

# Check Register

Direct

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

**Manual Checks**

**10 - GENERAL FUND**

Bank Account :K - Colonial Bank/gen fd chec

00025077		03/31/2014	ELBEPOST	Elbert Post Office	
mar 14 bill		03/31/2014		03/31/2014	newsletter
					95.93

Check Total 95.93

00025088		03/31/2014	HITEST	Hi-Test-LLC	
mar 14 bill 1		03/31/2014		03/31/2014	fuel
					1,690.09

Check Total 1,690.09

00025138		03/31/2014	SUNLIFE	Sunlife Financial	
mar 14 bill		03/31/2014		03/31/2014	cobra
					95.46

Check Total 95.46

**10 - GENERAL FUND Totals: 1,881.48**

**Total of Manual Checks: 1,881.48**

**Report Total: 1,881.48**

# Check Register

Direct

Dep. Invoice	Check Number	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

00025079	03/14/2014	CCGS		Colorado Coaches of Girl's Sports		
mar 14 bill	03/14/2014			03/14/2014		30.00
					Check Total	30.00
00025080	03/14/2014	COLOLIBR		Colorado Libray Consortium		
Mar 14 bill	03/13/2014			03/13/2014 library database		638.00
					Check Total	638.00
00025081	03/14/2014	EPRIMIKE		Mike Epright		
March 15 bill	03/13/2014			03/13/2014 principal travel		90.24
					Check Total	90.24
00025082	03/14/2014	KMBS		KMBS USA, INC		
MAr 14 bill	03/13/2014			03/13/2014 copier lease		387.51
					Check Total	387.51
00025083	03/14/2014	KONICA/MIN		KONICA MINOLTA BUSINESS SOLUTIONS		
Mar 14 bill	03/13/2014			03/13/2014 copier charge		229.80
					Check Total	229.80
00025084	03/14/2014	KONMIN		Konica Minolta Premier Finance		
Mar 14 bill	03/13/2014			03/13/2014 copier charge		426.60
					Check Total	426.60
00025085	03/14/2014	MOUNVIEW		Mountain View Electric		
Mar 14 bill	03/13/2014			03/13/2014 copier lease		340.20
					Check Total	340.20
00025090	03/25/2014	ALLAMERAW		All American Awards		
Mar 14 bill	03/20/2014			03/20/2014 BB plaques		102.00
					Check Total	102.00
00025091	03/25/2014	ALLSEAS		All Seasons Inc.		
Mar 14 bill	03/20/2014			03/20/2014 service call		217.50
					Check Total	217.50
00025092	03/25/2014	AMERFID1		American Fidelity Assurance		
2FLEXINS.344	03/21/2014			03/21/2014 March Reg Payroll		526.84
2LAFA.344	03/21/2014			03/21/2014 March Reg Payroll		33.28
2LIFE.344	03/21/2014			03/21/2014 March Reg Payroll		6.20
					Check Total	566.32
00025093	03/25/2014	AMERFIDE		AMERICAN FIDELITY		
2 FLEXM.344	03/21/2014			03/21/2014 March Reg Payroll		268.34

# Check Register

Direct

Dep. Invoice	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
					Check Total	268.34
	00025094	03/25/2014	BANKCHOI		Bank of Choice	
	2FICM.343	03/10/2014		03/10/2014	Extra Duty Winter Payroll	43.07
	2FICM.344	03/21/2014		03/21/2014	March Reg Payroll	1,491.62
	2USIT.343	03/10/2014		03/10/2014	Extra Duty Winter Payroll	653.24
	2USIT.344	03/21/2014		03/21/2014	March Reg Payroll	7,762.33
	3FICM.343	03/10/2014		03/10/2014	Extra Duty Winter Payroll	43.07
	3FICM.344	03/21/2014		03/21/2014	March Reg Payroll	1,491.62
					Check Total	11,484.95
	00025095	03/25/2014	CARDMEMB		Cardmember Services	
	Mar 14 bill	03/21/2014		03/21/2014	postage, supplies, art supplie	1,871.31
					Check Total	1,871.31
	00025096	03/25/2014	CCOM/TOT		CCOM/Total Healthcare	
	Mar 14 bill	03/20/2014		03/20/2014	driver screening	130.50
					Check Total	130.50
	00025097	03/25/2014	CENTLIN		CenturyLink	
	Mar 14 bill	03/20/2014		03/20/2014	telephone	30.09
	Mar14 bill	03/20/2014		03/20/2014	telephone	54.85
					Check Total	84.94
	00025098	03/25/2014	CENTURY		centurylink	
	mar 14 bill	03/25/2014		03/25/2014	long distance	1.81
					Check Total	1.81
	00025099	03/25/2014	COLODE02		Colo Department Of Revenue	
	2COIT.343	03/10/2014		03/10/2014	Extra Duty Winter Payroll	125.00
	2COIT.344	03/21/2014		03/21/2014	March Reg Payroll	2,794.86
					Check Total	2,919.86
	00025100	03/25/2014	DANSTRAS		Dan's Trash Service	
	Mar 14 bill	03/20/2014		03/20/2014	TRASH SERVICE	496.66
					Check Total	496.66
	00025101	03/25/2014	EAGLENET		Eagle Net Alliance	
	Mar 14 bill	03/20/2014		03/20/2014	internet service erate	536.60
					Check Total	536.60
	00025102	03/25/2014	ELBESCHO		Elbert School Activity Fund	
	Mar 14 bill	03/21/2014		03/21/2014	trnsfer to activity fund	930.00
					Check Total	930.00
	00025103	03/25/2014	ELBEWATE		Elbert W & S District	
	Mar 13 bill	03/20/2014		03/20/2014	water and sewer	755.09
					Check Total	755.09

