

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
		Account Description	Description	Payable
Journal Number: 53			Posted: 09/13/2013	
Computer Checks				
10 - GENERAL FUND				
Bank Account :K - Colonial Bank/gen fd chec				
00024639	09/13/2013	COLOBURE	Colorado Bureau Of Investigat	
Sept 13 bill	09/06/2013		09/06/2013 fingerprints	
10-600-00-2310-0540-000-0000		Advertising Employment		-39.50
			Invoice Total:	39.50
			Check Total:	-39.50
				39.50
00024640	09/13/2013	ELBECTRY	Elbert Country Store	
Sept 13 bill	09/13/2013		09/13/2013 fuel for buses/vans	
10-720-00-2700-0626-000-0000		Trans Bus Gas/diesel Fuel		-1,279.47
			Invoice Total:	1,279.47
			Check Total:	-1,279.47
				1,279.47
00024641	09/13/2013	ELBEPOST	Elbert Post Office	
Sept 13 bill	09/06/2013		09/06/2013 box fee	
10-600-00-2500-0533-000-0000		School Postage		-212.00
			Invoice Total:	212.00
			Check Total:	-212.00
				212.00
00024642	09/13/2013	HOMEDEPO	Home Depot	
Sept 13 bill	09/06/2013		09/06/2013 OM supplies	
10-710-00-2600-0610-000-0000		Om Pur Gen Supplies		-490.07
			Invoice Total:	490.07
			Check Total:	-490.07
				490.07
00024643	09/13/2013	KMBS	KMBS USA, INC	
Sept 13 bill	09/06/2013		09/06/2013 copier fee	
10-600-00-2844-0500-000-0000		Copier/communications		-775.02
			Invoice Total:	775.02
			Check Total:	-775.02
				775.02
00024644	09/13/2013	konica/min	KONICA MINOLTA BUSINESS SOLUTIONS	
Sept 13 bill	09/06/2013		09/06/2013 copier fee	
10-600-00-2844-0500-000-0000		Copier/communications		-1,478.14
			Invoice Total:	1,478.14
			Check Total:	-1,478.14
				1,478.14
00024645	09/13/2013	MOUNVIEW	Mountain View Electric	
Sept 13 bill	09/06/2013		09/06/2013 FB field	
10-600-00-1800-0611-000-0000		Baseball/football Field		-340.20
			Invoice Total:	340.20
			Check Total:	-340.20
				340.20
00024646	09/13/2013	PUBLENGI	Public Engines	
Sept 13 bill	09/06/2013		09/06/2013 TipSoft subscription	
10-300-00-0030-0610-000-0000		Hs Teach Gen Supplies		-250.00
			Invoice Total:	250.00
			Check Total:	-250.00
				250.00
00024647	09/13/2013	QUILLCO	Quill Corporation	
Sept 13 bill	09/06/2013		09/06/2013 cassettes	

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Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
10-600-00-2310-0610-000-0000			Board Gen Supplies			-7.56	7.56
					Invoice Total:	-7.56	7.56
					Check Total:	-7.56	7.56
00024648	09/13/2013	SIMPMICK	Micky Simpson				
Sept 13 bill	09/06/2013			09/06/2013	preschool supplies		
10-100-00-0040-0610-000-0000			Preschool Teach Gen Supplies			-49.61	49.61
					Invoice Total:	-49.61	49.61
					Check Total:	-49.61	49.61
00024649	09/13/2013	smitther	Theresa Smith				
Sept 13 bill	09/06/2013			09/06/2013	mileage		
10-300-00-0030-0580-000-0000			Hs Teach Travl/inserv			-85.76	85.76
					Invoice Total:	-85.76	85.76
					Check Total:	-85.76	85.76
10 - GENERAL FUND						-5,007.33	5,007.33

43 - Capital Reserve Project Fund

Bank Account :F - Bank of Choice/Building f

00001051	09/13/2013	E-21ENG	E-21 Engineering				
Sept 13 bill	09/06/2013			09/06/2013	site assessment		
43-800-00-4300-0320-000-0000			Arch/survey Services			-1,700.00	1,700.00
					Invoice Total:	-1,700.00	1,700.00
					Check Total:	-1,700.00	1,700.00

43 - Capital Reserve Project Fund

-1,700.00 1,700.00

51 - FOOD SERVICE FUND

Bank Account :L - colonial Bank Food Checki

00004966	09/13/2013	CDHSFOOD	Colo. Dept. of Human Servies				
Sept 13 bill	09/06/2013			09/06/2013	hot lunch		
51-600-00-3100-0630-000-0000			Hot Lunch Food			-17.10	17.10
					Invoice Total:	-17.10	17.10
					Check Total:	-17.10	17.10

51 - FOOD SERVICE FUND

-17.10 17.10

Total of Computer Checks

-6,724.43 6,724.43

Journal Number: 61 Check Journal

Posted: 09/20/2013

Computer Checks

10 - GENERAL FUND

Bank Account :K - Colonial Bank/gen fd chec

00024652	09/20/2013	ALLSEAS	All Seasons Inc.				
sept 13 bill	09/18/2013			09/18/2013	om ps		
10-710-00-2600-0300-000-0000			Om Pur Service			-454.00	454.00
					Invoice Total:	-454.00	454.00
					Check Total:	-454.00	454.00
00024653	09/20/2013	amerfid1	American Fidelity Assurance				
2FLEXINS.336	09/25/2013			09/25/2013	September Regular Payroll		
10-7421			Payable Account			-447.02	0.00
10-8101			Cash Account			0.00	447.02
					Invoice Total:	-447.02	447.02

