

ALL Data

Check Register

Arranged by:
Check Number

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

00025732	12/31/2014	CARDMEMB	Cardmember Services		
dec 14 bill	12/31/2014		12/31/2014	cul arts/wshop/fuel/food/posta	3,314.99
				Check Total	3,314.99
00025733	12/31/2014	KIOWSCHO	Kiowa Schools C-2		
dec 14 bill	12/31/2014		12/31/2014	driver's Ed car	1,850.00
				Check Total	1,850.00
00025734	12/31/2014	SUNLIFE	Sunlife Financial		
dec 14 bill	12/31/2014		12/31/2014	cobra dental	69.68
				Check Total	69.68
00025735	12/31/2014	UNITHEAL	UnitedHealthcare		
dec 14 bill	12/31/2014		12/31/2014	cobra health	961.24
				Check Total	961.24
10 - GENERAL FUND Totals:					6,195.91

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

00005184	12/31/2014	ANDRGIBB	Andrea Gibbs		
dec 14 bill	12/31/2014		12/31/2014	reimburse student lunch	27.00

Check Total 27.00

00005185	12/31/2014	CARDMEMB	Cardmember Services		
dec 14 bill	12/31/2014		12/31/2014	cul arts/wshop/fuel/food/posta	201.93

Check Total 201.93

51 - FOOD SERVICE FUND Totals: 228.93

Total of Checks Printed: 6,424.84

Report Total: 6,424.84

Check Register

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

Checks Printed

10 - GENERAL FUND

Bank Account :K - Colonial Bank/gen fd chec

00025673	12/17/2014	INTEFUND		INTEGRITY FUNDING			
DEC 14 BILL	12/17/2014			12/17/2014	BUTTER BRAID/CULINARY ART		791.00
						Check Total	791.00
00025674	12/18/2014	AMERFID1		American Fidelity Assurance			
2FLEXINS.358	12/16/2014			12/16/2014	Dec Regular Payroll		449.62
						Check Total	449.62
00025675	12/18/2014	AMERFIDE		AMERICAN FIDELITY			
2 FLEXM.358	12/16/2014			12/16/2014	Dec Regular Payroll		260.00
						Check Total	260.00
00025676	12/18/2014	BANKCHOI		Bank of Choice			
2FICM.358	12/16/2014			12/16/2014	Dec Regular Payroll		1,636.81
2USIT.358	12/16/2014			12/16/2014	Dec Regular Payroll		8,155.65
3FICM.358	12/16/2014			12/16/2014	Dec Regular Payroll		1,636.81
						Check Total	11,429.27
00025677	12/18/2014	CCOM/TOT		CCOM/Total Healthcare			
DEC 14 BILL	12/17/2014			12/17/2014	DRUG TEST		68.00
						Check Total	68.00
00025678	12/18/2014	CLICK		CLICK			
DEC 14 BILL	12/17/2014			12/17/2014	PEBBLE GO		780.85
						Check Total	780.85
00025679	12/18/2014	COLOASSN		Colo Assn School Boards			
dec 14 bill	12/17/2014			12/17/2014	casb convention		1,290.00
						Check Total	1,290.00
00025680	12/18/2014	COLODE02		Colo Department Of Revenue			
2COIT.358	12/16/2014			12/16/2014	Dec Regular Payroll		2,919.56
						Check Total	2,919.56
00025681	12/18/2014	CRABREBE		Rebecca L. Crabbs			
DEC 14 BILL	12/17/2014			12/17/2014	1ST SUPPLIES		6.67
						Check Total	6.67
00025682	12/18/2014	DANSTRAS		Dan's Trash Service			
DEC 14 BILL	12/17/2014			12/17/2014	TRASH		496.66
						Check Total	496.66
00025683	12/18/2014	DAVISROB		Robert L Davis, CPA, PC			
DEC 14 BILL	12/17/2014			12/17/2014	AUDIT		3,750.00

