

Check Journal (Reprint)

Fiscal Year: 2014

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			PO Date	Payment
			Description	
			Payable	

Journal Number: 375 Check Journal Posted: 06/04/2014

Computer Checks

10 - GENERAL FUND

Bank Account :K - Colonial Bank/gen fd chec

00025269	05/31/2014	sunlife	Sunlife Financial			
	may 14 bill	05/31/2014		05/31/2014	cobra	
10-000-00-0000-1900-000-0000			Other Revenue Local Sources			-31.82 31.82
				Invoice Total:		-31.82 31.82
				Check Total:		-31.82 31.82
00025270	05/31/2014	unitheal	UnitedHealthcare			
	may 14 bill	05/31/2014		05/31/2014	cobra	
10-000-00-0000-1900-000-0000			Other Revenue Local Sources			-431.37 431.37
				Invoice Total:		-431.37 431.37
				Check Total:		-431.37 431.37
				10 - GENERAL FUND		-463.19 463.19
				Total of Computer Checks		-463.19 463.19

Journal Number: 380 Check Journal Posted: 06/12/2014

Bank Account :K - Colonial Bank/gen fd chec

00025271	06/12/2014	DANSTRAS	Dan's Trash Service			
	jun 14 bill	06/12/2014		06/12/2014	Trash	
10-710-00-2600-0411-000-0000			Water/sewer			-496.66 496.66
				Invoice Total:		-496.66 496.66
				Check Total:		-496.66 496.66
00025272	06/12/2014	HOMEDEPO	Home Depot			
	jun 14 bill	06/12/2014		06/12/2014	boxes	
10-710-00-2600-0610-000-0000			Om Pur Gen Supplies			-388.72 388.72
				Invoice Total:		-388.72 388.72
				Check Total:		-388.72 388.72
00025273	06/12/2014	konica/min	KONICA MINOLTA BUSINESS SOLUTIONS			
	june 14 bill	06/12/2014		06/12/2014	copies	
10-600-00-2844-0500-000-0000			Copier/communications			-210.06 210.06
				Invoice Total:		-210.06 210.06
				Check Total:		-210.06 210.06
00025274	06/12/2014	konimino	Konica/Minolta			
	june 14 bill	06/12/2014		06/12/2014	real prop on copier old lease	
10-600-00-2844-0500-000-0000			Copier/communications			-95.48 95.48
				Invoice Total:		-95.48 95.48
				Check Total:		-95.48 95.48
00025275	06/12/2014	konmin	Konica Minolta Premier Finance			
	Jun 14 bill	06/12/2014		06/12/2014	new copier lease	
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

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Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
00025276	06/12/2014	MOUNVIEW	Mountain View Electric				
jun 14 bill	06/12/2014			06/12/2014	ball field lights		
10-600-00-1800-0611-000-0000			Baseball/football Field			-340.20	340.20
					Invoice Total:	-340.20	340.20
					Check Total:	-340.20	340.20
						-1,957.72	1,957.72
Total of Computer Checks						-1,957.72	1,957.72