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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
2LAFA.336	09/25/2013			09/25/2013	September Regular Payroll		
10-7421			Payable Account			-33.28	0.00
10-8101			Cash Account			0.00	33.28
					Invoice Total:	-33.28	33.28
					Check Total:	-480.30	480.30
00024654	09/20/2013	AMERFIDE	AMERICAN FIDELITY				
2 FLEXM.336	09/25/2013			09/25/2013	September Regular Payroll		
10-7421			Payable Account			-268.34	0.00
10-8101			Cash Account			0.00	268.34
					Invoice Total:	-268.34	268.34
					Check Total:	-268.34	268.34
00024655	09/20/2013	Ampleduc	Amplify Education Inc.				
sept 13 bill	09/18/2013			09/18/2013	Burst Reading		
10-100-00-0010-0610-000-0000			Elem Teach Gen Supplies			-2,067.50	2,067.50
					Invoice Total:	-2,067.50	2,067.50
					Check Total:	-2,067.50	2,067.50
00024656	09/20/2013	BANKCHOI	Bank of Choice				
2FICM.336	09/25/2013			09/25/2013	September Regular Payroll		
10-7421			Payable Account			-1,530.77	0.00
10-8101			Cash Account			0.00	1,530.77
					Invoice Total:	-1,530.77	1,530.77
2USIT.336	09/25/2013			09/25/2013	September Regular Payroll		
10-7421			Payable Account			-8,043.08	0.00
10-8101			Cash Account			0.00	8,043.08
					Invoice Total:	-8,043.08	8,043.08
3FICM.336	09/25/2013			09/25/2013	September Regular Payroll		
10-100-00-0010-0221-201-0000			Elem Teach Medicare			-328.15	328.15
10-100-00-0040-0221-201-0000			Preschool Direct. Medicare			-0.62	0.62
10-100-00-0040-0221-416-0000			Preschool Parapro Medicare			-19.42	19.42
10-100-00-0200-0221-201-0000			Elem Art Medicare			-25.51	25.51
10-100-00-1200-0221-201-0000			Elem Music Medicare			-22.22	22.22
10-100-00-1700-0221-416-3130			Elem Parapro Sp Ed Medicare			-21.36	21.36
10-100-00-2410-0221-105-0000			Dean of Students medicare			-79.16	79.16
10-100-00-2410-0221-513-0000			Elem Secretary Medicare			-40.23	40.23
10-200-00-0020-0221-201-0000			Jh Teach Medicare			-140.64	140.64
10-300-00-0030-0221-201-0000			Hs Teach Medicare			-184.66	184.66
10-300-00-0200-0221-201-0000			Hs Teach Art Medicare			-25.51	25.51
10-300-00-1200-0221-201-0000			Hs Teach Music Medicare			-22.22	22.22
10-300-00-1700-0221-202-3130			Hs Teach Spec Ed Medicare			-80.48	80.48
10-300-00-2410-0221-105-0000			Hs Prin. Medicare			-76.74	76.74
10-300-00-2410-0221-513-0000			Hs Prin. Sec Medicare			-9.85	9.85
10-600-00-1800-0221-210-0000			Ath Dir Medicare			-4.79	4.79
10-600-00-1800-0221-406-0000			Activity Clerical Medicare			-18.21	18.21
10-600-00-1800-0221-407-0000			Coaches Medicare After School			-51.84	51.84
10-600-00-2122-0221-406-0000			Registrar/Sec Medicare			-18.22	18.22
10-600-00-2222-0221-216-0000			Library Medicare			-29.91	29.91
10-600-00-2225-0221-362-0000			Computer Tech Medicare			-39.59	39.59
10-600-00-2321-0221-101-0000			Superintendent Medicare			-74.33	74.33

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10-600-00-2500-0221-501-0000			Business Manager's Medicare			-55.66	55.66
10-710-00-2600-0221-608-0000			Om Medicare			-51.24	51.24
10-710-00-2600-0221-623-0000			Maint Sup. Medicare			-44.35	44.35
10-720-00-2700-0221-504-0000			Transport Director Medic			-21.90	21.90
10-720-00-2700-0221-600-0000			Trans Acct/field Trip Medicar			-9.41	9.41
10-720-00-2700-0221-602-0000			Transport Bus Drvr Medic			-34.55	34.55
			Invoice Total:			-1,530.77	1,530.77
			Check Total:			-11,104.62	11,104.62
00024657	09/20/2013	silvbore	Silverman/Borenstein, PLLC				
2FOOT.336	09/25/2013			09/25/2013	September Regular 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
00024658	09/20/2013	cardmemb	Cardmember Services				
sept 13 bill	09/20/2013			09/20/2013	span/misc supp/postage/text		
10-100-00-0010-0614-000-0000			Elem Teach 4th Supplies			-81.54	81.54
10-100-00-0010-0617-000-0000			Elem Teach Kind Supplies			-105.59	105.59
10-100-00-0040-0610-000-0000			Preschool Teach Gen Supplies			-334.07	334.07
10-100-00-2410-0610-000-0000			Elem Sec. Gen/supplies			-5.84	5.84
10-200-00-0500-0610-000-0000			Jh Teach English Supplies			-20.64	20.64
10-300-00-0030-0640-000-0000			Hs Teach Textbooks			-351.66	351.66
10-300-00-0030-0730-000-0000			Hs Teach Gen Equip			-239.98	239.98
10-300-00-0200-0610-000-0000			Hs Teach Art Supplies			-19.81	19.81
10-300-00-0600-0610-000-0000			Hs Teach Spanish Supplies			-39.95	39.95
10-300-00-1700-0610-000-3130			Hs Spec Ed Gen Supplies			-5.60	5.60
10-300-00-2410-0610-000-0000			Hs Prin. Sec Supplies			-450.00	450.00
10-600-00-1800-0610-000-0000			Ath Dir Gen Supplies			-29.68	29.68
10-600-00-1800-0730-000-0000			Ath Dir Gen Equipment			-670.02	670.02
10-600-00-1817-0610-000-0000			Cheerleading			-826.25	826.25
10-600-00-2222-0610-000-0000			Library Gen Supplies			-62.45	62.45
10-600-00-2310-0610-000-0000			Board Gen Supplies			-139.59	139.59
10-600-00-2321-0610-000-0000			Superintendent Gen Supplies			-500.00	500.00
10-600-00-2500-0533-000-0000			School Postage			-23.53	23.53
			Invoice Total:			-3,906.20	3,906.20
			Check Total:			-3,906.20	3,906.20
00024659	09/20/2013	centlin	CenturyLink				
sept 13 bill	09/20/2013			09/20/2013	fire line		
10-710-00-2600-0531-000-0000			Telephone			-29.69	29.69
			Invoice Total:			-29.69	29.69
			Check Total:			-29.69	29.69
00024660	09/20/2013	centlink	CenturyLink				
sept 13 bill	09/20/2013			09/20/2013	3030 line		
10-710-00-2600-0531-000-0000			Telephone			-54.43	54.43
			Invoice Total:			-54.43	54.43
			Check Total:			-54.43	54.43
00024661	09/20/2013	COLODE02	Colo Department Of Revenue				