Check Register

Direct	Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
		Invoice	Invoice Date	PO Number	PO Date Description	
						Check Total 3,750.00
		00025684	12/18/2014	DEMCO	Demco, Inc.	
		DEC 14 BILL	12/17/2014		12/17/2014 LIBRARY SUPP	324.86
						Check Total 324.86
		00025685	12/18/2014	E-470PUB	E-470 Public Highway Authority	
		dec 14 bill	12/17/2014		12/17/2014 e 470	17.00
						Check Total 17.00
		00025686	12/18/2014	EAGLENET	Eagle Net Alliance	
		dec 14 bill	12/17/2014		12/17/2014 t one line	870.20
						Check Total 870.20
		00025687	12/18/2014	ELBEWATE	Elbert W & S District	
		DEC 14 BILL	12/17/2014		12/17/2014 WATER/SEWER	947.25
						Check Total 947.25
		00025688	12/18/2014	EYEMED	EyeMed	
		2EYE.358	12/16/2014		12/16/2014 Dec Regular Payroll	113.22
		3EYE.358	12/16/2014		12/16/2014 Dec Regular Payroll	4.78
		3EYER.358	12/16/2014		12/16/2014 Dec Regular Payroll	56.20
						Check Total 174.20
		00025689	12/18/2014	GLASER	Glaser Energy Group	
		DEC 14 BILL	12/17/2014		12/17/2014 PROPANE	12,150.01
						Check Total 12,150.01
		00025690	12/18/2014	HINSWAYN	Wayne Hinshaw	
		DEC 14 BILL	12/17/2014		12/17/2014 MILEAGE AT .56 PER MI	56.56
						Check Total 56.56
		00025691	12/18/2014	HITEST	Hi-Test-LLC	
		DEC 14 BILL	12/17/2014		12/17/2014 DEISEL/FOOD	1,181.63
						Check Total 1,181.63
		00025692	12/18/2014	HSA	Health Savings Account	
		2HSA.358	12/16/2014		12/16/2014 Dec Regular Payroll	420.00
						Check Total 420.00
		00025693	12/18/2014	JOSTENS	JOSTEN'S	
		DEC 14 BILL	12/17/2014		12/17/2014 DIPLOMA	13.69
						Check Total 13.69
		00025694	12/18/2014	KONICA/MIN	KONICA MINOLTA BUSINESS SOLUTIONS	
		dec 14 bill	12/17/2014		12/17/2014 copier copies	171.99
						Check Total 171.99
		00025695	12/18/2014	KONMIN	Konica Minolta Premier Finance	

Check Register

Direct						
Dep.	Check Number	Check Date	Vendor ID	Vendor Name		Amount
	Invoice	Invoice Date	PO Number	PO Date	Description	
	dec 14 bill	12/17/2014		12/17/2014	copier lease	426.60
					Check Total	426.60
00025696	12/18/2014	MOUNVIEW	Mountain View Electric			
	Dec 14 bill	12/17/2014		12/17/2014	electric/bb fields	4,889.81
					Check Total	4,889.81
00025697	12/18/2014	PERA	Pera			
	2DEDL.358	12/16/2014		12/16/2014	Dec Regular Payroll	38.75
	2PERA.358	12/16/2014		12/16/2014	Dec Regular Payroll	8,224.40
	2PERAR.358	12/16/2014		12/16/2014	Dec Regular Payroll	806.08
	3PERA.358	12/16/2014		12/16/2014	Dec Regular Payroll	17,939.47
	3PERAR.358	12/16/2014		12/16/2014	Dec Regular Payroll	1,758.25
					Check Total	28,766.95
00025698	12/18/2014	PERA401K	Pera, 401k			
	2401K.358	12/16/2014		12/16/2014	Dec Regular Payroll	2,827.83
					Check Total	2,827.83
00025699	12/18/2014	PPBOCES	Pikes Peak Boces			
	2BOCE.358	12/16/2014		12/16/2014	Dec Regular Payroll	335.00
	DEC 14 BILL	12/17/2014		12/17/2014		3,613.54
					Check Total	3,948.54
00025700	12/18/2014	PROQU	ProQuest Information			
	dec 14 bill	12/17/2014		12/17/2014		695.00
					Check Total	695.00
00025701	12/18/2014	PROSPOR	Pro Sports			
	DEC 14 BILL	12/17/2014		12/17/2014	BOYS BB UNIFORMS	3,490.17
					Check Total	3,490.17
00025702	12/18/2014	SIMPMICK	Micky Simpson			
	DEC 14 BILL	12/17/2014		12/17/2014	PRESCHOOL	27.00
					Check Total	27.00
00025703	12/18/2014	SUNLIFE	Sunlife Financial			
	2DENTAL.358	12/16/2014		12/16/2014	Dec Regular Payroll	645.52
	2DENTR.358	12/16/2014		12/16/2014	Dec Regular Payroll	105.56
	3DENTAL.358	12/16/2014		12/16/2014	Dec Regular Payroll	34.84
	3DENTR.358	12/16/2014		12/16/2014	Dec Regular Payroll	490.12
					Check Total	1,276.04
00025704	12/18/2014	TEXALIFE	Texas Life			
	2TXLI.358	12/16/2014		12/16/2014	Dec Regular Payroll	133.45
					Check Total	133.45
00025705	12/18/2014	UNITHEAL	UnitedHealthcare			
	2DEDH.358	12/16/2014		12/16/2014	Dec Regular Payroll	438.22

