.49
00025574	oct 14 bill	10/21/2014	NEFFCOMP	Neff Motivation, Inc ad supp	156.58
				Check Total	156.58
00025575	oct 14 bill	10/22/2014	NICHLYNN	Lynn Nicholas bus travel	66.56
				Check Total	66.56
00025576	2DEDL.354	10/21/2014	PERA	Pera October regular payroll	38.75
	2PERA.354	10/21/2014		October regular payroll	8,200.13
	2PERA.355	10/22/2014		oct. special payroll	9.60
	2PERAR.354	10/21/2014		October regular payroll	879.29
	3PERA.354	10/21/2014		October regular payroll	17,886.56
	3PERA.355	10/22/2014		oct. special payroll	20.94
	3PERAR.354	10/21/2014		October regular payroll	1,917.97
				Check Total	28,953.24
00025577	2401K.354	10/21/2014	PERA401K	Pera, 401k October regular payroll	2,818.15
				Check Total	2,818.15
00025578	oct 14 bill	10/24/2014	PEYTSCHO	Peyton School District student tuition	3,850.00
				Check Total	3,850.00
00025579	oct 14 bill	10/24/2014	PINNACOL	Pinnacol workers comp	1,275.00
				Check Total	1,275.00

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Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name Description	Amount
	00025580	10/24/2014	PPBOCES	Pikes Peak Boces	
	2BOCE.354	10/21/2014		10/21/2014 October regular payroll	335.00
	oct 14 bill 1	10/17/2014		10/17/2014 post sec option	560.00
	oct 14 bill 2	10/24/2014		10/24/2014 post sec student	419.00
				Check Total	1,314.00
	00025581	10/24/2014	PROSPOR	Pro Sports	
	OCT 14 BILL	10/21/2014		10/21/2014 ATH SUPP	308.77
				Check Total	308.77
	00025582	10/24/2014	PSAT/NMS	Psat/nmsqt	
	oct 14 bill	10/21/2014		10/21/2014 counsel testing	406.00
				Check Total	406.00
	00025583	10/24/2014	QUILLCO	Quill Corporation	
	oct 14 bill	10/17/2014		10/17/2014 paper for copier/off supp	303.65
				Check Total	303.65
	00025584	10/24/2014	RANCNEWS	Ranchland News	
	oct 14 bill	10/24/2014		10/24/2014 legal for new bldg	20.75
				Check Total	20.75
	00025585	10/24/2014	RELIABLE	Reliable Office Supplies	
	oct 14 bill	10/17/2014		10/17/2014 off supp paper/etc	1,113.07
				Check Total	1,113.07
	00025586	10/24/2014	SCHOINC	Scholastic Inc	
	oct 14 bill	10/24/2014		10/24/2014 art pub	21.95
				Check Total	21.95
	00025587	10/24/2014	SUBUPROP	Suburban Propane	
	oct 14 bill	10/24/2014		10/24/2014 propane	372.16
				Check Total	372.16
	00025588	10/24/2014	SUNLIFE	Sunlife Financial	
	2DENTAL.354	10/21/2014		10/21/2014 October regular payroll	680.36
	2DENTR.354	10/21/2014		10/21/2014 October regular payroll	105.56
	3DENTAL.354	10/21/2014		10/21/2014 October regular payroll	34.84
	3DENTR.354	10/21/2014		10/21/2014 October regular payroll	360.02
				Check Total	1,180.78
	00025589	10/24/2014	TEXALIFE	Texas Life	
	2TXLI.354	10/21/2014		10/21/2014 October regular payroll	133.45
				Check Total	133.45
	00025590	10/24/2014	TRUEVALU	True Value	
	OCT 14 BILL	10/21/2014		10/21/2014 OM SUPP	56.46
				Check Total	56.46

ALL Data

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Arranged by:
Check Number

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name Description	Amount
	00025591	10/24/2014	UNITHEAL	UnitedHealthcare	
	2DEDH.354	10/21/2014		10/21/2014 October regular payroll	47.18
	2HEALTH.354	10/21/2014		10/21/2014 October regular payroll	782.53
	2LIFELINC.354	10/21/2014		10/21/2014 October regular payroll	93.00
	2LIFR.354	10/21/2014		10/21/2014 October regular payroll	18.60
	3DEDH.354	10/21/2014		10/21/2014 October regular payroll	8,925.00
	3LIFER.354	10/21/2014		10/21/2014 October regular payroll	6.20
				Check Total	9,872.51
	00025592	10/24/2014	USI	USI Education	
	oct 14 bill	10/22/2014		10/22/2014 elem supp	123.89
				Check Total	123.89
	00025593	10/24/2014	WAXIESAN	Waxie Sanitary Supply	
	oct 14 bill	10/22/2014		10/22/2014 om supplies	405.75
	oct 14 bill 1	10/24/2014		10/24/2014 om supp	175.22
				Check Total	580.97
				10 - GENERAL FUND Totals:	92,577.79