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Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
2COIT.336	09/25/2013			09/25/2013	September Regular Payroll		
10-7421			Payable Account			-2,830.66	0.00
10-8101			Cash Account			0.00	2,830.66
					Invoice Total:	-2,830.66	2,830.66
					Check Total:	-2,830.66	2,830.66
00024662	09/20/2013	COLORURA	Colorado Rural Schools Caucus				
sept 13 bill	09/18/2013			09/18/2013	dues		
10-600-00-2321-0610-000-0000			Superintendent Gen Supplies			-175.00	175.00
					Invoice Total:	-175.00	175.00
					Check Total:	-175.00	175.00
00024663	09/20/2013	DANSTRAS	Dan's Trash Service				
sept 13 bill	09/18/2013			09/18/2013	trash		
10-710-00-2600-0421-000-0000			Trash Disposal			-496.66	496.66
					Invoice Total:	-496.66	496.66
					Check Total:	-496.66	496.66
00024664	09/20/2013	DEMCO	Demco, Inc.				
sept 13 bill	09/18/2013			09/18/2013	library supp		
10-600-00-2222-0610-000-0000			Library Gen Supplies			-237.42	237.42
					Invoice Total:	-237.42	237.42
					Check Total:	-237.42	237.42
00024665	09/20/2013	DOUGCOUN	Doug County School Dist Re 1				
sept 13 bill	09/20/2013			09/20/2013	bus repair		
10-720-00-2700-0340-000-0000			Transport Doug. Co Main			-2,046.61	2,046.61
					Invoice Total:	-2,046.61	2,046.61
					Check Total:	-2,046.61	2,046.61
00024666	09/20/2013	eaglenet	Eagle Net Alliance				
sept 13 bill	09/18/2013			09/18/2013	t one line		
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
00024667	09/20/2013	ELBECTRY	Elbert Country Store				
sept 13 bill	09/20/2013			09/20/2013	deisel		
10-720-00-2700-0626-000-0000			Trans Bus Gas/diesel Fuel			-195.00	195.00
					Invoice Total:	-195.00	195.00
					Check Total:	-195.00	195.00
00024668	09/20/2013	ELBEWATE	Elbert W & S District				
sept 13 bill	09/18/2013			09/18/2013	water and sewer		
10-600-00-1800-0611-000-0000			Baseball/football Field			-1,835.92	1,835.92
10-710-00-2600-0411-000-0000			Water/sewer			-735.56	735.56
10-710-00-2600-0440-000-0000			House Utilities			-50.25	50.25
					Invoice Total:	-2,621.73	2,621.73
					Check Total:	-2,621.73	2,621.73
00024669	09/20/2013	ELIZFAMI	Elizabeth Family Health				
sept 13 bill	09/18/2013			09/18/2013	physical		
10-720-00-2700-0291-602-0000			Transport Bus Drvr Physl			-126.00	126.00
					Invoice Total:	-126.00	126.00

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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		
					Check Total:	-126.00 126.00
00024670	09/20/2013	eyemed	EyeMed			
2EYE.336	09/25/2013			09/25/2013	September Regular Payroll	
10-7421			Payable Account		-123.84	0.00
10-8101			Cash Account		0.00	123.84
					Invoice Total:	-123.84 123.84
2VISR.336	09/25/2013			09/25/2013	September Regular Payroll	
10-7421			Payable Account		-13.92	0.00
10-8101			Cash Account		0.00	13.92
					Invoice Total:	-13.92 13.92
3EYE.336	09/25/2013			09/25/2013	September Regular Payroll	
10-710-00-2600-0250-623-0000			Maint Supv Health		-4.64	4.64
					Invoice Total:	-4.64 4.64
3EYER.336	09/25/2013			09/25/2013	September Regular Payroll	
10-100-00-0010-0250-201-0000			Elem Teach Health Benefit		-13.64	13.64
10-300-00-1700-0250-202-3130			Hs Spec Ed Health Ben		-27.28	27.28
					Invoice Total:	-40.92 40.92
					Check Total:	-183.32 183.32
00024671	09/20/2013	handtear	Handwriting Without Tears			
sept 13 bill	09/20/2013			09/20/2013	workbks	
10-100-00-0010-0614-000-0000			Elem Teach 4th Supplies		-127.05	127.05
					Invoice Total:	-127.05 127.05
					Check Total:	-127.05 127.05
00024672	09/20/2013	HISHPENN	Penny Hish			
sept 13 bill	09/18/2013			09/18/2013	math/sci supplies	
10-200-00-1100-0610-000-0000			Jh Teach Math Supplies		-19.08	19.08
10-300-00-1300-0610-000-0000			Hs Teach Science Supplies		-27.64	27.64
					Invoice Total:	-46.72 46.72
					Check Total:	-46.72 46.72
00024673	09/20/2013	hsa	Health Savings Account			
2HSA.336	09/25/2013			09/25/2013	September Regular Payroll	
10-7421			Payable Account		-375.00	0.00
10-8101			Cash Account		0.00	375.00
					Invoice Total:	-375.00 375.00
3HSA.336	09/25/2013			09/25/2013	September Regular Payroll	
10-710-00-2600-0250-623-0000			Maint Supv Health		-6.41	6.41
					Invoice Total:	-6.41 6.41
					Check Total:	-381.41 381.41
00024674	09/20/2013	INSIGHT	Insight Public Sector			
sept 13 bill	09/18/2013			09/18/2013	symantec	
10-600-00-2225-0300-000-0000			Computer Purchase Service		-1,735.00	1,735.00
					Invoice Total:	-1,735.00 1,735.00
					Check Total:	-1,735.00 1,735.00
00024675	09/20/2013	MEEKMUSC	Meeker Music			
sept 13 bill	09/18/2013			09/18/2013	elem music/sec	
10-100-00-1200-0610-000-0000			Elem Music Supplies		-84.91	84.91

