

Check Register

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

00025004	01/28/2014	GOODANDY	Andy Goodger		
jan 14 bill	01/28/2014		01/28/2014	reimb conf fee	170.00
				Check Total	170.00
00025005	01/28/2014	HISHPENN	Penny Hish		
jan 14 bill	01/28/2014		01/28/2014	reimburs ad supp	24.88
				Check Total	24.88
00025006	01/28/2014	HITEST	Hi-Test-LLC		
jan 14 bill	01/28/2014		01/28/2014	fuel	1,737.01
				Check Total	1,737.01
00025007	01/28/2014	INGRAM	Ingram Book Company		
jan 14 bill	01/28/2014		01/28/2014	books	136.84
				Check Total	136.84
00025008	01/28/2014	PROSPOR	Pro Sports		
jan 14 bill	01/28/2014		01/28/2014	boys bb/girls bb/ad supp	758.87
				Check Total	758.87
00025009	01/28/2014	SUBPROP	Suburban Propane		
jan 14 bill	01/28/2014		01/28/2014	rental hse	438.67
				Check Total	438.67
10 - GENERAL FUND Totals:					3,266.27

Check Register

Direct

Dep. Invoice	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

00005050	01/28/2014	FOODBANK	Food Bank of the Rockies		
jan 14 bill	01/28/2014		01/28/2014	food	186.50
				Check Total	186.50
00005051	01/28/2014	SINTON	Sinton/Borden Dairy		
jan 14 bill	01/28/2014		01/28/2014	milk	477.89
				Check Total	477.89
00005052	01/28/2014	USFOOD	US Foodservice, Inc.		
jan 14 bill	01/28/2014		01/28/2014	food	2,165.74
				Check Total	2,165.74
00005053	01/28/2014	WALTINDU	Walter Industrial & Sanitary Supply		
jan 14 bill	01/28/2014		01/28/2014	food supp	18.60
				Check Total	18.60
51 - FOOD SERVICE FUND Totals:					2,848.73
Total of Checks Printed:					6,115.00
Report Total:					6,115.00

Check Register

Direct

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

10 - GENERAL FUND

Bank Account :K - Colonial Bank/gen fd chec

00024944	01/16/2014	CBI		Cbi/investigation		
jan 14 bill	01/15/2014		01/15/2014	fingerprint processing		39.50
					Check Total	39.50
00024945	01/16/2014	COLODUG		COLORADO dUGOUT CLUB		
jan 14 bill	01/15/2014		01/15/2014	professional dev./coach		90.00
					Check Total	90.00
00024946	01/16/2014	COLOHUM		Colo Dept Of Human Services		
jan 14 bill	01/15/2014		01/15/2014	cdhs backgrd check		25.00
					Check Total	25.00
00024947	01/16/2014	COLOSTAT		Colo State Treasurer		
jan 14 bill	01/15/2014		01/15/2014	4th atr unemp		1,173.70
					Check Total	1,173.70
00024948	01/16/2014	DANSTRAS		Dan's Trash Service		
jan 14 bill	01/15/2014		01/15/2014	trash service		496.66
					Check Total	496.66
00024949	01/16/2014	ELBECNTY		Elbert County Clerk		
jan 14 bill	01/15/2014		01/15/2014	election - school brd		786.31
					Check Total	786.31
00024950	01/16/2014	GRAPEDGE		The Graphic Edge		
jan 14 bill	01/15/2014		01/15/2014	jh basketball uniforms		1,329.20
					Check Total	1,329.20
00024951	01/16/2014	KONICA/MIN		KONICA MINOLTA BUSINESS SOLUTIONS		
jan 14 bill	01/15/2014		01/15/2014	copies		119.52
					Check Total	119.52
00024952	01/16/2014	KONIMINO		Konica/Minolta		
jan 14 bill	01/15/2014		01/15/2014	old copier lease		775.02
					Check Total	775.02
00024953	01/16/2014	KONMIN		Konica Minolta Premier Finance		
jan 14 bill	01/15/2014		01/15/2014	new copier lease		426.60
					Check Total	426.60

