

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	

Checks Printed

10 - GENERAL FUND

Bank Account :K - Colonial Bank/gen fd chec

00024938	12/31/2013	CARDMEMB		Cardmember Services	
dec 13 bill	12/31/2013		12/31/2013	pres/comp eqt./food/test	3,321.96

Check Total 3,321.96

00024939	12/31/2013	MOUNVIEW		Mountain View Electric	
dec 13 bill 1	12/31/2013		12/31/2013	electric/hse/bbfield	3,405.80

Check Total 3,405.80

10 - GENERAL FUND Totals: 6,727.76

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

51 - FOOD SERVICE FUND

Bank Account :L - colonial Bank Food Checki

00024940		12/31/2013	CARDMEMB		Cardmember Services	
	dec 13 bill	12/31/2013		12/31/2013	pres/comp eqt./food/test	131.03

Check Total 131.03

51 - FOOD SERVICE FUND Totals: 131.03

Total of Checks Printed: 6,858.79

Report Total: 6,858.79

ALL Data

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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

00024935	12/18/2013	JANTGARD	Jantz Gardner Kronis Apparel		
dec 13 bill	12/18/2013		12/18/2013 bball boys shirts		96.00

Check Total 96.00

00024936	12/18/2013	QUILLCO	Quill Corporation		
dec 13 bill 1	12/18/2013		12/18/2013 comp supplies		18.47

Check Total 18.47

10 - GENERAL FUND Totals: 114.47

Total of Checks Printed: 114.47

Report Total: 114.47

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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					
	00024889	12/05/2013	HITEST	Hi-Test-LLC	
	dec 13 bill	12/05/2013		12/05/2013 fuel	1,574.87
				Check Total	1,574.87
	00024892	12/17/2013	ACT	Act	
	Dec 13 bill	12/16/2013		12/16/2013 PLAN testing	181.30
				Check Total	181.30
	00024893	12/17/2013	ALLSEAS	All Seasons Inc.	
	Dec 13 bill	12/13/2013		12/13/2013 OM repair and service	552.15
				Check Total	552.15
	00024894	12/17/2013	AMERFID1	American Fidelity Assurance	
	2FLEXINS.340	12/19/2013		12/19/2013 Dec. Regular Payroll	526.84
	2LAFA.340	12/19/2013		12/19/2013 Dec. Regular Payroll	33.28
	2LIFE.340	12/19/2013		12/19/2013 Dec. Regular Payroll	6.20
				Check Total	566.32
	00024895	12/17/2013	AMERFIDE	AMERICAN FIDELITY	
	2 FLEXM.340	12/19/2013		12/19/2013 Dec. Regular Payroll	268.34
				Check Total	268.34
	00024896	12/17/2013	AWARWMORE	Awards with More	
	Dec 13 bill	12/12/2013		12/12/2013 board plaques	24.98
				Check Total	24.98
	00024897	12/17/2013	BANKCHOI	Bank of Choice	
	2FICM.340	12/19/2013		12/19/2013 Dec. Regular Payroll	1,508.37
	2USIT.340	12/19/2013		12/19/2013 Dec. Regular Payroll	7,695.30
	3FICM.340	12/19/2013		12/19/2013 Dec. Regular Payroll	1,508.37
				Check Total	10,712.04
	00024898	12/17/2013	CENTLIN	CenturyLink	
	dec 13 bill	12/17/2013		12/17/2013 telephone	54.45
				Check Total	54.45
	00024899	12/17/2013	CENTLINK	CenturyLink	
	dec bill 13	12/17/2013		12/17/2013 3006 line	29.67
				Check Total	29.67
	00024900	12/17/2013	COLODE02	Colo Department Of Revenue	
	2COIT.340	12/19/2013		12/19/2013 Dec. Regular Payroll	2,751.03
				Check Total	2,751.03
	00024901	12/17/2013	DAVISROB	Robert L Davis, CPA, PC	
	Dec 13 bill	12/12/2013		12/12/2013 board audit	3,750.00