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Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
				Payable
10-300-00-1200-0610-000-0000			Hs Teach Music Supplies	386.37
			Invoice Total:	471.28
			Check Total:	471.28
00024676	09/20/2013	newclou	New Cloud	
sept 13 bill	09/18/2013		09/18/2013 telephone t one line	
10-600-00-2225-0300-000-0000			Computer Purchase Service	524.95
			Invoice Total:	524.95
			Check Total:	524.95
00024677	09/20/2013	MLRENTE	Mlr-enterprises	
sept 13 bill	09/18/2013		09/18/2013 comp pur serv	
10-600-00-2225-0300-000-0000			Computer Purchase Service	517.46
			Invoice Total:	517.46
			Check Total:	517.46
00024678	09/20/2013	PERA	Pera	
2DEDL.336	09/25/2013		09/25/2013 September Regular Payroll	
10-7421			Payable Account	0.00
10-8101			Cash Account	38.75
			Invoice Total:	38.75
2PERA.336	09/25/2013		09/25/2013 September Regular Payroll	
10-7421			Payable Account	0.00
10-8101			Cash Account	8,421.78
			Invoice Total:	8,421.78
2PERAR.336	09/25/2013		09/25/2013 September Regular Payroll	
10-7421			Payable Account	0.00
10-8101			Cash Account	323.73
			Invoice Total:	323.73
3PERA.336	09/25/2013		09/25/2013 September Regular Payroll	
10-100-00-0010-0230-201-0000			Elem Teach Pera	4,365.94
10-100-00-0040-0230-201-0000			Preschool Pera Direct. Pera	7.03
10-100-00-0040-0230-416-0000			Preschool Parapro Pera	221.62
10-100-00-0200-0230-201-0000			Elem Art Pera	291.19
10-100-00-1200-0230-201-0000			Elem Music Pera	253.61
10-100-00-1700-0230-416-3130			Ellemparapro Spec Ed Pera	243.88
10-100-00-2410-0230-105-0000			Dean of Students PERA	903.43
10-100-00-2410-0230-513-0000			Elem Secretary Pera	459.18
10-200-00-0020-0230-201-0000			Jh Teach Pera	1,170.05
10-300-00-0030-0230-201-0000			Hs Teach Pera	2,107.59
10-300-00-0200-0230-201-0000			Hs Teach Art Pera	291.18
10-300-00-1200-0230-201-0000			Hs Teach Music Pera	253.60
10-300-00-1700-0230-202-3130			Hs Teach Spec Ed Pera	918.52
10-300-00-2410-0230-105-0000			Hs Prin. Pera	875.95
10-300-00-2410-0230-513-0000			Hs Prin. Sec Pera	112.47
10-600-00-1800-0230-210-0000			Ath Dir Pera	54.69
10-600-00-1800-0230-406-0000			Activity Clerical Pera	207.93
10-600-00-1800-0230-407-0000			Coaches Pera After School	357.12
10-600-00-2122-0230-406-0000			Registrar/Sec. Pera	207.92
10-600-00-2222-0230-216-0000			Library Pera	341.35