Check Register

Direct							
Dep.	Check Number	Check Date	Vendor ID	Vendor Name		Amount	
	Invoice	Invoice Date	PO Number	PO Date	Description		
	2HEALTH.358	12/16/2014		12/16/2014	Dec Regular Payroll	1,225.80	
	2LIFELINC.358	12/16/2014		12/16/2014	Dec Regular Payroll	93.00	
	2LIFR.358	12/16/2014		12/16/2014	Dec Regular Payroll	12.40	
	3DEDH.358	12/16/2014		12/16/2014	Dec Regular Payroll	9,350.00	
	3LIFER.358	12/16/2014		12/16/2014	Dec Regular Payroll	6.20	
					Check Total	11,125.62	
00025706		12/18/2014	WILLCHRI		Chris Williams		
	DEC 14 BILL	12/17/2014		12/17/2014	PARKING REIMB	5.00	
					Check Total	5.00	
00025714		12/31/2014	ACEINDUS		Ace Industrial Supply		
	dec 14 bill	12/31/2014		12/31/2014	drill bit set	245.00	
					Check Total	245.00	
00025715		12/31/2014	CALHAN		Calhan School District		
	dec 14 bill	12/31/2014		12/31/2014	spanish class	3,500.00	
					Check Total	3,500.00	
00025716		12/31/2014	CASB/LSP		CASB/LSP		
	dec 14 bill	12/31/2014		12/31/2014	legal services	437.00	
					Check Total	437.00	
00025717		12/31/2014	CENTBUSI		CenturyLink Business Services		
	dec 14 bill	12/31/2014		12/31/2014	phone	1.24	
					Check Total	1.24	
00025718		12/31/2014	CENTLIN		CenturyLink		
	dec 14 bill	12/31/2014		12/31/2014	fire lines	101.22	
					Check Total	101.22	
00025719		12/31/2014	CENTURY		centurylink		
	DEC 14 BILL	12/31/2014		12/31/2014	PHONES	202.32	
					Check Total	202.32	
00025720		12/31/2014	ELBEFIRE		Elbert Fire Protection Dist		
	dec 14 bill	12/31/2014		12/31/2014	football games	660.00	
					Check Total	660.00	
00025721		12/31/2014	HARRIS		Harris Computer Systems		
	dec 14 bill	12/31/2014		12/31/2014	update of act. acct.	1,675.00	
					Check Total	1,675.00	
00025722		12/31/2014	INGRAM		Ingram Book Company		
	dec 14 bill	12/31/2014		12/31/2014	books	210.64	
					Check Total	210.64	
00025723		12/31/2014	MARC		Marc		
	dec 14 bill	12/31/2014		12/31/2014	om supplies	482.67	

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	
					Check Total	482.67
		00025724	12/31/2014	MOUNVIEW	Mountain View Electric	
		dec 14 bill	12/31/2014		12/31/2014 hse util/electric/hse util	770.28
					Check Total	770.28
		00025725	12/31/2014	PINNACOL	Pinnacol	
		dec 14 bill	12/31/2014		12/31/2014 wkrs comp	1,275.00
					Check Total	1,275.00
		00025726	12/31/2014	PPBOCES	Pikes Peak Boces	
		dec 14 bill	12/31/2014		12/31/2014 alternative/hs post	2,698.00
					Check Total	2,698.00
		00025727	12/31/2014	QUILLCO	Quill Corporation	
		dec 14 bill	12/31/2014		12/31/2014 copier paper/office/jh eng	250.44
					Check Total	250.44
		00025728	12/31/2014	RELIABLE	Reliable Office Supplies	
		dec 14 bill	12/31/2014		12/31/2014 paper/art supplies	200.78
					Check Total	200.78
		00025729	12/31/2014	SUBPROP	Suburban Propane	
		dec 14 bill	12/31/2014		12/31/2014 tank rental	16.46
					Check Total	16.46
		00025730	12/31/2014	SUNRISE	Sunrise Environmental Scientific	
		dec 14 bill	12/31/2014		12/31/2014 om supplies	948.73
					Check Total	948.73
		00025731	12/31/2014	WAXIESAN	Waxie Sanitary Supply	
		dec 14 bill	12/31/2014		12/31/2014 om supplies	382.23
					Check Total	382.23
10 - GENERAL FUND Totals:						110,238.04