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

00025594		10/24/2014	AMERFID1		American Fidelity Assurance	
2FLEXINS.354		10/21/2014		10/21/2014	October regular payroll	20.80

Check Total 20.80

00025595		10/24/2014	BANKCHOI		Bank of Choice	
2FICM.354		10/21/2014		10/21/2014	October regular payroll	22.42
3FICM.354		10/21/2014		10/21/2014	October regular payroll	22.42

Check Total 44.84

00025596		10/24/2014	EYEMED		EyeMed	
2VISR.354		10/21/2014		10/21/2014	October regular payroll	14.05

Check Total 14.05

00025597		10/24/2014	PERA		Pera	
2PERA.354		10/21/2014		10/21/2014	October regular payroll	123.70
3PERA.354		10/21/2014		10/21/2014	October regular payroll	269.81

Check Total 393.51

00025598		10/24/2014	SUNLIFE		Sunlife Financial	
2DENTAL.354		10/21/2014		10/21/2014	October regular payroll	130.30

Check Total 130.30

00025599		10/24/2014	UNITHEAL		UnitedHealthcare	
2HEALTH.354		10/21/2014		10/21/2014	October regular payroll	6.74
2LIFR.354		10/21/2014		10/21/2014	October regular payroll	6.20
3DEDH.354		10/21/2014		10/21/2014	October regular payroll	425.00

Check Total 437.94

22 - Governmental Designated Grant Totals: 1,041.44

Check Register

Direct

Dep. Invoice	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

00005146	10/24/2014	BANKCHOI		Bank of Choice	
2FICM.354	10/21/2014		10/21/2014	October regular payroll	53.14
2USIT.354	10/21/2014		10/21/2014	October regular payroll	105.50
3FICM.354	10/21/2014		10/21/2014	October regular payroll	53.14
Check Total					211.78

00005147	10/24/2014	COLODE02		Colo Department Of Revenue	
2COIT.354	10/21/2014		10/21/2014	October regular payroll	49.95
Check Total					49.95

00005148	10/24/2014	EYEMED		EyeMed	
2EYE.354	10/21/2014		10/21/2014	October regular payroll	4.78
Check Total					4.78

00005149	10/24/2014	PERA		Pera	
2PERA.354	10/21/2014		10/21/2014	October regular payroll	293.18
3PERA.354	10/21/2014		10/21/2014	October regular payroll	639.50
Check Total					932.68

00005150	10/24/2014	PERA401K		Pera, 401k	
2401K.354	10/21/2014		10/21/2014	October regular payroll	57.36
Check Total					57.36

00005151	10/24/2014	SINTON		Sinton/Borden Dairy	
oct 14 bill	10/17/2014		10/17/2014	milk	467.00
Check Total					467.00

00005152	10/24/2014	SUNLIFE		Sunlife Financial	
2DENTAL.354	10/21/2014		10/21/2014	October regular payroll	34.84
Check Total					34.84

00005153	10/24/2014	UNITHEAL		UnitedHealthcare	
2HEALTH.354	10/21/2014		10/21/2014	October regular payroll	6.74
2LIFELINC.354	10/21/2014		10/21/2014	October regular payroll	6.20
3DEDH.354	10/21/2014		10/21/2014	October regular payroll	425.00
Check Total					437.94

00005154	10/24/2014	USFOOD		US Foodservice, Inc.	
oct 14 bill	10/22/2014		10/22/2014	food	2,477.10
Check Total					2,477.10

00005155	10/24/2014	ZIONJACK		Jackie Zion	
oct 14 bill	10/22/2014		10/22/2014	reimburse lunch money	43.50
Check Total					43.50

51 - FOOD SERVICE FUND Totals: 4,716.93

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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:					98,336.16
Report Total:					98,336.16

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Check Number

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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

00025606	10/29/2014	COLOSTAT		Colo State Treasurer	
oct 14 bill	10/29/2014		10/29/2014	3 rd qtr unemploy rept	1,021.84

Check Total 1,021.84

10 - GENERAL FUND Totals: 1,021.84

Total of Checks Printed: 1,021.84

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