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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
10-600-00-2225-0230-362-0000			Computer Tech Pera			-451.87	451.87
10-600-00-2321-0230-101-0000			Superintendent Pera			-848.40	848.40
10-600-00-2500-0230-501-0000			Business Manager's Pera			-635.27	635.27
10-710-00-2600-0230-608-0000			Om Pera			-584.85	584.85
10-710-00-2600-0230-623-0000			Maint Supv Pera			-506.22	506.22
10-720-00-2700-0230-504-0000			Transport Director Pera			-249.98	249.98
10-720-00-2700-0230-600-0000			Trans Acct/field Trip Pera			-107.49	107.49
10-720-00-2700-0230-602-0000			Transport Bus Drvr Pera			-394.30	394.30
			Invoice Total:			-17,422.63	17,422.63
3PERAR.336	09/25/2013			09/25/2013	September Regular Payroll		
10-200-00-0020-0230-201-0000			Jh Teach Pera			-435.26	435.26
10-600-00-1800-0230-407-0000			Coaches Pera After School			-234.46	234.46
			Invoice Total:			-669.72	669.72
			Check Total:			-26,876.61	26,876.61
00024679	09/20/2013	PERA401K	Pera, 401k				
2401K.336	09/25/2013			09/25/2013	September Regular Payroll		
10-7421			Payable Account			-2,891.69	0.00
10-8101			Cash Account			0.00	2,891.69
			Invoice Total:			-2,891.69	2,891.69
			Check Total:			-2,891.69	2,891.69
00024680	09/20/2013	PPBOCES	Pikes Peak Boces				
sept 13 bill	09/18/2013			09/18/2013	student sec. student option		
10-300-00-1700-0592-000-3130			Hs Needs School Or Alternativ			-2,286.33	2,286.33
			Invoice Total:			-2,286.33	2,286.33
sept 13 bill 1	09/18/2013			09/18/2013	atrly		
10-600-00-2231-0592-000-0000			Special Ed Boces			-9,415.50	9,415.50
			Invoice Total:			-9,415.50	9,415.50
			Check Total:			-11,701.83	11,701.83
00024681	09/20/2013	PROSPOR	Pro Sports				
sept 13 bill	09/18/2013			09/18/2013	vb		
10-600-00-1832-0610-000-0000			Girls Volleyball			-509.04	509.04
			Invoice Total:			-509.04	509.04
			Check Total:			-509.04	509.04
00024682	09/20/2013	QUILLCO	Quill Corporation				
sept 13 bill 1	09/18/2013			09/18/2013	office/elem reap/sped/hs ss		
10-100-00-2410-0610-000-0000			Elem Sec. Gen/supplies			-216.48	216.48
10-300-00-1500-0610-000-0000			Hs Teach Soc Studies Supplies			-27.81	27.81
10-300-00-1700-0610-000-3130			Hs Spec Ed Gen Supplies			-62.12	62.12
			Invoice Total:			-306.41	306.41
sept bill 13	09/18/2013			09/18/2013	office/library/hs eng/sped		
10-100-00-2410-0610-000-0000			Elem Sec. Gen/supplies			-189.03	189.03
10-300-00-0500-0610-000-0000			Hs Teach English Supplies			-55.86	55.86
10-300-00-1700-0610-000-3130			Hs Spec Ed Gen Supplies			-128.26	128.26
10-600-00-2222-0610-000-0000			Library Gen Supplies			-273.35	273.35
			Invoice Total:			-646.50	646.50
			Check Total:			-952.91	952.91
00024683	09/20/2013	SIMPMICK	Micky Simpson				

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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
sept 13 bill	09/18/2013			09/18/2013	preschool supp		
10-100-00-0040-0610-000-0000	Preschool Teach Gen Supplies					-4.98	4.98
					Invoice Total:	-4.98	4.98
					Check Total:	-4.98	4.98
00024684	09/20/2013	sunlife	Sunlife Financial				
2DENTAL.336	09/25/2013			09/25/2013	September Regular Payroll		
10-7421	Payable Account					-366.96	0.00
10-8101	Cash Account					0.00	366.96
					Invoice Total:	-366.96	366.96
2DENTR.336	09/25/2013			09/25/2013	September Regular Payroll		
10-7421	Payable Account					-50.18	0.00
10-8101	Cash Account					0.00	50.18
					Invoice Total:	-50.18	50.18
3DENTAL.336	09/25/2013			09/25/2013	September Regular Payroll		
10-100-00-0010-0250-201-0000	Elem Teach Health Benefit					-62.53	62.53
10-100-00-0200-0250-201-0000	Elem Art Health Benefit					-8.62	8.62
10-100-00-1200-0250-201-0000	Elem Music Health Benefit					-8.63	8.63
10-100-00-1700-0250-416-3130	Elem Parapro Spec Ed Health					-22.64	22.64
10-200-00-0020-0250-201-0000	Jh Teach Health					-22.64	22.64
10-300-00-0030-0250-201-0000	Hs Teach Health Ben					-39.89	39.89
10-300-00-0200-0250-201-0000	Hs Teach Art Health Ben					-8.63	8.63
10-300-00-1200-0250-201-0000	Hs Teach Music Health Ben					-8.62	8.62
10-300-00-2410-0250-105-0000	Hs Prin. Health Benefit					-22.64	22.64
10-600-00-1800-0250-406-0000	Activity Clerical Health					-11.32	11.32
10-600-00-2122-0250-406-0000	Registrar/Sec Health					-11.32	11.32
10-600-00-2500-0250-501-0000	Business Manager's Health Ben					-22.64	22.64
10-720-00-2700-0250-504-0000	Transport Director Health					-22.64	22.64
					Invoice Total:	-272.76	272.76
3DENTR.336	09/25/2013			09/25/2013	September Regular Payroll		
10-100-00-0010-0250-201-0000	Elem Teach Health Benefit					-164.09	164.09
10-100-00-2410-0250-105-0000	Dean of Students Health					-22.64	22.64
10-100-00-2410-0250-513-0000	Elem Secretary Health					-22.64	22.64
10-300-00-1700-0250-202-3130	Hs Spec Ed Health Ben					-183.39	183.39
					Invoice Total:	-392.76	392.76
sept 13 bill	09/20/2013			09/20/2013	cobra dental		
10-000-00-0000-1900-000-0000	Other Revenue Local Sources					-63.64	63.64
					Invoice Total:	-63.64	63.64
					Check Total:	-1,146.30	1,146.30
00024685	09/20/2013	TEXALIFE	Texas Life				
2TXLI.336	09/25/2013			09/25/2013	September Regular Payroll		
10-7421	Payable Account					-168.95	0.00
10-8101	Cash Account					0.00	168.95
					Invoice Total:	-168.95	168.95
					Check Total:	-168.95	168.95
00024686	09/20/2013	truevalu	True Value				
sept 13 bill	09/18/2013			09/18/2013	om supplies		
10-710-00-2600-0610-000-0000	Om Pur Gen Supplies					-20.57	20.57