Journal Number: 384 Check Journal
Computer Checks

Posted: 06/19/2014

Bank Account :K - Colonial Bank/gen fd chec

00025278	06/19/2014	cardmemb	Cardmember Services				
jun 14 bill	06/19/2014			06/19/2014	brd supp/track/etc		
10-600-00-1845-0610-000-0000			Boys Basketball			-166.93	166.93
10-600-00-1900-0300-000-0000			Student Activities			-289.07	289.07
10-600-00-1900-0300-000-0000			Student Activities			-37.71	37.71
10-600-00-2310-0540-000-0000			Advertising Employment			-50.00	50.00
10-600-00-2310-0610-000-0000			Board Gen Supplies			-639.85	639.85
					Invoice Total:	-1,183.56	1,183.56
					Check Total:	-1,183.56	1,183.56
00025279	06/19/2014	centlin	CenturyLink				
jun 14 bill	06/19/2014			06/19/2014	old fire line last pymt		
10-710-00-2600-0531-000-0000			Telephone			-20.48	20.48
					Invoice Total:	-20.48	20.48
					Check Total:	-20.48	20.48
00025280	06/19/2014	CHERCREE	Cherry Creek Sch District				
jun 14 bill	06/19/2014			06/19/2014	Marvin Foote contribution		
10-300-00-1700-0592-000-3130			Hs Needs School Or Alternativ			-519.00	519.00
					Invoice Total:	-519.00	519.00
					Check Total:	-519.00	519.00
00025281	06/19/2014	COLOSCHO	Colo School District Ins Pool				
jun 14 bill	06/19/2014			06/19/2014	add ins on new bldg and mainte		
10-600-00-2850-0520-000-0000			Insurance Annual Premium			-1,624.00	1,624.00
					Invoice Total:	-1,624.00	1,624.00
					Check Total:	-1,624.00	1,624.00
00025282	06/19/2014	eaglenet	Eagle Net Alliance				
jun 14 bill	06/19/2014			06/19/2014	fiber for internet		
10-600-00-2225-0300-000-0000			Computer Purchase Service			-536.60	536.60
					Invoice Total:	-536.60	536.60
					Check Total:	-536.60	536.60
00025283	06/19/2014	ELBEWATE	Elbert W & S District				
jun 14 bill	06/19/2014			06/19/2014	ewsd		
10-600-00-1800-0611-000-0000			Baseball/football Field			-482.02	482.02
10-710-00-2600-0411-000-0000			Water/sewer			-600.00	600.00
10-710-00-2600-0440-000-0000			House Utilities			-50.00	50.00
					Invoice Total:	-1,132.02	1,132.02

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Fiscal Year: 2014

Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description				
Check Total:						-1,132.02	1,132.02
00025284	06/19/2014	INGRAM	Ingram Book Company				
jun 14 bill	06/19/2014			06/19/2014	books		
10-600-00-2222-0640-000-0000			Library Book/periodcls			-272.94	272.94
Invoice Total:						-272.94	272.94
Check Total:						-272.94	272.94
00025285	06/19/2014	newclou	New Cloud				
jun 14 bill	06/19/2014			06/19/2014	comp ps		
10-600-00-2225-0300-000-0000			Computer Purchase Service			-122.09	122.09
Invoice Total:						-122.09	122.09
Check Total:						-122.09	122.09
00025286	06/19/2014	PPBOCES	Pikes Peak Boces				
jun 14 bill	06/19/2014			06/19/2014	hs post sec		
10-300-00-0050-0560-000-0000			H.s. Post Sec Option Act			-344.00	344.00
Invoice Total:						-344.00	344.00
Check Total:						-344.00	344.00
00025287	06/19/2014	PROSPOR	Pro Sports				
jun 14 bill	06/19/2014			06/19/2014	track warm ups		
10-600-00-1830-0610-000-0000			Girls Track And Field			-831.41	831.41
10-600-00-1860-0610-000-0000			Boys Track And Field			-831.41	831.41
Invoice Total:						-1,662.82	1,662.82
Check Total:						-1,662.82	1,662.82
00025288	06/19/2014	QUILLCO	Quill Corporation				
jun 14 bill	06/19/2014			06/19/2014	moving supp		
10-100-00-2410-0610-000-0000			Elem Sec. Gen/supplies			-151.17	151.17
Invoice Total:						-151.17	151.17
Check Total:						-151.17	151.17
00025289	06/19/2014	scholib	scholastic library				
jun 14 bill	06/19/2014			06/19/2014	books		
10-600-00-2222-0640-000-0000			Library Book/periodcls			-231.00	231.00
Invoice Total:						-231.00	231.00
Check Total:						-231.00	231.00
00025290	06/19/2014	SIMPMICK	Micky Simpson				
jun 14 bill	06/19/2014			06/19/2014	pre school supp		
10-100-00-0040-0610-000-0000			Preschool Teach Gen Supplies			-29.16	29.16
Invoice Total:						-29.16	29.16
Check Total:						-29.16	29.16
00025291	06/19/2014	Sunrise	Sunrise Environmental Scientific				
jun 14 bill	06/19/2014			06/19/2014	om supp		
10-710-00-2600-0610-000-0000			Om Pur Gen Supplies			-972.70	972.70
Invoice Total:						-972.70	972.70
Check Total:						-972.70	972.70
Total of Computer Checks						-8,801.54	8,801.54