# Check Register

Direct

Dep. Invoice	Check Number	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
00025104		03/25/2014	EYEMED		EyeMed	
2EYE.344		03/21/2014		03/21/2014	March Reg Payroll	123.84
2VISR.344		03/21/2014		03/21/2014	March Reg Payroll	9.28
3EYE.344		03/21/2014		03/21/2014	March Reg Payroll	4.64
3EYER.344		03/21/2014		03/21/2014	March Reg Payroll	40.92
Check Total						178.68
00025105		03/25/2014	FLINSCIE		Flinn Scientific Inc	
Mar 14 bill		03/20/2014		03/20/2014	science supplies	103.87
Check Total						103.87
00025106		03/25/2014	GLASER		Glaser Energy Group	
Mar 14 bill		03/20/2014		03/20/2014	propane	16,065.25
Check Total						16,065.25
00025107		03/25/2014	HSA		Health Savings Account	
2HSA.344		03/21/2014		03/21/2014	March Reg Payroll	420.00
Check Total						420.00
00025108		03/25/2014	JOSTENS		JOSTEN'S	
Mar 14 bill		03/20/2014		03/20/2014	diplomas	68.08
Check Total						68.08
00025109		03/25/2014	MOUNVIEW		Mountain View Electric	
mar 14 bill		03/25/2014		03/25/2014	electric/bbfield/hse util	3,106.33
Check Total						3,106.33
00025110		03/25/2014	NEFFCOMP		Neff Motivation, Inc	
Mar 14 bill		03/20/2014		03/20/2014	sports awards	75.57
Check Total						75.57
00025111		03/25/2014	NICHLYNN		Lynn Nicholas	
Mar 14 bill		03/20/2014		03/20/2014	driver meals	25.00
Check Total						25.00
00025112		03/25/2014	PERA		Pera	
2DEDL.344		03/21/2014		03/21/2014	March Reg Payroll	69.75
2PERA.344		03/21/2014		03/21/2014	March Reg Payroll	8,152.34
2PERAR.343		03/10/2014		03/10/2014	Extra Duty Winter Payroll	237.60
2PERAR.344		03/21/2014		03/21/2014	March Reg Payroll	375.13
3PERA.344		03/21/2014		03/21/2014	March Reg Payroll	17,782.39
3PERAR.343		03/10/2014		03/10/2014	Extra Duty Winter Payroll	518.27
3PERAR.344		03/21/2014		03/21/2014	March Reg Payroll	818.27
Check Total						27,953.75
00025113		03/25/2014	PERA401K		Pera, 401k	
2401K.344		03/21/2014		03/21/2014	March Reg Payroll	2,901.89
Check Total						2,901.89

# Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Amount
	00025114 Mar 14 bill	03/25/2014 03/20/2014	PIKEPEAK	Pikes Peak Boces 03/20/2014 alternative school	4,972.16
				Check Total	4,972.16
	00025115 Mar 14 bill	03/25/2014 03/21/2014	PPBOCES	Pikes Peak Boces 03/21/2014 student tuition	612.00
				Check Total	612.00
	00025116 2FOOT.344	03/25/2014 03/21/2014	PROFFINA	Professional Finance Co 03/21/2014 March Reg Payroll	78.33
				Check Total	78.33
	00025117 Mar 14 bill	03/25/2014 03/20/2014	PROSPOR	Pro Sports 03/20/2014 sports equipment	924.36
				Check Total	924.36
	00025118 Mar 14 bill	03/25/2014 03/20/2014	QUILLCO	Quill Corporation 03/20/2014 paper, ink	554.90
				Check Total	554.90
	00025119 Mar 14 bill	03/25/2014 03/20/2014	REALGOOD	Really Good Stuff 03/20/2014 1st gr supplies	56.63
				Check Total	56.63
	00025120 Mar 14 bill	03/25/2014 03/20/2014	RELIABLE	Reliable Office Supplies 03/20/2014 copier paper	281.38
				Check Total	281.38
	00025121 Mar 14 bill	03/25/2014 03/20/2014	ROSBJOY	Joy Rosburg 03/20/2014 driver meals	39.00
				Check Total	39.00
	00025122 Mar 14 bill	03/25/2014 03/20/2014	SMITHER	Theresa Smith 03/20/2014 mileage-POL contest	30.00
				Check Total	30.00
	00025123 Mar 14 bill	03/25/2014 03/21/2014	SUBUPROP	Suburban Propane 03/21/2014 tank lease	16.46
				Check Total	16.46
	00025124 2DENTAL.344 2DENTR.344 3DENTR.344	03/25/2014 03/21/2014 03/21/2014 03/21/2014	SUNLIFE	Sunlife Financial 03/21/2014 March Reg Payroll 03/21/2014 March Reg Payroll 03/21/2014 March Reg Payroll	685.00 63.64 334.02
				Check Total	1,082.66
	00025125 Mar 14 bill	03/25/2014 03/20/2014	SUNRISE	Sunrise Environmental Scientific 03/20/2014 om supplies	77.59

# Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
					Check Total	77.59
00025126		03/25/2014	TEXALIFE		Texas Life	
	2TXLI.344	03/21/2014		03/21/2014	March Reg Payroll	133.45
					Check Total	133.45
00025127		03/25/2014	TRUEVALU		True Value	
	Mar 14 bill	03/21/2014		03/21/2014	om supplies	67.32
					Check Total	67.32
00025128		03/25/2014	UNITHEAL		UnitedHealthcare	
	2DEDH.344	03/21/2014		03/21/2014	March Reg Payroll	503.57
	2HEALTH.344	03/21/2014		03/21/2014	March Reg Payroll	593.32
	2LIFELINC.344	03/21/2014		03/21/2014	March Reg Payroll	99.20
	2LIFR.344	03/21/2014		03/21/2014	March Reg Payroll	37.20
	3DEDH.344	03/21/2014		03/21/2014	March Reg Payroll	9,775.00
	3LIFE.344	03/21/2014		03/21/2014	March Reg Payroll	6.20
	3LIFER.344	03/21/2014		03/21/2014	March Reg Payroll	6.20
					Check Total	11,020.69
00025129		03/25/2014	WAXIESAN		Waxie Sanitary Supply	
	Mar 14 bill	03/20/2014		03/20/2014	om supplies	695.37
					Check Total	695.37
<b>10 - GENERAL FUND Totals:</b>						<b>94,048.95</b>

# Check Register

Direct

Dep. Invoice	Check Number	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
<b>22 - Governmental Designated Grant</b>						
Bank Account :K - Colonial Bank/gen fd chec						
00025130		03/25/2014	BANKCHOI		Bank of Choice	
	2FICM.344	03/21/2014		03/21/2014	March Reg Payroll	24.71
	3FICM.344	03/21/2014		03/21/2014	March Reg Payroll	24.71
						Check Total
						49.42
00025131		03/25/2014	EYEMED		EyeMed	
	2VISR.344	03/21/2014		03/21/2014	March Reg Payroll	13.64
						Check Total
						13.64
00025132		03/25/2014	PERA		Pera	
	2PERA.344	03/21/2014		03/21/2014	March Reg Payroll	136.32
	3PERA.344	03/21/2014		03/21/2014	March Reg Payroll	297.35
						Check Total
						433.67
00025133		03/25/2014	QUILLCO		Quill Corporation	
	Mar 14 bill	03/20/2014		03/20/2014	paper, ink	55.42
						Check Total
						55.42
00025134		03/25/2014	SUNLIFE		Sunlife Financial	
	2DENTR.344	03/21/2014		03/21/2014	March Reg Payroll	118.81
						Check Total
						118.81
00025135		03/25/2014	UNITHEAL		UnitedHealthcare	
	2DEDH.344	03/21/2014		03/21/2014	March Reg Payroll	6.74
	2LIFR.344	03/21/2014		03/21/2014	March Reg Payroll	6.20
	3DEDH.344	03/21/2014		03/21/2014	March Reg Payroll	425.00
						Check Total
						437.94
<b>22 - Governmental Designated Grant Totals:</b>						<b>1,108.90</b>