10 - GENERAL FUND Totals: 5,261.51

Total of Checks Printed: 5,261.51

Report Total: 5,261.51

Check Register

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

Checks Printed

10 - GENERAL FUND

Bank Account :K - Colonial Bank/gen fd chec

00024957	01/24/2014	AMERFID1	American Fidelity Assurance			
2FLEXINS.341	01/24/2014		January Regular Payroll	01/24/2014		526.84
2LAFA.341	01/24/2014		January Regular Payroll	01/24/2014		33.28
2LIFE.341	01/24/2014		January Regular Payroll	01/24/2014		6.20
			Check Total			566.32
00024958	01/24/2014	AMERFIDE	AMERICAN FIDELITY			
2 FLEXM.341	01/24/2014		January Regular Payroll	01/24/2014		268.34
			Check Total			268.34
00024959	01/24/2014	BANKCHOI	Bank of Choice			
2FICM.341	01/24/2014		January Regular Payroll	01/24/2014		1,493.70
2USIT.341	01/24/2014		January Regular Payroll	01/24/2014		7,696.75
3FICM.341	01/24/2014		January Regular Payroll	01/24/2014		1,493.70
			Check Total			10,684.15
00024960	01/24/2014	CARDMEMB	Cardmember Services			
Jan 14 bill	01/22/2014		hot lunch, AD supply	01/22/2014		397.45
			Check Total			397.45
00024961	01/24/2014	CASB/LSP	CASB/LSP			
Jan 14 bill	01/22/2014		legal services	01/22/2014		610.50
			Check Total			610.50
00024962	01/24/2014	CENTBUSI	CenturyLink Business Services			
Jan 14 bill	01/22/2014		long distance	01/22/2014		3.85
			Check Total			3.85
00024963	01/24/2014	CENTLIN	CenturyLink			
Jan 14 bill	01/22/2014		telephone	01/22/2014		30.09
			Check Total			30.09
00024964	01/24/2014	CENTLINK	CenturyLink			
Jan 14 bill	01/22/2014		telephone	01/22/2014		54.85
			Check Total			54.85
00024965	01/24/2014	CIOMIT	CIOMIT			
Jan 14 bill	01/22/2014		instrument repair	01/22/2014		108.09
			Check Total			108.09
00024966	01/24/2014	COLODE02	Colo Department Of Revenue			
2COIT.341	01/24/2014		January Regular Payroll	01/24/2014		2,760.52
			Check Total			2,760.52
00024967	01/24/2014	COLODEPA	Colo Dept Of Labor			
Jan 14 bill	01/22/2014		boiler inspection	01/22/2014		25.00