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Direct	Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
		Invoice	Invoice Date	PO Number	Description	
					Check Total	3,750.00
		00024902	12/17/2013	E-470PUB	E-470 Public Highway Authority	
		Dec 13 bill	12/12/2013		12/12/2013 toll charge	2.95
					Check Total	2.95
		00024903	12/17/2013	EAGLENET	Eagle Net Alliance	
		Dec 13 bill	12/13/2013		12/13/2013 internet service	536.60
					Check Total	536.60
		00024904	12/17/2013	ECOADVEN	Ecoadventure	
		Dec 13 bill	12/16/2013		12/16/2013 elem. specials	300.00
					Check Total	300.00
		00024905	12/17/2013	ELBEWATE	Elbert W & S District	
		Dec 13 bill	12/16/2013		12/16/2013 water and sewer	1,195.18
					Check Total	1,195.18
		00024906	12/17/2013	EYEMED	EyeMed	
		2EYE.340	12/19/2013		12/19/2013 Dec. Regular Payroll	123.84
		2VISR.340	12/19/2013		12/19/2013 Dec. Regular Payroll	9.28
		3EYE.340	12/19/2013		12/19/2013 Dec. Regular Payroll	4.64
		3EYER.340	12/19/2013		12/19/2013 Dec. Regular Payroll	40.92
					Check Total	178.68
		00024907	12/17/2013	FLINSCIE	Flinn Scientific Inc	
		Dec 13 bill	12/13/2013		12/13/2013 science supplies	37.53
					Check Total	37.53
		00024908	12/17/2013	GLASER	Glaser Energy Group	
		Dec 13 bill	12/13/2013		12/13/2013 propane	16,337.34
					Check Total	16,337.34
		00024909	12/17/2013	HITEST	Hi-Test-LLC	
		dec 13 bill 1	12/17/2013		12/17/2013 fuel	1,156.19
					Check Total	1,156.19
		00024910	12/17/2013	HSA	Health Savings Account	
		2HSA.340	12/19/2013		12/19/2013 Dec. Regular Payroll	375.00
					Check Total	375.00
		00024911	12/17/2013	INGRAM	Ingram Book Company	
		Dec 13 bill	12/13/2013		12/13/2013 librabry books	73.20
					Check Total	73.20
		00024912	12/17/2013	KMBS	KMBS USA, INC	
		Dec 13 bill	12/12/2013		12/12/2013 copier chargs	775.02
					Check Total	775.02

Check Register

Direct Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Amount
	00024913	12/17/2013	KONIMINO	Konica/Minolta	
	Dec 13 bill	12/12/2013		12/12/2013 copier	578.77
				Check Total	578.77
	00024914	12/17/2013	KONMIN	Konica Minolta Premier Finance	
	dec 13 bill	12/17/2013		12/17/2013 new copier lease	426.60
				Check Total	426.60
	00024915	12/17/2013	MOUNVIEW	Mountain View Electric	
	Dec 13 bill	12/12/2013		12/12/2013 FB field electric	340.20
				Check Total	340.20
	00024916	12/17/2013	NEFFCOMP	Neff Motivation, Inc	
	Dec 13 bill	12/16/2013		12/16/2013 chenilles	517.74
				Check Total	517.74
	00024917	12/17/2013	PERA	Pera	
	2DEDL.340	12/19/2013		12/19/2013 Dec. Regular Payroll	69.75
	2PERA.340	12/19/2013		12/19/2013 Dec. Regular Payroll	8,167.79
	2PERAR.340	12/19/2013		12/19/2013 Dec. Regular Payroll	452.26
	3PERA.340	12/19/2013		12/19/2013 Dec. Regular Payroll	16,897.22
	3PERAR.340	12/19/2013		12/19/2013 Dec. Regular Payroll	935.63
				Check Total	26,522.65
	00024918	12/17/2013	PERA401K	Pera, 401k	
	2401K.340	12/19/2013		12/19/2013 Dec. Regular Payroll	2,898.83
				Check Total	2,898.83
	00024919	12/17/2013	PROFFINA	Professional Finance Co	
	2FOOT.340	12/19/2013		12/19/2013 Dec. Regular Payroll	78.33
				Check Total	78.33
	00024920	12/17/2013	PROSPOR	Pro Sports	
	Dec 13 bill	12/13/2013		12/13/2013 HSBB supplies	457.35
				Check Total	457.35
	00024921	12/17/2013	QUILLCO	Quill Corporation	
	Dec 13 bill	12/12/2013		12/12/2013 paper, supplies	650.54
	Dec bill 2	12/16/2013		12/16/2013 ink cartridge	55.43
				Check Total	705.97
	00024922	12/17/2013	SIMPMICK	Micky Simpson	
	Dec 13 bill	12/13/2013		12/13/2013 PS supplies	29.40
				Check Total	29.40
	00024923	12/17/2013	SUNLIFE	Sunlife Financial	
	2DENTAL.340	12/19/2013		12/19/2013 Dec. Regular Payroll	685.00
	2DENTR.340	12/19/2013		12/19/2013 Dec. Regular Payroll	63.64
	3DENTAL.340	12/19/2013		12/19/2013 Dec. Regular Payroll	31.82