# Check Register

Direct

Dep. Invoice	Check Number	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

00005066	03/14/2014	CDHSFOOD		Colo. Dept. of Human Servies		
Mar 14 bill	03/13/2014		03/13/2014	food admin charge		2.25
					Check Total	2.25
00005073	03/25/2014	BANKCHOI		Bank of Choice		
2FICM.344	03/21/2014		03/21/2014	March Reg Payroll		55.96
2USIT.344	03/21/2014		03/21/2014	March Reg Payroll		99.49
3FICM.344	03/21/2014		03/21/2014	March Reg Payroll		55.96
					Check Total	211.41
00005074	03/25/2014	CARDMEMB		Cardmember Services		
Mar 14 bill	03/21/2014		03/21/2014	postage, supplies, art supplie		319.08
					Check Total	319.08
00005075	03/25/2014	COLODE02		Colo Department Of Revenue		
2COIT.344	03/21/2014		03/21/2014	March Reg Payroll		47.14
					Check Total	47.14
00005076	03/25/2014	EYEMED		EyeMed		
2EYE.344	03/21/2014		03/21/2014	March Reg Payroll		4.64
					Check Total	4.64
00005077	03/25/2014	PERA		Pera		
2PERA.344	03/21/2014		03/21/2014	March Reg Payroll		308.76
3PERA.344	03/21/2014		03/21/2014	March Reg Payroll		673.48
					Check Total	982.24
00005078	03/25/2014	PERA401K		Pera, 401k		
2401K.344	03/21/2014		03/21/2014	March Reg Payroll		57.36
					Check Total	57.36
00005079	03/25/2014	SUDEBETH		Beth suder		
Mar 14 bill	03/20/2014		03/20/2014	lunch food		12.02
					Check Total	12.02
00005080	03/25/2014	SUNLIFE		Sunlife Financial		
2DENTAL.344	03/21/2014		03/21/2014	March Reg Payroll		31.82
					Check Total	31.82
00005081	03/25/2014	UNITHEAL		UnitedHealthcare		
2HEALTH.344	03/21/2014		03/21/2014	March Reg Payroll		6.74
2LIFELINC.344	03/21/2014		03/21/2014	March Reg Payroll		6.20
3DEDH.344	03/21/2014		03/21/2014	March Reg Payroll		425.00
					Check Total	437.94
00005082	03/25/2014	USFOOD		US Foodservice, Inc.		
Mar 14 bill	03/20/2014		03/20/2014	hot lunch		908.50



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	908.50
				<b>51 - FOOD SERVICE FUND Totals:</b>	<b>3,014.40</b>
				<b>Total of Checks Printed:</b>	<b>98,172.25</b>
				<b>Report Total:</b>	<b>98,172.25</b>

**Data Compromise Coverage Application  
2014-2015**



<b>Member Name</b>	<b>ELBERT SCHOOL DISTRICT #200</b>
--------------------	------------------------------------

Data Compromise Coverage is offered through CSDSIP but insured by Hartford Steam & Boiler (HSB). This application must be completed and satisfactory before we are able to add this additional coverage to your policy. For your assistance, we have provided the answers that you provided us last year.

**\*2013 Data Compromise Application Was Not Completed\***

<b>General Information</b>	<b>2013-2014</b>	<b>2014-2015*</b>
1. Notice to Applicant: You must provide answers to questions 2-12 to be considered for this coverage. You may qualify for the coverage if you answer "No" to question 3 and "Yes" for questions 4-12. Answers to the contrary will be reviewed by CSDSIP and may require additional information.  Do you understand and agree to this disclaimer?		
2. Please confirm that the contact information for this coverage is current and make any changes needed: Principal Contact: Address: City, State & Zip: Email Address: Phone Number: Fax Number:		
3. Has the District suffered a breach in the past 12 months?* A breach refers to unauthorized access, vandalism, sabotage or loss of personal identifying information. <i>*If yes, please provide detailed information regarding any such breaches and all available loss information in the space provided:</i>		
4. Is access to personal information restricted by job position?		
5. Is there a Chief Information and/or Chief Security Officer (or equivalent)?		
6. Do you have a comprehensive Information Security and Privacy Policy?		
7. Do you provide regular security training/information to all people who have access to personally identifying information, whether in paper or electronic format?		
<b>Information Technology</b>	<b>2013-2014</b>	<b>2014-2015</b>
8. Is antivirus software installed on all computers and maintained via a central resource?		
9. Are all users issued unique IDs and passwords when connecting to or accessing the schools internal network?		
<b>Physical Security</b>	<b>2013-2014</b>	<b>2014-2015*</b>
10. Are hard copy files containing personal information (personnel/payroll, academic, health records) kept in a separate and secure area?		
11. Is there a posted document retention/destruction policy in place?		
12. Are payments for fees (team, band, field trip, etc.) kept in a secured location with limited access, e.g. a lock box?		