Check Register

Direct						
Dep.	Check Number	Check Date	Vendor ID	Vendor Name		Amount
	Invoice	Invoice Date	PO Number	PO Date	Description	
					Check Total	25.00
	00024968	01/24/2014	DANSTRAS		Dan's Trash Service	
	Jan 1 bill	01/22/2014		01/22/2014	trash service	496.66
					Check Total	496.66
	00024969	01/24/2014	DAVISROB		Robert L Davis, CPA, PC	
	Jan 14 bill	01/22/2014		01/22/2014	audit service	125.00
					Check Total	125.00
	00024970	01/24/2014	DOUGCOUN		Doug County School Dist Re 1	
	Jan 14 bill	01/22/2014		01/22/2014	bus repair	212.22
					Check Total	212.22
	00024971	01/24/2014	ELBEWATE		Elbert W & S District	
	Jan 14 bill	01/22/2014		01/22/2014	water and sewer	700.00
					Check Total	700.00
	00024972	01/24/2014	EYEMED		EyeMed	
	2EYE.341	01/24/2014		01/24/2014	January Regular Payroll	123.84
	2VISR.341	01/24/2014		01/24/2014	January Regular Payroll	9.28
	3EYE.341	01/24/2014		01/24/2014	January Regular Payroll	4.64
	3EYER.341	01/24/2014		01/24/2014	January Regular Payroll	40.92
					Check Total	178.68
	00024973	01/24/2014	FLESHINT		Flesher-hinton	
	Jan 14 bill	01/22/2014		01/22/2014	music supplies	31.68
					Check Total	31.68
	00024974	01/24/2014	HARRIS		Harris Computer Systems	
	Jan 14 bill	01/22/2014		01/22/2014	GF checks	290.90
	Jan 14 bill 2	01/22/2014		01/22/2014	internet service	536.60
					Check Total	827.50
	00024975	01/24/2014	HSA		Health Savings Account	
	2HSA.341	01/24/2014		01/24/2014	January Regular Payroll	375.00
					Check Total	375.00
	00024976	01/24/2014	JOSTENS		JOSTEN'S	
	Jan 14 bill	01/22/2014		01/22/2014	diploma covers	86.78
					Check Total	86.78
	00024977	01/24/2014	JUNILIBR		Junior Library Guild	
	Jan 14 bill	01/22/2014		01/22/2014	library books	2,004.00
					Check Total	2,004.00
	00024978	01/24/2014	MICROTEC		MicroTech-Tel	
	Jan 14 bill	01/22/2014		01/22/2014	tele/internet	165.60

Check Register

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

51 - FOOD SERVICE FUND

Bank Account :L - colonial Bank Food Checki

00005036	01/24/2014	BANKCHOI	Bank of Choice			
2FICM.341	01/24/2014		01/24/2014	January Regular Payroll		48.56
2USIT.341	01/24/2014		01/24/2014	January Regular Payroll		96.46
3FICM.341	01/24/2014		01/24/2014	January Regular Payroll		48.56
				Check Total		193.58
00005037	01/24/2014	CARDMEMB	Cardmember Services			
Jan 14 bill	01/22/2014		01/22/2014	hot lunch, AD supply		301.38
				Check Total		301.38
00005038	01/24/2014	COLODE02	Colo Department Of Revenue			
2COIT.341	01/24/2014		01/24/2014	January Regular Payroll		45.48
				Check Total		45.48
00005039	01/24/2014	EYEMED	EyeMed			
2EYE.341	01/24/2014		01/24/2014	January Regular Payroll		4.64
				Check Total		4.64
00005040	01/24/2014	FOODBANK	Food Bank of the Rockies			
Jan 14 bill	01/22/2014		01/22/2014	hot lunch		56.62
				Check Total		56.62
00005041	01/24/2014	PERA	Pera			
2PERA.341	01/24/2014		01/24/2014	January Regular Payroll		267.92
3PERA.341	01/24/2014		01/24/2014	January Regular Payroll		584.39
				Check Total		852.31
00005042	01/24/2014	PERA401K	Pera, 401k			
2401K.341	01/24/2014		01/24/2014	January Regular Payroll		57.36
				Check Total		57.36
00005043	01/24/2014	SUNLIFE	Sunlife Financial			
2DENTAL.341	01/24/2014		01/24/2014	January Regular Payroll		31.82
				Check Total		31.82
00005044	01/24/2014	UNITHEAL	UnitedHealthcare			
2HEALTH.341	01/24/2014		01/24/2014	January Regular Payroll		6.74
2LIFELINC.341	01/24/2014		01/24/2014	January Regular Payroll		6.20
3DEDH.341	01/24/2014		01/24/2014	January Regular Payroll		425.00
				Check Total		437.94