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Direct	Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
		Invoice	Invoice Date	PO Number	PO Date Description	
		3DENTR.340	12/19/2013		12/19/2013 Dec. Regular Payroll	334.02
					Check Total	1,114.48
	00024924	12/17/2013	SUNRISE	Sunrise Environmental Scientific		
	Dec 13 bill	12/13/2013		12/13/2013 OM supplies		240.47
					Check Total	240.47
	00024925	12/17/2013	TEXALIFE	Texas Life		
	2TXLI.340	12/19/2013		12/19/2013 Dec. Regular Payroll		168.95
					Check Total	168.95
	00024926	12/17/2013	UNITHEAL	UnitedHealthcare		
	2DEDH.340	12/19/2013		12/19/2013 Dec. Regular Payroll		503.57
	2HEALTH.340	12/19/2013		12/19/2013 Dec. Regular Payroll		593.32
	2LIFELINC.340	12/19/2013		12/19/2013 Dec. Regular Payroll		99.20
	2LIFR.340	12/19/2013		12/19/2013 Dec. Regular Payroll		37.20
	3DEDH.340	12/19/2013		12/19/2013 Dec. Regular Payroll		9,775.00
	3LIFE.340	12/19/2013		12/19/2013 Dec. Regular Payroll		12.40
	3LIFER.340	12/19/2013		12/19/2013 Dec. Regular Payroll		6.20
					Check Total	11,026.89
	00024927	12/17/2013	WAXIESAN	Waxie Sanitary Supply		
	Dec 13 bill	12/13/2013		12/13/2013 OM supplies		300.45
					Check Total	300.45
	00024928	12/17/2013	WESTSIDE	Westside Towing Inc.		
	Dec 13 bill	12/16/2013		12/16/2013 bus towing		493.00
					Check Total	493.00
					10 - GENERAL FUND Totals:	87,332.92

Check Register

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

22 - Governmental Designated Grant

Bank Account :K - Colonial Bank/gen fd chec

00024929	12/17/2013	BANKCHOI		Bank of Choice		
2FICM.340	12/19/2013		12/19/2013	Dec. Regular Payroll	24.71	
2USIT.340	12/19/2013		12/19/2013	Dec. Regular Payroll	22.60	
3FICM.340	12/19/2013		12/19/2013	Dec. Regular Payroll	24.71	
					Check Total	72.02
00024930	12/17/2013	COLODE02		Colo Department Of Revenue		
2COIT.340	12/19/2013		12/19/2013	Dec. Regular Payroll	11.00	
					Check Total	11.00
00024931	12/17/2013	EYEMED		EyeMed		
2VISR.340	12/19/2013		12/19/2013	Dec. Regular Payroll	13.64	
					Check Total	13.64
00024932	12/17/2013	PERA		Pera		
2PERA.340	12/19/2013		12/19/2013	Dec. Regular Payroll	136.32	
3PERA.340	12/19/2013		12/19/2013	Dec. Regular Payroll	282.02	
					Check Total	418.34
00024933	12/17/2013	SUNLIFE		Sunlife Financial		
2DENTR.340	12/19/2013		12/19/2013	Dec. Regular Payroll	118.81	
					Check Total	118.81
00024934	12/17/2013	UNITHEAL		UnitedHealthcare		
2DEDH.340	12/19/2013		12/19/2013	Dec. Regular Payroll	6.74	
2LIFR.340	12/19/2013		12/19/2013	Dec. Regular Payroll	6.20	
3DEDH.340	12/19/2013		12/19/2013	Dec. Regular Payroll	425.00	
					Check Total	437.94
					22 - Governmental Designated Grant Totals:	1,071.75

