

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
Checks Available to Print						
10 - GENERAL FUND						
			ABDOSPOT	Abdo-Spot-Magic Wagon		
may 14 bill		05/16/2014		books - grant		1,383.30
					Check Total	1,383.30
					Vendor Total	1,383.30
			ALLSEAS	All Seasons Inc.		
may 14 bill		05/12/2014		service call heater		174.00
					Check Total	174.00
					Vendor Total	174.00
			AMERFID1	American Fidelity Assurance		
2FLEXINS.346		05/21/2014		May regular payroll		526.84
2LAFA.346		05/21/2014		May regular payroll		33.28
2LIFE.346		05/21/2014		May regular payroll		6.20
					Check Total	566.32
					Vendor Total	566.32
			AMERFIDE	AMERICAN FIDELITY		
2 FLEXM.346		05/21/2014		May regular payroll		268.34
					Check Total	268.34
					Vendor Total	268.34
			BALECOMP	Bale Company		
may 14 bill		05/12/2014		hs supp		77.50
					Check Total	77.50
					Vendor Total	77.50
			BANKCHOI	Bank of Choice		
2FICM.346		05/21/2014		May regular payroll		1,576.91
2USIT.346		05/21/2014		May regular payroll		8,591.93
3FICM.346		05/21/2014		May regular payroll		1,576.91
					Check Total	11,745.75
					Vendor Total	11,745.75
			BIOCORP	Bio Corporation		
may 14 bill		05/12/2014		frog- science		52.00
					Check Total	52.00
					Vendor Total	52.00
			CITYLITT	City of Littleton		
may 14 bill		05/12/2014		Littleton museum		104.00
					Check Total	104.00
					Vendor Total	104.00
			COLLBOAR	College Board Publications Dep		
may 14 bill		05/12/2014		ap tests		1,053.00

ALL Data
Fiscal Year 2014

Preliminary Check Register

Arranged by:
Vendor ID

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Check Total	1,053.00
					Vendor Total	1,053.00
2COIT.346		05/21/2014	COLODE02	Colo Department Of Revenue May regular payroll		3,066.00
					Check Total	3,066.00
					Vendor Total	3,066.00
may 14 bill		05/12/2014	COLOSCHO	Colo School District Ins Pool school finance project		35.64
					Check Total	35.64
					Vendor Total	35.64
may 14 bill		05/16/2014	COMMSPEC	Commercial Specialists fire alarm		384.00
					Check Total	384.00
					Vendor Total	384.00
may 14 bill		05/12/2014	DOUGCOUN	Doug County School Dist Re 1 bus parts		3,318.47
					Check Total	3,318.47
					Vendor Total	3,318.47
may 14 bill		05/12/2014	EAGLENET	Eagle Net Alliance t one fiber		536.60
					Check Total	536.60
					Vendor Total	536.60
may 14 bill		05/12/2014	EDISSCHO	Edison School Precalculus Class		300.00
					Check Total	300.00
					Vendor Total	300.00
may 14 bill		05/12/2014	ELBEWATE	Elbert W & S District water/sewer		1,132.02
					Check Total	1,132.02
					Vendor Total	1,132.02
2EYE.346		05/21/2014	EYEMED	EyeMed May regular payroll		119.20
2VISR.346		05/21/2014		May regular payroll		9.28
3EYE.346		05/21/2014		May regular payroll		4.64
3EYER.346		05/21/2014		May regular payroll		40.92
					Check Total	174.04
					Vendor Total	174.04
may 14 bill		05/12/2014	GLASER	Glaser Energy Group propane		8,208.00