51 - FOOD SERVICE FUND Totals: 1,981.13

Total of Checks Printed: 88,680.39

Report Total: 88,680.39

Check Register

Direct

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

10 - GENERAL FUND

Bank Account :K - Colonial Bank/gen fd chec

00025004	01/28/2014	GOODANDY	Andy Goodger			
jan 14 bill	01/28/2014		reimb conf fee	01/28/2014		170.00
					Check Total	170.00
00025005	01/28/2014	HISHPENN	Penny Hish			
jan 14 bill	01/28/2014		reimburs ad supp	01/28/2014		24.88
					Check Total	24.88
00025006	01/28/2014	HITEST	Hi-Test-LLC			
jan 14 bill	01/28/2014		fuel	01/28/2014		1,737.01
					Check Total	1,737.01
00025007	01/28/2014	INGRAM	Ingram Book Company			
jan 14 bill	01/28/2014		books	01/28/2014		136.84
					Check Total	136.84
00025008	01/28/2014	PROSPOR	Pro Sports			
jan 14 bill	01/28/2014		boys bb/girls bb/ad supp	01/28/2014		758.87
					Check Total	758.87
00025009	01/28/2014	SUBPROP	Suburban Propane			
jan 14 bill	01/28/2014		rental hse	01/28/2014		438.67
					Check Total	438.67
10 - GENERAL FUND Totals:						3,266.27

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

00005050	01/28/2014	FOODBANK	Food Bank of the Rockies		
jan 14 bill	01/28/2014		01/28/2014 food		186.50
				Check Total	<u>186.50</u>
00005051	01/28/2014	SINTON	Sinton/Borden Dairy		
jan 14 bill	01/28/2014		01/28/2014 milk		477.89
				Check Total	<u>477.89</u>
00005052	01/28/2014	USFOOD	US Foodservice, Inc.		
jan 14 bill	01/28/2014		01/28/2014 food		2,165.74
				Check Total	<u>2,165.74</u>
00005053	01/28/2014	WALTINDU	Walter Industrial & Sanitary Supply		
jan 14 bill	01/28/2014		01/28/2014 food supp		18.60
				Check Total	<u>18.60</u>
51 - FOOD SERVICE FUND Totals:					<u><u>2,848.73</u></u>
Total of Checks Printed:					<u><u>6,115.00</u></u>
Report Total:					<u><u><u>6,115.00</u></u></u>

Check Register

Direct

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

10 - GENERAL FUND

Bank Account :K - Colonial Bank/gen fd chec

00024944	01/16/2014	CBI		Cbi/investigation		
jan 14 bill	01/15/2014		01/15/2014	fingerprint processing		39.50
					Check Total	39.50
00024945	01/16/2014	COLODUG		COLORADO dUGOUT CLUB		
jan 14 bill	01/15/2014		01/15/2014	professional dev./coach		90.00
					Check Total	90.00
00024946	01/16/2014	COLOHUM		Colo Dept Of Human Services		
jan 14 bill	01/15/2014		01/15/2014	cdhs backgrd check		25.00
					Check Total	25.00
00024947	01/16/2014	COLOSTAT		Colo State Treasurer		
jan 14 bill	01/15/2014		01/15/2014	4th atr unemp		1,173.70
					Check Total	1,173.70
00024948	01/16/2014	DANSTRAS		Dan's Trash Service		
jan 14 bill	01/15/2014		01/15/2014	trash service		496.66
					Check Total	496.66
00024949	01/16/2014	ELBECNTY		Elbert County Clerk		
jan 14 bill	01/15/2014		01/15/2014	election - school brd		786.31
					Check Total	786.31
00024950	01/16/2014	GRAPEDGE		The Graphic Edge		
jan 14 bill	01/15/2014		01/15/2014	jh basketball uniforms		1,329.20
					Check Total	1,329.20
00024951	01/16/2014	KONICA/MIN		KONICA MINOLTA BUSINESS SOLUTIONS		
jan 14 bill	01/15/2014		01/15/2014	copies		119.52
					Check Total	119.52
00024952	01/16/2014	KONIMINO		Konica/Minolta		
jan 14 bill	01/15/2014		01/15/2014	old copier lease		775.02
					Check Total	775.02
00024953	01/16/2014	KONMIN		Konica Minolta Premier Finance		
jan 14 bill	01/15/2014		01/15/2014	new copier lease		426.60
					Check Total	426.60