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Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		

Journal Number: 396 Check Journal Posted: 06/24/2014
Computer Checks

Bank Account :K - Colonial Bank/gen fd chec

00025292	06/24/2014	amerfid1	American Fidelity Assurance			
2FLEXINS.348	06/23/2014			06/23/2014	June reg. payroll	
10-7421			Payable Account			-526.84
10-8101			Cash Account			0.00
					Invoice Total:	-526.84
						526.84
2LAFA.348	06/23/2014			06/23/2014	June reg. payroll	
10-7421			Payable Account			-33.28
10-8101			Cash Account			0.00
					Invoice Total:	-33.28
						33.28
					Check Total:	-560.12
						560.12
00025293	06/24/2014	AMERFIDE	AMERICAN FIDELITY			
2 FLEXM.348	06/23/2014			06/23/2014	June reg. payroll	
10-7421			Payable Account			-268.34
10-8101			Cash Account			0.00
					Invoice Total:	-268.34
						268.34
					Check Total:	-268.34
						268.34
00025294	06/24/2014	BANKCHOI	Bank of Choice			
2FICM.348	06/23/2014			06/23/2014	June reg. payroll	
10-7421			Payable Account			-1,405.38
10-8101			Cash Account			0.00
					Invoice Total:	-1,405.38
						1,405.38
2USIT.348	06/23/2014			06/23/2014	June reg. payroll	
10-7421			Payable Account			-7,566.02
10-8101			Cash Account			0.00
					Invoice Total:	-7,566.02
						7,566.02
3FICM.348	06/23/2014			06/23/2014	June reg. payroll	
10-100-00-0010-0221-201-0000			Elem Teach Medicare			-231.50
10-100-00-0040-0221-201-0000			Preschool Direct. Medicare			50.90
10-100-00-0200-0221-201-0000			Elem Art Medicare			-25.29
10-100-00-0830-0221-201-0000			Elem Pe Medicare			25.29
10-100-00-1200-0221-201-0000			Elem Music Medicare			-21.57
10-100-00-1700-0221-416-3130			Elem Parapro Sp Ed Medicare			21.57
10-100-00-2410-0221-105-0000			Dean of Students medicare			-21.98
10-100-00-2410-0221-513-0000			Elem Secretary Medicare			21.98
10-200-00-0020-0221-201-0000			Jh Teach Medicare			-27.80
10-300-00-0030-0221-201-0000			Hs Teach Medicare			27.80
10-300-00-0200-0221-201-0000			Hs Teach Art Medicare			-78.98
10-300-00-0830-0221-201-0000			Hs Teach Pe Medicare			78.98
10-300-00-1200-0221-201-0000			Hs Teach Music Medicare			-39.86
10-300-00-1700-0221-202-3130			Hs Teach Spec Ed Medicare			39.86
10-300-00-2410-0221-105-0000			Hs Prin. Medicare			-179.51
10-300-00-2410-0221-513-0000			Hs Prin. Sec Medicare			179.51
10-600-00-1800-0221-210-0000			Ath Dir Medicare			-145.22
						145.22
						-25.29
						25.29
						-21.57
						21.57
						-21.98
						21.98
						-35.60
						35.60
						-76.19
						76.19
						-9.85
						9.85
						-4.74
						4.74

Check Journal (Reprint)