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	PO Date	Manual Check Number	Amount
						Check Total	8,208.00
						Vendor Total	8,208.00
may 14 bill		05/16/2014	GRAPEDGE	The Graphic Edge graphic edge/music	05/16/2014		176.29
						Check Total	176.29
						Vendor Total	176.29
may 14 bill		05/16/2014	HITEST	Hi-Test-LLC fuel	05/16/2014		1,600.12
						Check Total	1,600.12
						Vendor Total	1,600.12
may 14 bill		05/12/2014	HOMEDEPO	Home Depot om supp	05/12/2014		107.17
						Check Total	107.17
						Vendor Total	107.17
2HSA.346		05/21/2014	HSA	Health Savings Account May regular payroll	05/21/2014		420.00
						Check Total	420.00
						Vendor Total	420.00
may 14 bill		05/12/2014	INGRAM	Ingram Book Company books	05/12/2014		10.41
						Check Total	10.41
						Vendor Total	10.41
may 14 bill		05/12/2014	JONESCHO	Jones School Supply Co hs supp	05/12/2014		96.15
						Check Total	96.15
						Vendor Total	96.15
may 14 bill		05/12/2014	KONICA/MIN	KONICA MINOLTA BUSINESS SOLUTIONS copiers	05/12/2014		206.92
						Check Total	206.92
						Vendor Total	206.92
may 14 bill		05/12/2014	KONMIN	Konica Minolta Premier Finance copier lease	05/12/2014		426.60
						Check Total	426.60
						Vendor Total	426.60
may 14 bill		05/12/2014	MOUNVIEW	Mountain View Electric bbfields lights	05/12/2014		340.20
						Check Total	340.20
						Vendor Total	340.20

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	PO Date	Vendor Name Description	Manual Check Number	Amount
			NETWORK		Networks & More		
may 14 bill		05/12/2014		05/12/2014	webmail		770.00
						Check Total	770.00
						Vendor Total	770.00
			PERA		Pera		
2DEDL.346		05/21/2014		05/21/2014	May regular payroll		69.75
2PERA.346		05/21/2014		05/21/2014	May regular payroll		8,644.85
2PERAR.346		05/21/2014		05/21/2014	May regular payroll		371.53
3PERA.346		05/21/2014		05/21/2014	May regular payroll		18,856.70
3PERAR.346		05/21/2014		05/21/2014	May regular payroll		810.42
						Check Total	28,753.25
						Vendor Total	28,753.25
			PERA401K		Pera, 401k		
2401K.346		05/21/2014		05/21/2014	May regular payroll		2,918.78
						Check Total	2,918.78
						Vendor Total	2,918.78
			POSIPROM		Positive Promotions		
may 14 bill		05/16/2014		05/16/2014	field day		47.93
						Check Total	47.93
						Vendor Total	47.93
			PPBOCES		Pikes Peak Boces		
may 14 bill		05/12/2014		05/12/2014	atr. 4th		9,415.50
may 14 bill 1		05/16/2014		05/16/2014	post sec classes		572.00
						Check Total	9,987.50
						Vendor Total	9,987.50
			QUILLCO		Quill Corporation		
may 14 bill		05/16/2014		05/16/2014	sphedder/boxes/trape		531.92
						Check Total	531.92
						Vendor Total	531.92
			SCHOLIB		scholastic library		
may 14 bill		05/16/2014		05/16/2014	online renewal subscriptions		1,166.00
						Check Total	1,166.00
						Vendor Total	1,166.00
			SILVBORE		Silverman/Borenstein, PLLC		
2FOOT.346		05/21/2014		05/21/2014	May regular payroll		78.33
						Check Total	78.33
						Vendor Total	78.33
			SUNLIFE		Sunlife Financial		
2DENTAL.346		05/21/2014		05/21/2014	May regular payroll		653.18
2DENTR.346		05/21/2014		05/21/2014	May regular payroll		63.64