10 - GENERAL FUND Totals: 5,261.51

Total of Checks Printed: 5,261.51

Report Total: 5,261.51

Check Register

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						
	00024957		01/24/2014	AMERFID1	American Fidelity Assurance	
	2FLEXINS.341		01/24/2014		01/24/2014 January Regular Payroll	526.84
	2LAFA.341		01/24/2014		01/24/2014 January Regular Payroll	33.28
	2LIFE.341		01/24/2014		01/24/2014 January Regular Payroll	6.20
					Check Total	566.32
	00024958		01/24/2014	AMERFIDE	AMERICAN FIDELITY	
	2 FLEXM.341		01/24/2014		01/24/2014 January Regular Payroll	268.34
					Check Total	268.34
	00024959		01/24/2014	BANKCHOI	Bank of Choice	
	2FICM.341		01/24/2014		01/24/2014 January Regular Payroll	1,493.70
	2USIT.341		01/24/2014		01/24/2014 January Regular Payroll	7,696.75
	3FICM.341		01/24/2014		01/24/2014 January Regular Payroll	1,493.70
					Check Total	10,684.15
	00024960		01/24/2014	CARDMEMB	Cardmember Services	
	Jan 14 bill		01/22/2014		01/22/2014 hot lunch, AD supply	397.45
					Check Total	397.45
	00024961		01/24/2014	CASB/LSP	CASB/LSP	
	Jan 14 bill		01/22/2014		01/22/2014 legal services	610.50
					Check Total	610.50
	00024962		01/24/2014	CENTBUSI	CenturyLink Business Services	
	Jan 14 bill		01/22/2014		01/22/2014 long distance	3.85
					Check Total	3.85
	00024963		01/24/2014	CENTLIN	CenturyLink	
	Jan 14 bill		01/22/2014		01/22/2014 telephone	30.09
					Check Total	30.09
	00024964		01/24/2014	CENTLINK	CenturyLink	
	Jan 14 bill		01/22/2014		01/22/2014 telephone	54.85
					Check Total	54.85
	00024965		01/24/2014	CIOMIT	CIOMIT	
	Jan 14 bill		01/22/2014		01/22/2014 instrument repair	108.09
					Check Total	108.09
	00024966		01/24/2014	COLODE02	Colo Department Of Revenue	
	2COIT.341		01/24/2014		01/24/2014 January Regular Payroll	2,760.52
					Check Total	2,760.52
	00024967		01/24/2014	COLODEPA	Colo Dept Of Labor	
	Jan 14 bill		01/22/2014		01/22/2014 boiler inspection	25.00