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Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number	Account Description	PO Date	Description	Payment
			Payable	
			Invoice Total:	-20.57
				20.57
			Check Total:	-20.57
				20.57
00024687	09/20/2013	unitheal	UnitedHealthcare	
2DEDH.336	09/25/2013		09/25/2013	September Regular Payroll
10-7421		Payable Account		-360.01
10-8101		Cash Account		0.00
			Invoice Total:	-360.01
				360.01
2HEALTH.336	09/25/2013		09/25/2013	September Regular Payroll
10-7421		Payable Account		-526.44
10-8101		Cash Account		0.00
			Invoice Total:	-526.44
				526.44
2LIFELINC.336	09/25/2013		09/25/2013	September Regular Payroll
10-7421		Payable Account		-105.40
10-8101		Cash Account		0.00
			Invoice Total:	-105.40
				105.40
2LIFR.336	09/25/2013		09/25/2013	September Regular Payroll
10-7421		Payable Account		-43.40
10-8101		Cash Account		0.00
			Invoice Total:	-43.40
				43.40
3DEDH.336	09/25/2013		09/25/2013	September Regular Payroll
10-100-00-0010-0250-201-0000		Elem Teach Health Benefit		-2,867.19
10-100-00-0200-0250-201-0000		Elem Art Health Benefit		-203.87
10-100-00-1200-0250-201-0000		Elem Music Health Benefit		-203.87
10-100-00-1700-0250-416-3130		Elemparapro Spec Ed Health		-402.36
10-100-00-2410-0250-105-0000		Dean of Students Health		-508.61
10-100-00-2410-0250-513-0000		Elem Secretary Health		-402.36
10-200-00-0020-0250-201-0000		Jh Teach Health		-804.72
10-300-00-0030-0250-201-0000		Hs Teach Health Ben		-1,257.75
10-300-00-0200-0250-201-0000		Hs Teach Art Health Ben		-203.88
10-300-00-1200-0250-201-0000		Hs Teach Music Health Ben		-203.88
10-300-00-2410-0250-105-0000		Hs Prin. Health Benefit		-402.36
10-300-00-2410-0250-513-0000		Hs Prin. Sec Health Ben		-106.25
10-600-00-1800-0250-406-0000		Activity Clerical Health		-201.18
10-600-00-2122-0250-406-0000		Registrar/Sec Health		-201.18
10-600-00-2222-0250-216-0000		Library Health Benefit		-575.00
10-600-00-2225-0250-362-0000		Computer Tech Health Benefit		-318.75
10-600-00-2321-0250-101-0000		Superintendent Health Ben		-318.75
10-600-00-2500-0250-501-0000		Business Manager's Health Ben		-402.36
10-710-00-2600-0250-623-0000		Maint Supv Health		-407.75
10-720-00-2700-0250-504-0000		Transport Director Heat		-402.36
			Invoice Total:	-10,394.43
				10,394.43
3LIFE.336	09/25/2013		09/25/2013	September Regular Payroll
10-100-00-1700-0250-202-3130		Elem Special Ed Health Ben		-6.20
10-710-00-2600-0250-608-0000		Om Health Benefit		-6.20
10-710-00-2600-0250-623-0000		Maint Supv Health		-6.20
			Invoice Total:	-18.60
				18.60
3LIFER.336	09/25/2013		09/25/2013	September Regular Payroll
10-300-00-1700-0250-202-3130		Hs Spec Ed Health Ben		-6.20

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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	PO Date	Description	Payable	Payment
Invoice Total:						-6.20	6.20
sept 13 bill	09/20/2013			09/20/2013	cobra payment		
10-000-00-0000-1900-000-0000			Other Revenue Local Sources			-402.36	402.36
Invoice Total:						-402.36	402.36
Check Total:						-11,856.84	11,856.84
00024688	09/20/2013	USI	USI Education				
sept 13 bill	09/18/2013			09/18/2013	laminating film		
10-100-00-0010-0610-000-0000			Elem Teach Gen Supplies			-63.44	63.44
10-300-00-0030-0610-000-0000			Hs Teach Gen Supplies			-63.45	63.45
Invoice Total:						-126.89	126.89
Check Total:						-126.89	126.89
10 - GENERAL FUND						-87,952.89	87,952.89
22 - Governmental Designated Grant							
Bank Account :K - Colonial Bank/gen fd chec							
00024689	09/20/2013	BANKCHOI	Bank of Choice				
2FICM.336	09/25/2013			09/25/2013	September Regular Payroll		
22-7421			Payable Account			-24.71	0.00
22-8101			Cash Account			0.00	24.71
Invoice Total:						-24.71	24.71
2USIT.336	09/25/2013			09/25/2013	September Regular Payroll		
22-7421			Payable Account			-22.60	0.00
22-8101			Cash Account			0.00	22.60
Invoice Total:						-22.60	22.60
3FICM.336	09/25/2013			09/25/2013	September Regular Payroll		
22-100-00-0090-0221-416-4010			TITLE I PERA SALARY			-24.71	24.71
Invoice Total:						-24.71	24.71
Check Total:						-72.02	72.02
00024690	09/20/2013	cardmemb	Cardmember Services				
sept 13 bill	09/20/2013			09/20/2013	span/misc supp/postage/text		
22-100-00-0010-0580-000-4358			Elementary REAP			-524.45	524.45
Invoice Total:						-524.45	524.45
Check Total:						-524.45	524.45
00024691	09/20/2013	COLODE02	Colo Department Of Revenue				
2COIT.336	09/25/2013			09/25/2013	September Regular Payroll		
22-7421			Payable Account			-11.00	0.00
22-8101			Cash Account			0.00	11.00
Invoice Total:						-11.00	11.00
Check Total:						-11.00	11.00
00024692	09/20/2013	eyemed	EyeMed				
2VISR.336	09/25/2013			09/25/2013	September Regular Payroll		
22-7421			Payable Account			-13.64	0.00
22-8101			Cash Account			0.00	13.64
Invoice Total:						-13.64	13.64
Check Total:						-13.64	13.64
00024693	09/20/2013	PERA	Pera				
2PERA.336	09/25/2013			09/25/2013	September Regular Payroll		