Check Register

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

22 - Governmental Designated Grant

Bank Account :K - Colonial Bank/gen fd chec

00025707	12/18/2014	AMERFID1		American Fidelity Assurance		
2FLEXINS.358	12/16/2014		12/16/2014	Dec Regular Payroll		20.80
				Check Total		<u>20.80</u>

00025708	12/18/2014	BANKCHOI		Bank of Choice		
2FICM.358	12/16/2014		12/16/2014	Dec Regular Payroll		22.43
3FICM.358	12/16/2014		12/16/2014	Dec Regular Payroll		22.43
				Check Total		<u>44.86</u>

00025709	12/18/2014	EYEMED		EyeMed		
2VISR.358	12/16/2014		12/16/2014	Dec Regular Payroll		14.05
				Check Total		<u>14.05</u>

00025710	12/18/2014	PERA		Pera		
2PERA.358	12/16/2014		12/16/2014	Dec Regular Payroll		123.73
3PERA.358	12/16/2014		12/16/2014	Dec Regular Payroll		269.89
				Check Total		<u>393.62</u>

00025711	12/18/2014	SUNLIFE		Sunlife Financial		
2DENTAL.358	12/16/2014		12/16/2014	Dec Regular Payroll		130.30
				Check Total		<u>130.30</u>

00025712	12/18/2014	UNITHEAL		UnitedHealthcare		
2HEALTH.358	12/16/2014		12/16/2014	Dec Regular Payroll		55.62
2LIFR.358	12/16/2014		12/16/2014	Dec Regular Payroll		6.20
3DEDH.358	12/16/2014		12/16/2014	Dec Regular Payroll		425.00
				Check Total		<u>486.82</u>

22 - Governmental Designated Grant Totals: 1,090.45

Check Register

Direct

Dep. Invoice	Check Number	Check Date	Vendor ID	PO Number	PO Date	Vendor Name	Description	Amount
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51 - FOOD SERVICE FUND

Bank Account :L - colonial Bank Food Checki

00005174		12/18/2014	BANKCHOI			Bank of Choice		
2FICM.358		12/16/2014			12/16/2014	Dec Regular Payroll		49.32
2USIT.358		12/16/2014			12/16/2014	Dec Regular Payroll		104.29
3FICM.358		12/16/2014			12/16/2014	Dec Regular Payroll		49.32
Check Total								202.93

00005175		12/18/2014	COLODE02			Colo Department Of Revenue		
2COIT.358		12/16/2014			12/16/2014	Dec Regular Payroll		49.44
Check Total								49.44

00005176		12/18/2014	EYEMED			EyeMed		
2EYE.358		12/16/2014			12/16/2014	Dec Regular Payroll		4.78
Check Total								4.78

00005177		12/18/2014	HITEST			Hi-Test-LLC		
DEC 14 BILL		12/17/2014			12/17/2014	DEISEL/FOOD		13.27
Check Total								13.27

00005178		12/18/2014	PERA			Pera		
2PERA.358		12/16/2014			12/16/2014	Dec Regular Payroll		272.12
3PERA.358		12/16/2014			12/16/2014	Dec Regular Payroll		593.55
Check Total								865.67

00005179		12/18/2014	PERA401K			Pera, 401k		
2401K.358		12/16/2014			12/16/2014	Dec Regular Payroll		58.94
Check Total								58.94

00005180		12/18/2014	SUNLIFE			Sunlife Financial		
2DENTAL.358		12/16/2014			12/16/2014	Dec Regular Payroll		34.84
Check Total								34.84