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
3DENTR.346		05/21/2014		May regular payroll		334.02
					Check Total	1,050.84
					Vendor Total	1,050.84
			TEXALIFE	Texas Life		
2TXLI.346		05/21/2014		May regular payroll		133.45
					Check Total	133.45
					Vendor Total	133.45
			UNITHEAL	UnitedHealthcare		
2DEDH.346		05/21/2014		May regular payroll		496.83
2HEALTH.346		05/21/2014		May regular payroll		593.32
2LIFELINC.346		05/21/2014		May regular payroll		93.00
2LIFR.346		05/21/2014		May regular payroll		37.20
3DEDH.346		05/21/2014		May regular payroll		9,350.00
3LIFE.346		05/21/2014		May regular payroll		6.20
3LIFER.346		05/21/2014		May regular payroll		6.20
					Check Total	10,582.75
					Vendor Total	10,582.75
					10 - GENERAL FUND Totals:	91,983.59
22 - Governmental Designated Grant						
			BANKCHOI	Bank of Choice		
2FICM.346		05/21/2014		May regular payroll		24.71
3FICM.346		05/21/2014		May regular payroll		24.71
					Check Total	49.42
					Vendor Total	49.42
			EYEMED	EyeMed		
2VISR.346		05/21/2014		May regular payroll		13.64
					Check Total	13.64
					Vendor Total	13.64
			PERA	Pera		
2PERA.346		05/21/2014		May regular payroll		136.32
3PERA.346		05/21/2014		May regular payroll		297.35
					Check Total	433.67
					Vendor Total	433.67
			SUNLIFE	Sunlife Financial		
2DENTR.346		05/21/2014		May regular payroll		118.81
					Check Total	118.81
					Vendor Total	118.81
			UNITHEAL	UnitedHealthcare		
2DEDH.346		05/21/2014		May regular payroll		6.74
2LIFR.346		05/21/2014		May regular payroll		6.20
3DEDH.346		05/21/2014		May regular payroll		425.00

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Manual Check Number	Amount
Check Total						437.94
Vendor Total						437.94
22 - Governmental Designated Grant Totals:						1,053.48
51 - FOOD SERVICE FUND						
			BANKCHOI	Bank of Choice		
2FICM.346		05/21/2014		05/21/2014	May regular payroll	47.11
2USIT.346		05/21/2014		05/21/2014	May regular payroll	95.78
3FICM.346		05/21/2014		05/21/2014	May regular payroll	47.11
Check Total						190.00
Vendor Total						190.00
			COLODE02	Colo Department Of Revenue		
2COIT.346		05/21/2014		05/21/2014	May regular payroll	45.00
Check Total						45.00
Vendor Total						45.00
			EYEMED	EyeMed		
2EYE.346		05/21/2014		05/21/2014	May regular payroll	4.64
Check Total						4.64
Vendor Total						4.64
			PERA	Pera		
2PERA.346		05/21/2014		05/21/2014	May regular payroll	259.97
3PERA.346		05/21/2014		05/21/2014	May regular payroll	567.04
Check Total						827.01
Vendor Total						827.01
			PERA401K	Pera, 401k		
2401K.346		05/21/2014		05/21/2014	May regular payroll	57.36
Check Total						57.36
Vendor Total						57.36
			SINTON	Sinton/Borden Dairy		
may 14 bill		05/16/2014		05/16/2014	milk	654.54
Check Total						654.54
Vendor Total						654.54
			SUNLIFE	Sunlife Financial		
2DENTAL.346		05/21/2014		05/21/2014	May regular payroll	31.82
Check Total						31.82
Vendor Total						31.82
			UNITHEAL	UnitedHealthcare		
2HEALTH.346		05/21/2014		05/21/2014	May regular payroll	6.74
2LIFELINC.346		05/21/2014		05/21/2014	May regular payroll	6.20
3DEDH.346		05/21/2014		05/21/2014	May regular payroll	425.00
Check Total						437.94

ALL Data
Fiscal Year 2014

Preliminary Check Register

Arranged by:
Vendor ID

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Vendor Name Description	Manual Check Number	Amount
Vendor Total							437.94
51 - FOOD SERVICE FUND Totals:							2,248.31
Total of Checks Available to Print:							95,285.38
Report Total:							95,285.38