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Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			PO Date	Payment
		Account Description	Description	
			Payable	
22-7421		Payable Account	-136.32	0.00
22-8101		Cash Account	0.00	136.32
		Invoice Total:	-136.32	136.32
3PERA.336	09/25/2013		09/25/2013	September Regular Payroll
22-100-00-0090-0230-416-4010		TITLE I PERA PARAPROFESSIONAL	-282.02	282.02
		Invoice Total:	-282.02	282.02
		Check Total:	-418.34	418.34
00024694	09/20/2013	QUILLCO	Quill Corporation	
sept 13 bill 1	09/18/2013		09/18/2013	office/elem reap/sped/hs ss
22-100-00-0010-0580-000-4358		Elementary REAP	-62.12	62.12
		Invoice Total:	-62.12	62.12
		Check Total:	-62.12	62.12
00024695	09/20/2013	sunlife	Sunlife Financial	
2DENTR.336	09/25/2013		09/25/2013	September Regular Payroll
22-7421		Payable Account	-96.17	0.00
22-8101		Cash Account	0.00	96.17
		Invoice Total:	-96.17	96.17
3DENTR.336	09/25/2013		09/25/2013	September Regular Payroll
22-100-00-0090-0250-416-4010		TITLE I HEALTH PARAPROFESSIONAL	-22.64	22.64
		Invoice Total:	-22.64	22.64
		Check Total:	-118.81	118.81
00024696	09/20/2013	unitheal	UnitedHealthcare	
2LIFR.336	09/25/2013		09/25/2013	September Regular Payroll
22-7421		Payable Account	-6.20	0.00
22-8101		Cash Account	0.00	6.20
		Invoice Total:	-6.20	6.20
3DEDH.336	09/25/2013		09/25/2013	September Regular Payroll
22-100-00-0090-0250-416-4010		TITLE I HEALTH PARAPROFESSIONAL	-402.36	402.36
		Invoice Total:	-402.36	402.36
		Check Total:	-408.56	408.56
22 - Governmental Designated Grant			-1,628.94	1,628.94
43 - Capital Reserve Project Fund				
Bank Account :F - Bank of Choice/Building f				
00001052	09/20/2013	CASB/LSP	CASB/LSP	
sept 13 bill	09/18/2013		09/18/2013	atty fees
43-800-00-4300-0320-000-0000		Arch/survey Services	-132.00	132.00
		Invoice Total:	-132.00	132.00
		Check Total:	-132.00	132.00
43 - Capital Reserve Project Fund			-132.00	132.00
51 - FOOD SERVICE FUND				
Bank Account :L - colonial Bank Food Checki				
00004968	09/20/2013	amerfid1	American Fidelity Assurance	
2FLEXINS.336	09/25/2013		09/25/2013	September Regular Payroll
51-7421		Payable Account	-22.88	0.00
51-8101		Cash Account	0.00	22.88
		Invoice Total:	-22.88	22.88

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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	PO Date	Description	Payable	Payment
Check Total:						-22.88	22.88
00004969	09/20/2013	BANKCHOI	Bank of Choice				
2FICM.336	09/25/2013			09/25/2013	September Regular Payroll		
51-7421			Payable Account			-54.11	0.00
51-8101			Cash Account			0.00	54.11
Invoice Total:						-54.11	54.11
2USIT.336	09/25/2013			09/25/2013	September Regular Payroll		
51-7421			Payable Account			-107.27	0.00
51-8101			Cash Account			0.00	107.27
Invoice Total:						-107.27	107.27
3FICM.336	09/25/2013			09/25/2013	September Regular Payroll		
51-600-00-3100-0221-607-0000			Hot Lunch Medicare			-26.92	26.92
51-600-00-3100-0221-615-0000			Hot Lunch Director Medi			-27.19	27.19
Invoice Total:						-54.11	54.11
Check Total:						-215.49	215.49
00004970	09/20/2013	cardmemb	Cardmember Services				
sept 13 bill	09/20/2013			09/20/2013	span/misc supp/postage/text		
51-600-00-3100-0630-000-0000			Hot Lunch Food			-847.91	847.91
Invoice Total:						-847.91	847.91
Check Total:						-847.91	847.91
00004971	09/20/2013	COLODE02	Colo Department Of Revenue				
2COIT.336	09/25/2013			09/25/2013	September Regular Payroll		
51-7421			Payable Account			-49.34	0.00
51-8101			Cash Account			0.00	49.34
Invoice Total:						-49.34	49.34
Check Total:						-49.34	49.34
00004972	09/20/2013	eyemed	EyeMed				
2EYE.336	09/25/2013			09/25/2013	September Regular Payroll		
51-7421			Payable Account			-4.64	0.00
51-8101			Cash Account			0.00	4.64
Invoice Total:						-4.64	4.64
Check Total:						-4.64	4.64
00004973	09/20/2013	FOODBANK	Food Bank of the Rockies				
sept 13 bill	09/20/2013			09/20/2013	food		
51-600-00-3100-0630-000-0000			Hot Lunch Food			-60.97	60.97
Invoice Total:						-60.97	60.97
Check Total:						-60.97	60.97
00004974	09/20/2013	graynina	Nina Gray				
sept 13 bill	09/20/2013			09/20/2013	refund lunches		
51-000-00-0000-1611-000-4555			Student Lunch Sales			-36.80	36.80
Invoice Total:						-36.80	36.80
Check Total:						-36.80	36.80
00004975	09/20/2013	PERA	Pera				
2PERA.336	09/25/2013			09/25/2013	September Regular Payroll		
51-7421			Payable Account			-298.55	0.00
51-8101			Cash Account			0.00	298.55