Check Register

Direct	Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
		Invoice	Invoice Date	PO Number	PO Date Description	
					Check Total	25.00
		00024968	01/24/2014	DANSTRAS	Dan's Trash Service	
		Jan 1 bill	01/22/2014		01/22/2014 trash service	496.66
					Check Total	496.66
		00024969	01/24/2014	DAVISROB	Robert L Davis, CPA, PC	
		Jan 14 bill	01/22/2014		01/22/2014 audit service	125.00
					Check Total	125.00
		00024970	01/24/2014	DOUGCOUN	Doug County School Dist Re 1	
		Jan 14 bill	01/22/2014		01/22/2014 bus repair	212.22
					Check Total	212.22
		00024971	01/24/2014	ELBEWATE	Elbert W & S District	
		Jan 14 bill	01/22/2014		01/22/2014 water and sewer	700.00
					Check Total	700.00
		00024972	01/24/2014	EYEMED	EyeMed	
		2EYE.341	01/24/2014		01/24/2014 January Regular Payroll	123.84
		2VISR.341	01/24/2014		01/24/2014 January Regular Payroll	9.28
		3EYE.341	01/24/2014		01/24/2014 January Regular Payroll	4.64
		3EYER.341	01/24/2014		01/24/2014 January Regular Payroll	40.92
					Check Total	178.68
		00024973	01/24/2014	FLESHINT	Flesher-hinton	
		Jan 14 bill	01/22/2014		01/22/2014 music supplies	31.68
					Check Total	31.68
		00024974	01/24/2014	HARRIS	Harris Computer Systems	
		Jan 14 bill	01/22/2014		01/22/2014 GF checks	290.90
		Jan 14 bill 2	01/22/2014		01/22/2014 internet service	536.60
					Check Total	827.50
		00024975	01/24/2014	HSA	Health Savings Account	
		2HSA.341	01/24/2014		01/24/2014 January Regular Payroll	375.00
					Check Total	375.00
		00024976	01/24/2014	JOSTENS	JOSTEN'S	
		Jan 14 bill	01/22/2014		01/22/2014 diploma covers	86.78
					Check Total	86.78
		00024977	01/24/2014	JUNILIBR	Junior Library Guild	
		Jan 14 bill	01/22/2014		01/22/2014 library books	2,004.00
					Check Total	2,004.00
		00024978	01/24/2014	MICROTEC	MicroTech-Tel	
		Jan 14 bill	01/22/2014		01/22/2014 tele/internet	165.60

Check Register

Direct Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
					Check Total	165.60
	00024979	01/24/2014	MICTA	MICTA		
	Jan 14 bill	01/22/2014		01/22/2014	micta dues	100.00
					Check Total	100.00
	00024980	01/24/2014	NETWORK	Networks & More		
	Jan 14 bill	01/22/2014		01/22/2014	internet filter	1,450.00
					Check Total	1,450.00
	00024981	01/24/2014	PERA	Pera		
	2DEDL.341	01/24/2014		01/24/2014	January Regular Payroll	69.75
	2PERA.341	01/24/2014		01/24/2014	January Regular Payroll	8,061.58
	2PERAR.341	01/24/2014		01/24/2014	January Regular Payroll	477.46
	3PERA.341	01/24/2014		01/24/2014	January Regular Payroll	17,584.37
	3PERAR.341	01/24/2014		01/24/2014	January Regular Payroll	1,041.48
					Check Total	27,234.64
	00024982	01/24/2014	PERA401K	Pera, 401k		
	2401K.341	01/24/2014		01/24/2014	January Regular Payroll	2,891.56
					Check Total	2,891.56
	00024983	01/24/2014	PIKEPEAK	Pikes Peak Boces		
	Jan 14 bill	01/22/2014		01/22/2014	sped services	9,415.50
	Jan 14 bill 2	01/22/2014		01/22/2014	special needs student	4,841.64
					Check Total	14,257.14
	00024984	01/24/2014	PINNACOL	Pinnacol		
	Jan 14 bill	01/22/2014		01/22/2014	workers comp	2,963.00
					Check Total	2,963.00
	00024985	01/24/2014	PPBOCES	Pikes Peak Boces		
	Jan 14 bill	01/22/2014		01/22/2014	online school	2,696.00
					Check Total	2,696.00
	00024986	01/24/2014	PROFFINA	Professional Finance Co		
	2FOOT.341	01/24/2014		01/24/2014	January Regular Payroll	78.33
					Check Total	78.33
	00024987	01/24/2014	QUILLCO	Quill Corporation		
	Jan 14 bill	01/22/2014		01/22/2014	ink	13.43
					Check Total	13.43
	00024988	01/24/2014	RAMPART	Rampart		
	Jan 14 bill	01/22/2014		01/22/2014	om supplies	14.98
					Check Total	14.98
	00024989	01/24/2014	RANCNEWS	Ranchland News		
	Jan 14 bill	01/22/2014		01/22/2014	newspaper subscription	25.00