00005181		12/18/2014	UNITHEAL			UnitedHealthcare		
2HEALTH.358		12/16/2014			12/16/2014	Dec Regular Payroll		55.62
2LIFELINC.358		12/16/2014			12/16/2014	Dec Regular Payroll		6.20
3DEDH.358		12/16/2014			12/16/2014	Dec Regular Payroll		425.00
Check Total								486.82

00005182		12/31/2014	SINTON			Sinton/Borden Dairy		
dec 14 bill		12/31/2014			12/31/2014	milk		265.30
Check Total								265.30

00005183		12/31/2014	USFOOD			US Foodservice, Inc.		
dec 14 bill		12/31/2014			12/31/2014	food		1,316.49
Check Total								1,316.49

51 - FOOD SERVICE FUND Totals: 3,298.48

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					
	00025673	12/17/2014	INTEFUND	INTEGRITY FUNDING	
	DEC 14 BILL	12/17/2014		12/17/2014 BUTTER BRAID/CULINARY ART	791.00
				Check Total	791.00
	00025674	12/18/2014	AMERFID1	American Fidelity Assurance	
	2FLEXINS.358	12/16/2014		12/16/2014 Dec Regular Payroll	449.62
				Check Total	449.62
	00025675	12/18/2014	AMERFIDE	AMERICAN FIDELITY	
	2 FLEXM.358	12/16/2014		12/16/2014 Dec Regular Payroll	260.00
				Check Total	260.00
	00025676	12/18/2014	BANKCHOI	Bank of Choice	
	2FICM.358	12/16/2014		12/16/2014 Dec Regular Payroll	1,636.81
	2USIT.358	12/16/2014		12/16/2014 Dec Regular Payroll	8,155.65
	3FICM.358	12/16/2014		12/16/2014 Dec Regular Payroll	1,636.81
				Check Total	11,429.27
	00025677	12/18/2014	CCOM/TOT	CCOM/Total Healthcare	
	DEC 14 BILL	12/17/2014		12/17/2014 DRUG TEST	68.00
				Check Total	68.00
	00025678	12/18/2014	CLICK	CLICK	
	DEC 14 BILL	12/17/2014		12/17/2014 PEBBLE GO	780.85
				Check Total	780.85
	00025679	12/18/2014	COLOASSN	Colo Assn School Boards	
	dec 14 bill	12/17/2014		12/17/2014 casb convention	1,290.00
				Check Total	1,290.00
	00025680	12/18/2014	COLODE02	Colo Department Of Revenue	
	2COIT.358	12/16/2014		12/16/2014 Dec Regular Payroll	2,919.56
				Check Total	2,919.56
	00025681	12/18/2014	CRABREBE	Rebecca L. Crabbs	
	DEC 14 BILL	12/17/2014		12/17/2014 1ST SUPPLIES	6.67
				Check Total	6.67
	00025682	12/18/2014	DANSTRAS	Dan's Trash Service	
	DEC 14 BILL	12/17/2014		12/17/2014 TRASH	496.66
				Check Total	496.66
	00025683	12/18/2014	DAVISROB	Robert L Davis, CPA, PC	
	DEC 14 BILL	12/17/2014		12/17/2014 AUDIT	3,750.00

Check Register

Direct	Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
		Invoice	Invoice Date	PO Number	PO Date Description	
					Check Total	3,750.00
		00025684	12/18/2014	DEMCO	Demco, Inc.	
		DEC 14 BILL	12/17/2014		12/17/2014 LIBRARY SUPP	324.86
					Check Total	324.86
		00025685	12/18/2014	E-470PUB	E-470 Public Highway Authority	
		dec 14 bill	12/17/2014		12/17/2014 e 470	17.00
					Check Total	17.00
		00025686	12/18/2014	EAGLENET	Eagle Net Alliance	
		dec 14 bill	12/17/2014		12/17/2014 t one line	870.20
					Check Total	870.20
		00025687	12/18/2014	ELBEWATE	Elbert W & S District	
		DEC 14 BILL	12/17/2014		12/17/2014 WATER/SEWER	947.25
					Check Total	947.25
		00025688	12/18/2014	EYEMED	EyeMed	
		2EYE.358	12/16/2014		12/16/2014 Dec Regular Payroll	113.22
		3EYE.358	12/16/2014		12/16/2014 Dec Regular Payroll	4.78
		3EYER.358	12/16/2014		12/16/2014 Dec Regular Payroll	56.20
					Check Total	174.20
		00025689	12/18/2014	GLASER	Glaser Energy Group	
		DEC 14 BILL	12/17/2014		12/17/2014 PROPANE	12,150.01
					Check Total	12,150.01
		00025690	12/18/2014	HINSWAYN	Wayne Hinshaw	
		DEC 14 BILL	12/17/2014		12/17/2014 MILEAGE AT .56 PER MI	56.56
					Check Total	56.56
		00025691	12/18/2014	HITEST	Hi-Test-LLC	
		DEC 14 BILL	12/17/2014		12/17/2014 DEISEL/FOOD	1,181.63
					Check Total	1,181.63
		00025692	12/18/2014	HSA	Health Savings Account	
		2HSA.358	12/16/2014		12/16/2014 Dec Regular Payroll	420.00
					Check Total	420.00
		00025693	12/18/2014	JOSTENS	JOSTEN'S	
		DEC 14 BILL	12/17/2014		12/17/2014 DIPLOMA	13.69
					Check Total	13.69
		00025694	12/18/2014	KONICA/MIN	KONICA MINOLTA BUSINESS SOLUTIONS	
		dec 14 bill	12/17/2014		12/17/2014 copier copies	171.99
					Check Total	171.99
		00025695	12/18/2014	KONMIN	Konica Minolta Premier Finance	