Fiscal Year: 2014

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
10-600-00-1800-0221-406-0000			Activity Clerical Medicare			-17.97	17.97
10-600-00-2122-0221-406-0000			Registrar/Sec Medicare			-17.96	17.96
10-600-00-2222-0221-216-0000			Library Medicare			-31.45	31.45
10-600-00-2225-0221-362-0000			Computer Tech Medicare			-39.59	39.59
10-600-00-2321-0221-101-0000			Superintendent Medicare			-73.81	73.81
10-600-00-2500-0221-501-0000			Business Manager's Medicare			-55.12	55.12
10-710-00-2600-0221-608-0000			Om Medicare			-39.58	39.58
10-710-00-2600-0221-623-0000			Maint Sup. Medicare			-44.10	44.10
10-720-00-2700-0221-504-0000			Transport Director Medic			-21.65	21.65
10-720-00-2700-0221-600-0000			Trans Acct/field Trip Medicar			-13.51	13.51
10-720-00-2700-0221-602-0000			Transport Bus Drvr Medic			-32.81	32.81
			Invoice Total:			-1,405.38	1,405.38
			Check Total:			-10,376.78	10,376.78
00025295	06/24/2014	COLODE02	Colo Department Of Revenue				
2COIT.348	06/23/2014			06/23/2014	June reg. payroll		
10-7421			Payable Account			-2,706.00	0.00
10-8101			Cash Account			0.00	2,706.00
			Invoice Total:			-2,706.00	2,706.00
			Check Total:			-2,706.00	2,706.00
00025296	06/24/2014	eyemed	EyeMed				
2EYE.348	06/23/2014			06/23/2014	June reg. payroll		
10-7421			Payable Account			-122.78	0.00
10-8101			Cash Account			0.00	122.78
			Invoice Total:			-122.78	122.78
2VISR.348	06/23/2014			06/23/2014	June reg. payroll		
10-7421			Payable Account			-9.56	0.00
10-8101			Cash Account			0.00	9.56
			Invoice Total:			-9.56	9.56
3EYE.348	06/23/2014			06/23/2014	June 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.348	06/23/2014			06/23/2014	June reg. payroll		
10-100-00-0010-0250-201-0000			Elem Teach Health Benefit			-14.05	14.05
10-300-00-1700-0250-202-3130			Hs Spec Ed Health Ben			-28.10	28.10
			Invoice Total:			-42.15	42.15
			Check Total:			-179.27	179.27
00025297	06/24/2014	HOODDEBB	Debbie Hood				
jun 14 bill	06/24/2014			06/24/2014	mileage/trav		
10-720-00-2700-0580-000-0000			Transport Travl/inservic			-56.00	56.00
			Invoice Total:			-56.00	56.00
			Check Total:			-56.00	56.00
00025298	06/24/2014	hsa	Health Savings Account				
2HSA.348	06/23/2014			06/23/2014	June reg. payroll		
10-7421			Payable Account			-420.00	0.00
10-8101			Cash Account			0.00	420.00
			Invoice Total:			-420.00	420.00