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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
					Invoice Total:	-298.55	298.55
3PERA.336	09/25/2013			09/25/2013	September Regular Payroll		
51-600-00-3100-0230-607-0000			Hot Lunch Pera			-307.25	307.25
51-600-00-3100-0230-615-0000			Hot Lunch Director Pera			-310.38	310.38
					Invoice Total:	-617.63	617.63
					Check Total:	-916.18	916.18
00004976	09/20/2013	PERA401K	Pera, 401k				
2401K.336	09/25/2013			09/25/2013	September Regular 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
00004977	09/20/2013	SINTON	Sinton/Borden Dairy				
sept 13 bill	09/18/2013			09/18/2013	milk		
51-600-00-3100-0630-000-0000			Hot Lunch Food			-442.00	442.00
					Invoice Total:	-442.00	442.00
					Check Total:	-442.00	442.00
00004978	09/20/2013	sunlife	Sunlife Financial				
2DENTAL.336	09/25/2013			09/25/2013	September Regular Payroll		
51-7421			Payable Account			-9.18	0.00
51-8101			Cash Account			0.00	9.18
					Invoice Total:	-9.18	9.18
3DENTAL.336	09/25/2013			09/25/2013	September Regular Payroll		
51-600-00-3100-0250-615-0000			Hot Lunch Director Health			-22.64	22.64
					Invoice Total:	-22.64	22.64
					Check Total:	-31.82	31.82
00004979	09/20/2013	unitheal	UnitedHealthcare				
2LIFELINC.336	09/25/2013			09/25/2013	September Regular Payroll		
51-7421			Payable Account			-6.20	0.00
51-8101			Cash Account			0.00	6.20
					Invoice Total:	-6.20	6.20
3DEDH.336	09/25/2013			09/25/2013	September Regular Payroll		
51-600-00-3100-0250-615-0000			Hot Lunch Director Health			-402.36	402.36
					Invoice Total:	-402.36	402.36
					Check Total:	-408.56	408.56
00004980	09/20/2013	usfood	US Foodservice, Inc.				
sept 13 bill	09/18/2013			09/18/2013	food		
51-600-00-3100-0630-000-0000			Hot Lunch Food			-2,459.05	2,459.05
					Invoice Total:	-2,459.05	2,459.05
					Check Total:	-2,459.05	2,459.05
51 - FOOD SERVICE FUND						-5,553.00	5,553.00
Total of Computer Checks						-95,266.83	95,266.83

Journal Number: 66 Check Journal
Computer Checks

Posted: 09/24/2013

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 - GENERAL FUND							
Bank Account :K - Colonial Bank/gen fd chec							
00024697	09/24/2013	century	centurylink				
sept bill 13	09/24/2013			09/24/2013	long distance		
10-710-00-2600-0531-000-0000			Telephone			-4.62	4.62
					Invoice Total:	-4.62	4.62
					Check Total:	-4.62	4.62
00024698	09/24/2013	DISCEDU	Discovery Education				
sept 13 bill	09/24/2013			09/24/2013	educational streaming to class		
10-600-00-2225-0300-000-0000			Computer Purchase Service			-950.00	950.00
					Invoice Total:	-950.00	950.00
					Check Total:	-950.00	950.00
00024699	09/24/2013	hitest	Hi-Test-LLC				
sept 13 bill	09/24/2013			09/24/2013	fuel		
10-720-00-2700-0626-000-0000			Trans Bus Gas/diesel Fuel			-319.40	319.40
					Invoice Total:	-319.40	319.40
					Check Total:	-319.40	319.40
00024700	09/24/2013	MOUNVIEW	Mountain View Electric				
Sept 13 bill 1	09/24/2013			09/24/2013	elect/bb field/hse util		
10-600-00-1800-0611-000-0000			Baseball/football Field			-35.00	35.00
10-710-00-2600-0440-000-0000			House Utilities			-62.00	62.00
10-710-00-2600-0622-000-0000			Electricity			-2,842.95	2,842.95
					Invoice Total:	-2,939.95	2,939.95
					Check Total:	-2,939.95	2,939.95
00024701	09/24/2013	SCHOINC	Scholastic Inc				
sept 13 bill	09/24/2013			09/24/2013	hs art supp		
10-300-00-0200-0610-000-0000			Hs Teach Art Supplies			-118.67	118.67
					Invoice Total:	-118.67	118.67
					Check Total:	-118.67	118.67
00024702	09/24/2013	SIMPMICK	Micky Simpson				
sept 13 bill 1	09/24/2013			09/24/2013	supplies		
10-100-00-0040-0610-000-0000			Preschool Teach Gen Supplies			-22.82	22.82
					Invoice Total:	-22.82	22.82
					Check Total:	-22.82	22.82
00024703	09/24/2013	SUBPROP	Suburban Propane				
sept 13 bill	09/24/2013			09/24/2013	tank rental		
10-710-00-2600-0440-000-0000			House Utilities			-16.46	16.46
					Invoice Total:	-16.46	16.46
					Check Total:	-16.46	16.46
					10 - GENERAL FUND	-4,371.92	4,371.92
					Total of Computer Checks	-4,371.92	4,371.92

Fund Summary

10 - GENERAL FUND	-97,332.14	97,332.14
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Check Journal (Reprint)

Fiscal Year: 2014

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		
22 - Governmental Designated Grant					-1,628.94	1,628.94
43 - Capital Reserve Project Fund					-1,832.00	1,832.00
51 - FOOD SERVICE FUND					-5,570.10	5,570.10
Payroll Summary						
09/25/2013 - 10 GENERAL FUND - 2 Code					-27,041.53	27,041.53
09/25/2013 - 10 GENERAL FUND - 3 Code					-30,759.84	30,759.84
09/25/2013 - 22 Governmental Designated Grant - 2 Code					-310.64	310.64
09/25/2013 - 22 Governmental Designated Grant - 3 Code					-731.73	731.73
09/25/2013 - 51 FOOD SERVICE FUND - 2 Code					-609.53	609.53
09/25/2013 - 51 FOOD SERVICE FUND - 3 Code					-1,096.74	1,096.74
Report Total:					-106,363.18	106,363.18