Check Register

Direct						
Dep.	Check Number	Check Date	Vendor ID	Vendor Name		Amount
	Invoice	Invoice Date	PO Number	PO Date	Description	
	dec 14 bill	12/17/2014		12/17/2014	copier lease	426.60
					Check Total	426.60
00025696	12/18/2014	MOUNVIEW	Mountain View Electric			
	Dec 14 bill	12/17/2014		12/17/2014	electric/bb fields	4,889.81
					Check Total	4,889.81
00025697	12/18/2014	PERA	Pera			
	2DEDL.358	12/16/2014		12/16/2014	Dec Regular Payroll	38.75
	2PERA.358	12/16/2014		12/16/2014	Dec Regular Payroll	8,224.40
	2PERAR.358	12/16/2014		12/16/2014	Dec Regular Payroll	806.08
	3PERA.358	12/16/2014		12/16/2014	Dec Regular Payroll	17,939.47
	3PERAR.358	12/16/2014		12/16/2014	Dec Regular Payroll	1,758.25
					Check Total	28,766.95
00025698	12/18/2014	PERA401K	Pera, 401k			
	2401K.358	12/16/2014		12/16/2014	Dec Regular Payroll	2,827.83
					Check Total	2,827.83
00025699	12/18/2014	PPBOCES	Pikes Peak Boces			
	2BOCE.358	12/16/2014		12/16/2014	Dec Regular Payroll	335.00
	DEC 14 BILL	12/17/2014		12/17/2014		3,613.54
					Check Total	3,948.54
00025700	12/18/2014	PROQU	ProQuest Information			
	dec 14 bill	12/17/2014		12/17/2014		695.00
					Check Total	695.00
00025701	12/18/2014	PROSPOR	Pro Sports			
	DEC 14 BILL	12/17/2014		12/17/2014	BOYS BB UNIFORMS	3,490.17
					Check Total	3,490.17
00025702	12/18/2014	SIMPMICK	Micky Simpson			
	DEC 14 BILL	12/17/2014		12/17/2014	PRESCHOOL	27.00
					Check Total	27.00
00025703	12/18/2014	SUNLIFE	Sunlife Financial			
	2DENTAL.358	12/16/2014		12/16/2014	Dec Regular Payroll	645.52
	2DENTR.358	12/16/2014		12/16/2014	Dec Regular Payroll	105.56
	3DENTAL.358	12/16/2014		12/16/2014	Dec Regular Payroll	34.84
	3DENTR.358	12/16/2014		12/16/2014	Dec Regular Payroll	490.12
					Check Total	1,276.04
00025704	12/18/2014	TEXALIFE	Texas Life			
	2TXLI.358	12/16/2014		12/16/2014	Dec Regular Payroll	133.45
					Check Total	133.45
00025705	12/18/2014	UNITHEAL	UnitedHealthcare			
	2DEDH.358	12/16/2014		12/16/2014	Dec Regular Payroll	438.22