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Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description				
Check Total:						-420.00	420.00
00025299	06/24/2014	MOUNVIEW	Mountain View Electric				
jun 14 bill 1	06/24/2014			06/24/2014	elec/hse util/bb field		
10-600-00-1800-0611-000-0000			Baseball/football Field			-42.00	42.00
10-710-00-2600-0440-000-0000			House Utilities			-66.00	66.00
10-710-00-2600-0622-000-0000			Electricity			-387.56	387.56
Invoice Total:						-495.56	495.56
Check Total:						-495.56	495.56
00025300	06/24/2014	NICHLYNN	Lynn Nicholas				
jun 14 bill	06/24/2014			06/24/2014	mileage trav		
10-720-00-2700-0580-000-0000			Transport Travl/inservic			-54.00	54.00
Invoice Total:						-54.00	54.00
Check Total:						-54.00	54.00
00025301	06/24/2014	PERA	Pera				
2DEDL.348	06/23/2014			06/23/2014	June reg. payroll		
10-7421			Payable Account			-69.75	0.00
10-8101			Cash Account			0.00	69.75
Invoice Total:						-69.75	69.75
2PERA.348	06/23/2014			06/23/2014	June reg. payroll		
10-7421			Payable Account			-7,693.62	0.00
10-8101			Cash Account			0.00	7,693.62
Invoice Total:						-7,693.62	7,693.62
2PERAR.348	06/23/2014			06/23/2014	June reg. payroll		
10-7421			Payable Account			-361.13	0.00
10-8101			Cash Account			0.00	361.13
Invoice Total:						-361.13	361.13
3PERA.348	06/23/2014			06/23/2014	June reg. payroll		
10-100-00-0010-0230-201-0000			Elem Teach Pera			-3,442.67	3,442.67
10-100-00-0040-0230-201-0000			Preschool Pera Direct. Pera			-612.56	612.56
10-100-00-0200-0230-201-0000			Elem Art Pera			-304.37	304.37
10-100-00-0830-0230-201-0000			Elem Pe Pera			-259.57	259.57
10-100-00-1200-0230-201-0000			Elem Music Pera			-264.51	264.51
10-100-00-1700-0230-416-3130			Elemparapro Spec Ed Pera			-334.58	334.58
10-100-00-2410-0230-105-0000			Dean of Students PERA			-950.46	950.46
10-100-00-2410-0230-513-0000			Elem Secretary Pera			-479.65	479.65
10-200-00-0020-0230-201-0000			Jh Teach Pera			-1,715.25	1,715.25
10-300-00-0030-0230-201-0000			Hs Teach Pera			-1,404.96	1,404.96
10-300-00-0200-0230-201-0000			Hs Teach Art Pera			-304.37	304.37
10-300-00-0830-0230-201-0000			Hs Teach Pe Pera			-259.57	259.57
10-300-00-1200-0230-201-0000			Hs Teach Music Pera			-264.51	264.51
10-300-00-1700-0230-202-3130			Hs Teach Spec Ed Pera			-428.45	428.45
10-300-00-2410-0230-105-0000			Hs Prin. Pera			-916.85	916.85
10-300-00-2410-0230-513-0000			Hs Prin. Sec Pera			-118.58	118.58
10-600-00-1800-0230-210-0000			Ath Dir Pera			-57.06	57.06
10-600-00-1800-0230-406-0000			Activity Clerical Pera			-216.22	216.22
10-600-00-2122-0230-406-0000			Registrar/Sec. Pera			-216.21	216.21
10-600-00-2222-0230-216-0000			Library Pera			-378.44	378.44
10-600-00-2225-0230-362-0000			Computer Tech Pera			-476.45	476.45