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					
	00005022	12/17/2013	BANKCHOI	Bank of Choice	
	2FICM.340	12/19/2013		12/19/2013 Dec. Regular Payroll	49.34
	2USIT.340	12/19/2013		12/19/2013 Dec. Regular Payroll	99.02
	3FICM.340	12/19/2013		12/19/2013 Dec. Regular Payroll	49.34
				Check Total	197.70
	00005023	12/17/2013	COLODE02	Colo Department Of Revenue	
	2COIT.340	12/19/2013		12/19/2013 Dec. Regular Payroll	45.97
				Check Total	45.97
	00005024	12/17/2013	EADSPAM	Pam Eads	
	Dec 13 bill	12/12/2013		12/12/2013 hot lunch	167.73
				Check Total	167.73
	00005025	12/17/2013	EARTHGR	Earthgrains Baking Co Inc	
	Dec 13 bill	12/12/2013		12/12/2013 hot lunch	106.20
				Check Total	106.20
	00005026	12/17/2013	EYEMED	EyeMed	
	2EYE.340	12/19/2013		12/19/2013 Dec. Regular Payroll	4.64
				Check Total	4.64
	00005027	12/17/2013	FOODBANK	Food Bank of the Rockies	
	Dec 13 bill	12/13/2013		12/13/2013 hot lunch	47.38
				Check Total	47.38
	00005028	12/17/2013	PERA	Pera	
	2PERA.340	12/19/2013		12/19/2013 Dec. Regular Payroll	272.21
	3PERA.340	12/19/2013		12/19/2013 Dec. Regular Payroll	563.16
				Check Total	835.37
	00005029	12/17/2013	PERA401K	Pera, 401k	
	2401K.340	12/19/2013		12/19/2013 Dec. Regular Payroll	57.36
				Check Total	57.36
	00005030	12/17/2013	SINTON	Sinton/Borden Dairy	
	Dec 13 bill	12/16/2013		12/16/2013 hot lunch milk	149.65
				Check Total	149.65
	00005031	12/17/2013	SUNLIFE	Sunlife Financial	
	2DENTAL.340	12/19/2013		12/19/2013 Dec. Regular Payroll	31.82
				Check Total	31.82
	00005032	12/17/2013	UNITHEAL	UnitedHealthcare	
	2HEALTH.340	12/19/2013		12/19/2013 Dec. Regular Payroll	6.74
	2LIFELINC.340	12/19/2013		12/19/2013 Dec. Regular Payroll	6.20
	3DEDH.340	12/19/2013		12/19/2013 Dec. Regular Payroll	425.00

ALL Data

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Direct	Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
		Invoice	Invoice Date	PO Number	Description	
					Check Total	437.94
		00005033	12/17/2013	USFOOD	US Foodservice, Inc.	
		Dec 13 bill	12/16/2013		12/16/2013 hot lunch	1,452.21
					Check Total	1,452.21
					51 - FOOD SERVICE FUND Totals:	3,533.97
					Total of Checks Printed:	91,938.64
					Report Total:	91,938.64

Elbert School District 200
 Financial Report
 30-Nov-13

General Fund	Beg. Fund Balance	2012-2013	2013-2014
Beginning Balance	\$ 1,003,148.03	\$982,673.13	\$1,010,992.75
Property Tax		\$ 4,757.76	\$7,000.55
State Equalization		\$ 151,315.01	\$152,293.77
Savings Int.		\$ 128.21	\$69.85
Misc local/tuition/REAP/BOCES/Trans		\$ 2,137.56	\$17,194.84
Lunch xfer/grant reimburs/Bldg fun xfer		\$ (5,200.00)	(\$2,800.00)
Expenditures/rttt exp		\$ (173,596.21)	(\$191,758.97)
TOTAL General		\$962,215.46	\$992,992.79
Capital Reserve			
Beginning Balance	Beg. Fund Balance	\$ -	\$0.00
Expenses		\$0.00	\$0.00
Revenues	\$ -	\$ -	\$0.00
TOTAL Capital		\$ -	\$0.00
Land Acct/Building Fund			
Beginning Balance	Beg. Fund Balance	\$ 524,015.22	\$ 23,031.25
Expenditure	\$ 33,384.41	\$ (500,000.00)	\$ -
Interest/misc/xfer from gen fd		\$ 96.74	\$1.43
TOTAL Building		\$ 24,111.96	\$ 23,032.68
Food Service			
Beginning Balance	Beg. Fund Balance	\$ 280.21	\$1,824.38
Expenses	\$ -	\$ (8,458.67)	(\$11,165.07)
Interest		\$ 0.27	\$0.50
Lunch Sales		\$ 3,521.53	\$2,763.05
Transfer/State Reimb.		\$ 5,200.00	\$7,503.99
TOTAL Lunch		\$ 543.34	\$926.85
TOTAL ALL Funds	\$ 1,036,532.44	\$986,870.76	\$1,016,952.32

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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

00024937	12/19/2013	ECOADVEN	Ecoadventure			501.00
dec 13 bill 1	12/19/2013		assembly	12/19/2013		

Check Total 501.00

10 - GENERAL FUND Totals: 501.00

Total of Checks Printed: 501.00

Report Total: 501.00