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	
	2HEALTH.358	12/16/2014		12/16/2014	Dec Regular Payroll	1,225.80
	2LIFELINC.358	12/16/2014		12/16/2014	Dec Regular Payroll	93.00
	2LIFR.358	12/16/2014		12/16/2014	Dec Regular Payroll	12.40
	3DEDH.358	12/16/2014		12/16/2014	Dec Regular Payroll	9,350.00
	3LIFER.358	12/16/2014		12/16/2014	Dec Regular Payroll	6.20
					Check Total	11,125.62
00025706		12/18/2014	WILLCHRI		Chris Williams	
	DEC 14 BILL	12/17/2014		12/17/2014	PARKING REIMB	5.00
					Check Total	5.00
10 - GENERAL FUND Totals:						96,181.03

Check Register

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

00025707	12/18/2014	AMERFID1	American Fidelity Assurance		
2FLEXINS.358	12/16/2014		12/16/2014 Dec Regular Payroll		20.80
Check Total					20.80
00025708	12/18/2014	BANKCHOI	Bank of Choice		
2FICM.358	12/16/2014		12/16/2014 Dec Regular Payroll		22.43
3FICM.358	12/16/2014		12/16/2014 Dec Regular Payroll		22.43
Check Total					44.86
00025709	12/18/2014	EYEMED	EyeMed		
2VISR.358	12/16/2014		12/16/2014 Dec Regular Payroll		14.05
Check Total					14.05
00025710	12/18/2014	PERA	Pera		
2PERA.358	12/16/2014		12/16/2014 Dec Regular Payroll		123.73
3PERA.358	12/16/2014		12/16/2014 Dec Regular Payroll		269.89
Check Total					393.62
00025711	12/18/2014	SUNLIFE	Sunlife Financial		
2DENTAL.358	12/16/2014		12/16/2014 Dec Regular Payroll		130.30
Check Total					130.30
00025712	12/18/2014	UNITHEAL	UnitedHealthcare		
2HEALTH.358	12/16/2014		12/16/2014 Dec Regular Payroll		55.62
2LIFR.358	12/16/2014		12/16/2014 Dec Regular Payroll		6.20
3DEDH.358	12/16/2014		12/16/2014 Dec Regular Payroll		425.00
Check Total					486.82
22 - Governmental Designated Grant Totals:					1,090.45

Check Register

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

51 - FOOD SERVICE FUND

Bank Account :L - colonial Bank Food Checki

00005174	12/18/2014	BANKCHOI	Bank of Choice		
2FICM.358	12/16/2014		12/16/2014	Dec Regular Payroll	49.32
2USIT.358	12/16/2014		12/16/2014	Dec Regular Payroll	104.29
3FICM.358	12/16/2014		12/16/2014	Dec Regular Payroll	49.32
Check Total					202.93
00005175	12/18/2014	COLODE02	Colo Department Of Revenue		
2COIT.358	12/16/2014		12/16/2014	Dec Regular Payroll	49.44
Check Total					49.44
00005176	12/18/2014	EYEMED	EyeMed		
2EYE.358	12/16/2014		12/16/2014	Dec Regular Payroll	4.78
Check Total					4.78
00005177	12/18/2014	HITEST	Hi-Test-LLC		
DEC 14 BILL	12/17/2014		12/17/2014	DEISEL/FOOD	13.27
Check Total					13.27
00005178	12/18/2014	PERA	Pera		
2PERA.358	12/16/2014		12/16/2014	Dec Regular Payroll	272.12
3PERA.358	12/16/2014		12/16/2014	Dec Regular Payroll	593.55
Check Total					865.67
00005179	12/18/2014	PERA401K	Pera, 401k		
2401K.358	12/16/2014		12/16/2014	Dec Regular Payroll	58.94
Check Total					58.94
00005180	12/18/2014	SUNLIFE	Sunlife Financial		
2DENTAL.358	12/16/2014		12/16/2014	Dec Regular Payroll	34.84
Check Total					34.84
00005181	12/18/2014	UNITHEAL	UnitedHealthcare		
2HEALTH.358	12/16/2014		12/16/2014	Dec Regular Payroll	55.62
2LIFELINC.358	12/16/2014		12/16/2014	Dec Regular Payroll	6.20
3DEDH.358	12/16/2014		12/16/2014	Dec Regular Payroll	425.00
Check Total					486.82

51 - FOOD SERVICE FUND Totals: 1,716.69

Total of Checks Printed: 98,988.17

Report Total: 98,988.17