Check Register

Direct Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
					Check Total	25.00
	00024990	01/24/2014	ROCKPART		Rock Parts CO	
	Jan 14 bill	01/22/2014		01/22/2014	om supplies	88.85
					Check Total	88.85
	00024991	01/24/2014	SUBUPROP		Suburban Propane	
	Jan 14 bill	01/22/2014		01/22/2014	house tank rent	16.46
					Check Total	16.46
	00024992	01/24/2014	SUNLIFE		Sunlife Financial	
	2DENTAL.341	01/24/2014		01/24/2014	January Regular Payroll	685.00
	2DENTR.341	01/24/2014		01/24/2014	January Regular Payroll	63.64
	3DENTR.341	01/24/2014		01/24/2014	January Regular Payroll	334.02
					Check Total	1,082.66
	00024993	01/24/2014	TEXALIFE		Texas Life	
	2TXLI.341	01/24/2014		01/24/2014	January Regular Payroll	133.45
					Check Total	133.45
	00024994	01/24/2014	TRUEVALU		True Value	
	Jan 14 bill	01/22/2014		01/22/2014	om supplies	4.98
					Check Total	4.98
	00024995	01/24/2014	UNITHEAL		UnitedHealthcare	
	2DEDH.341	01/24/2014		01/24/2014	January Regular Payroll	503.57
	2HEALTH.341	01/24/2014		01/24/2014	January Regular Payroll	593.32
	2LIFELINC.341	01/24/2014		01/24/2014	January Regular Payroll	99.20
	2LIFR.341	01/24/2014		01/24/2014	January Regular Payroll	37.20
	3DEDH.341	01/24/2014		01/24/2014	January Regular Payroll	9,775.00
	3LIFE.341	01/24/2014		01/24/2014	January Regular Payroll	6.20
	3LIFER.341	01/24/2014		01/24/2014	January Regular Payroll	6.20
					Check Total	11,020.69
	00024996	01/24/2014	WAXIESAN		Waxie Sanitary Supply	
	Jan 14 bill	01/22/2014		01/22/2014	om supplies	450.59
					Check Total	450.59
10 - GENERAL FUND Totals:						85,234.04

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						
		00024997	01/24/2014	BANKCHOI	Bank of Choice	
		2FICM.341	01/24/2014		01/24/2014 January Regular Payroll	24.71
		2USIT.341	01/24/2014		01/24/2014 January Regular Payroll	20.52
		3FICM.341	01/24/2014		01/24/2014 January Regular Payroll	24.71
					Check Total	69.94
		00024998	01/24/2014	CARDMEMB	Cardmember Services	
		Jan 14 bill	01/22/2014		01/22/2014 hot lunch, AD supply	380.22
					Check Total	380.22
		00024999	01/24/2014	COLODE02	Colo Department Of Revenue	
		2COIT.341	01/24/2014		01/24/2014 January Regular Payroll	11.00
					Check Total	11.00
		00025000	01/24/2014	EYEMED	EyeMed	
		2VISR.341	01/24/2014		01/24/2014 January Regular Payroll	13.64
					Check Total	13.64
		00025001	01/24/2014	PERA	Pera	
		2PERA.341	01/24/2014		01/24/2014 January Regular Payroll	136.32
		3PERA.341	01/24/2014		01/24/2014 January Regular Payroll	297.35
					Check Total	433.67
		00025002	01/24/2014	SUNLIFE	Sunlife Financial	
		2DENTR.341	01/24/2014		01/24/2014 January Regular Payroll	118.81
					Check Total	118.81
		00025003	01/24/2014	UNITHEAL	UnitedHealthcare	
		2DEDH.341	01/24/2014		01/24/2014 January Regular Payroll	6.74
		2LIFR.341	01/24/2014		01/24/2014 January Regular Payroll	6.20
		3DEDH.341	01/24/2014		01/24/2014 January Regular Payroll	425.00
					Check Total	437.94
		22 - Governmental Designated Grant Totals:				1,465.22