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Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
10-600-00-2321-0230-101-0000			Superintendent Pera			-888.25	888.25
10-600-00-2500-0230-501-0000			Business Manager's Pera			-663.34	663.34
10-710-00-2600-0230-608-0000			Om Pera			-476.27	476.27
10-710-00-2600-0230-623-0000			Maint Supv Pera			-530.73	530.73
10-720-00-2700-0230-504-0000			Transport Director Pera			-260.53	260.53
10-720-00-2700-0230-600-0000			Trans Acct/field Trip Pera			-162.52	162.52
10-720-00-2700-0230-602-0000			Transport Bus Drvr Pera			-394.81	394.81
			Invoice Total:			-16,781.74	16,781.74
3PERAR.348	06/23/2014			06/23/2014	June reg. payroll		
10-200-00-0020-0230-201-0000			Jh Teach Pera			-444.98	444.98
10-300-00-0030-0230-201-0000			Hs Teach Pera			-342.75	342.75
			Invoice Total:			-787.73	787.73
			Check Total:			-25,693.97	25,693.97
00025302	06/24/2014	PERA401K	Pera, 401k				
2401K.348	06/23/2014			06/23/2014	June reg. payroll		
10-7421			Payable Account			-2,889.51	0.00
10-8101			Cash Account			0.00	2,889.51
			Invoice Total:			-2,889.51	2,889.51
			Check Total:			-2,889.51	2,889.51
00025303	06/24/2014	ROSBJOY	Joy Rosburg				
jun 14 bill	06/24/2014			06/24/2014	mileage trav		
10-720-00-2700-0580-000-0000			Transport Travl/inservic			-50.00	50.00
			Invoice Total:			-50.00	50.00
			Check Total:			-50.00	50.00
00025304	06/24/2014	silvbore	Silverman/Borenstein, PLLC				
2FOOT.348	06/23/2014			06/23/2014	June reg. payroll		
10-7421			Payable Account			-78.33	0.00
10-8101			Cash Account			0.00	78.33
			Invoice Total:			-78.33	78.33
			Check Total:			-78.33	78.33
00025305	06/24/2014	sunlife	Sunlife Financial				
2DENTAL.348	06/23/2014			06/23/2014	June reg. payroll		
10-7421			Payable Account			-715.20	0.00
10-8101			Cash Account			0.00	715.20
			Invoice Total:			-715.20	715.20
2DENTR.348	06/23/2014			06/23/2014	June reg. payroll		
10-7421			Payable Account			-69.68	0.00
10-8101			Cash Account			0.00	69.68
			Invoice Total:			-69.68	69.68
3DENTR.348	06/23/2014			06/23/2014	June reg. payroll		
10-100-00-0010-0250-201-0000			Elem Teach Health Benefit			-13,030.00	13,030.00
10-100-00-2410-0250-105-0000			Dean of Students Health			-34.84	34.84
10-300-00-1700-0250-202-3130			Hs Spec Ed Health Ben			-194.88	194.88
			Invoice Total:			-13,259.72	13,259.72
			Check Total:			-14,044.60	14,044.60
00025306	06/24/2014	TEXALIFE	Texas Life				
2TXLI.348	06/23/2014			06/23/2014	June reg. payroll		

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Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
10-7421			Payable Account			-133.45	0.00
10-8101			Cash Account			0.00	133.45
					Invoice Total:	-133.45	133.45
					Check Total:	-133.45	133.45
00025307	06/24/2014	unitheal	UnitedHealthcare				
2DEDH.348	06/23/2014			06/23/2014	June reg. payroll		
10-7421			Payable Account			-496.83	0.00
10-8101			Cash Account			0.00	496.83
					Invoice Total:	-496.83	496.83
2HEALTH.348	06/23/2014			06/23/2014	June reg. payroll		
10-7421			Payable Account			-593.32	0.00
10-8101			Cash Account			0.00	593.32
					Invoice Total:	-593.32	593.32
2LIFELINC.348	06/23/2014			06/23/2014	June reg. payroll		
10-7421			Payable Account			-99.20	0.00
10-8101			Cash Account			0.00	99.20
					Invoice Total:	-99.20	99.20
2LIFR.348	06/23/2014			06/23/2014	June reg. payroll		
10-7421			Payable Account			-37.20	0.00
10-8101			Cash Account			0.00	37.20
					Invoice Total:	-37.20	37.20
3DEDH.348	06/23/2014			06/23/2014	June reg. payroll		
10-100-00-0010-0250-201-0000			Elem Teach Health Benefit			-2,550.00	2,550.00
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			Elemparapro 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			-850.00	850.00
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
10-300-00-2410-0250-105-0000			Hs Prin. Health Benefit			-425.00	425.00
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
10-720-00-2700-0250-504-0000			Transport Director Healt			-425.00	425.00
					Invoice Total:	-9,350.00	9,350.00
3LIFE.348	06/23/2014			06/23/2014	June reg. payroll		
10-710-00-2600-0250-608-0000			Om Health Benefit			-6.20	6.20
					Invoice Total:	-6.20	6.20
3LIFER.348	06/23/2014			06/23/2014	June reg. payroll		
10-300-00-1700-0250-202-3130			Hs Spec Ed Health Ben			-6.20	6.20

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment	
						Invoice Total:	-6.20	6.20
						Check Total:	-10,588.95	10,588.95
00025308	06/24/2014	WAXIESAN	Waxie Sanitary Supply					
	june 14 bill 1	06/24/2014		06/24/2014	paper towels tp			
10-710-00-2600-0610-000-0000			Om Pur Gen Supplies			-363.40	363.40	
						Invoice Total:	-363.40	363.40
						Check Total:	-363.40	363.40
						-68,958.28	68,958.28	
22 - Governmental Designated Grant								
Bank Account :K - Colonial Bank/gen fd chec								
00025309	06/24/2014	BANKCHOI	Bank of Choice					
	2FICM.348	06/23/2014		06/23/2014	June reg. payroll			
22-7421			Payable Account			-24.71	0.00	
22-8101			Cash Account			0.00	24.71	
						Invoice Total:	-24.71	24.71
	3FICM.348	06/23/2014		06/23/2014	June reg. payroll			
22-100-00-0090-0221-416-4010			TITLE I PERA SALARY			-24.71	24.71	
						Invoice Total:	-24.71	24.71
						Check Total:	-49.42	49.42
00025310	06/24/2014	eyemed	EyeMed					
	2VISR.348	06/23/2014		06/23/2014	June reg. payroll			
22-7421			Payable Account			-14.05	0.00	
22-8101			Cash Account			0.00	14.05	
						Invoice Total:	-14.05	14.05
						Check Total:	-14.05	14.05
00025311	06/24/2014	PERA	Pera					
	2PERA.348	06/23/2014		06/23/2014	June reg. payroll			
22-7421			Payable Account			-136.32	0.00	
22-8101			Cash Account			0.00	136.32	
						Invoice Total:	-136.32	136.32
	3PERA.348	06/23/2014		06/23/2014	June reg. payroll			
22-100-00-0090-0230-416-4010			TITLE I PERA PARAPROFESSIONAL			-297.35	297.35	
						Invoice Total:	-297.35	297.35
						Check Total:	-433.67	433.67
00025312	06/24/2014	sunlife	Sunlife Financial					
	2DENTR.348	06/23/2014		06/23/2014	June reg. payroll			
22-7421			Payable Account			-130.30	0.00	
22-8101			Cash Account			0.00	130.30	
						Invoice Total:	-130.30	130.30
						Check Total:	-130.30	130.30
00025313	06/24/2014	unitheal	UnitedHealthcare					
	2DEDH.348	06/23/2014		06/23/2014	June reg. payroll			
22-7421			Payable Account			-6.74	0.00	
22-8101			Cash Account			0.00	6.74	
						Invoice Total:	-6.74	6.74
	2LIFR.348	06/23/2014		06/23/2014	June reg. payroll			

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Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
22-7421			Payable Account			-6.20	0.00
22-8101			Cash Account			0.00	6.20
					Invoice Total:	-6.20	6.20
3DEDH.348	06/23/2014			06/23/2014	June 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:	-437.94	437.94
22 - Governmental Designated Grant						-1,065.38	1,065.38
51 - FOOD SERVICE FUND							
Bank Account :L - colonial Bank Food Checki							
00005105	06/24/2014	BANKCHOI	Bank of Choice				
2FICM.348	06/23/2014			06/23/2014	June reg. payroll		
51-7421			Payable Account			-32.98	0.00
51-8101			Cash Account			0.00	32.98
					Invoice Total:	-32.98	32.98
2USIT.348	06/23/2014			06/23/2014	June reg. payroll		
51-7421			Payable Account			-95.49	0.00
51-8101			Cash Account			0.00	95.49
					Invoice Total:	-95.49	95.49
3FICM.348	06/23/2014			06/23/2014	June reg. payroll		
51-600-00-3100-0221-607-0000			Hot Lunch Medicare			-5.93	5.93
51-600-00-3100-0221-615-0000			Hot Lunch Director Medi			-27.05	27.05
					Invoice Total:	-32.98	32.98
					Check Total:	-161.45	161.45
00005106	06/24/2014	COLODE02	Colo Department Of Revenue				
2COIT.348	06/23/2014			06/23/2014	June reg. payroll		
51-7421			Payable Account			-45.00	0.00
51-8101			Cash Account			0.00	45.00
					Invoice Total:	-45.00	45.00
					Check Total:	-45.00	45.00
00005107	06/24/2014	eyemed	EyeMed				
2EYE.348	06/23/2014			06/23/2014	June reg. payroll		
51-7421			Payable Account			-4.78	0.00
51-8101			Cash Account			0.00	4.78
					Invoice Total:	-4.78	4.78
					Check Total:	-4.78	4.78
00005108	06/24/2014	PERA	Pera				
2PERA.348	06/23/2014			06/23/2014	June reg. payroll		
51-7421			Payable Account			-182.00	0.00
51-8101			Cash Account			0.00	182.00
					Invoice Total:	-182.00	182.00
3PERA.348	06/23/2014			06/23/2014	June reg. payroll		
51-600-00-3100-0230-607-0000			Hot Lunch Pera			-71.42	71.42
51-600-00-3100-0230-615-0000			Hot Lunch Director Pera			-325.57	325.57
					Invoice Total:	-396.99	396.99
					Check Total:	-578.99	578.99

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Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
00005109	06/24/2014	PERA401K	Pera, 401k				
2401K.348	06/23/2014			06/23/2014	June reg. payroll		
51-7421			Payable Account			-57.36	0.00
51-8101			Cash Account			0.00	57.36
					Invoice Total:	-57.36	57.36
					Check Total:	-57.36	57.36
00005110	06/24/2014	sunlife	Sunlife Financial				
2DENTAL.348	06/23/2014			06/23/2014	June reg. payroll		
51-7421			Payable Account			-34.84	0.00
51-8101			Cash Account			0.00	34.84
					Invoice Total:	-34.84	34.84
					Check Total:	-34.84	34.84
00005111	06/24/2014	unitheal	UnitedHealthcare				
2HEALTH.348	06/23/2014			06/23/2014	June reg. payroll		
51-7421			Payable Account			-6.74	0.00
51-8101			Cash Account			0.00	6.74
					Invoice Total:	-6.74	6.74
2LIFELINC.348	06/23/2014			06/23/2014	June reg. payroll		
51-7421			Payable Account			-6.20	0.00
51-8101			Cash Account			0.00	6.20
					Invoice Total:	-6.20	6.20
3DEDH.348	06/23/2014			06/23/2014	June reg. payroll		
51-600-00-3100-0250-615-0000			Hot Lunch Director Health			-425.00	425.00
					Invoice Total:	-425.00	425.00
					Check Total:	-437.94	437.94
			51 - FOOD SERVICE FUND			-1,320.36	1,320.36
			Total of Computer Checks			-71,344.02	71,344.02

Fund Summary

10 - GENERAL FUND	-80,180.73	80,180.73
22 - Governmental Designated Grant	-1,065.38	1,065.38
51 - FOOD SERVICE FUND	-1,320.36	1,320.36

Payroll Summary

06/23/2014 - 10 GENERAL FUND - 2 Code	-26,295.42	26,295.42
06/23/2014 - 10 GENERAL FUND - 3 Code	-41,643.90	41,643.90
06/23/2014 - 22 Governmental Designated Grant - 2 Code	-318.32	318.32
06/23/2014 - 22 Governmental Designated Grant - 3 Code	-747.06	747.06
06/23/2014 - 51 FOOD SERVICE FUND - 2 Code	-465.39	465.39
06/23/2014 - 51 FOOD SERVICE FUND - 3 Code	-854.97	854.97

Report Total: -82,566.47 82,566.47