

**November 2014 Revenue**

| Status   | Batch No. | Transaction Date | Description                  |
|----------|-----------|------------------|------------------------------|
| Approved | 47        | 11/10/2014       | El Paso County November 2014 |

| Account Code                 | Description                   | Customer | Receipt No. | Payment Method | Debit               | Credit              |
|------------------------------|-------------------------------|----------|-------------|----------------|---------------------|---------------------|
| 10-8101                      | Cash Account                  | County   | 00001       | Auto Deposit   | \$ 13,470.92        |                     |
| 10-000-00-0000-1110-000-0000 | Property Taxes                | County   | 00001       | Auto Deposit   |                     | \$ 3,331.09         |
| 10-000-00-0000-1120-000-0000 | Specific Ownership Taxes      | County   | 00001       | Auto Deposit   |                     | \$ 9,938.35         |
| 10-000-00-0000-1140-000-0000 | Del.penalties & Int. On Taxes | County   | 00001       | Auto Deposit   |                     | \$ 210.33           |
| 10-000-00-0000-1143-000-0000 | County Treasurer Fees         | County   | 00001       | Auto Deposit   |                     | \$ (8.85)           |
| <b>Subtotal</b>              |                               |          |             |                | <b>\$ 13,470.92</b> | <b>\$ 13,470.92</b> |

| Status   | Batch No. | Transaction Date | Description                 |
|----------|-----------|------------------|-----------------------------|
| Approved | 48        | 11/11/2014       | Pikes Peak BOCES-Erate 2014 |

| Account Code                 | Description  | Customer | Receipt No. | Payment Method | Debit               | Credit              |
|------------------------------|--------------|----------|-------------|----------------|---------------------|---------------------|
| 10-8101                      | Cash Account | PPBOCES  | 00001       | Check          | \$ 14,734.80        |                     |
| 10-000-00-0000-1901-000-0000 | E- RATE      | PPBOCES  | 00001       | Check          |                     | \$ 14,734.80        |
| <b>Subtotal</b>              |              |          |             |                | <b>\$ 14,734.80</b> | <b>\$ 14,734.80</b> |

| Status   | Batch No. | Transaction Date | Description             |
|----------|-----------|------------------|-------------------------|
| Approved | 49        | 11/11/2014       | Centurytel - Erate 2014 |

| Account Code                 | Description  | Customer   | Receipt No. | Payment Method | Debit              | Credit             |
|------------------------------|--------------|------------|-------------|----------------|--------------------|--------------------|
| 10-8101                      | Cash Account | Centurytel | 00001       | Check          | \$ 4,536.00        |                    |
| 10-000-00-0000-1901-000-0000 | E- RATE      | Centurytel | 00001       | Check          |                    | \$ 4,536.00        |
| <b>Subtotal</b>              |              |            |             |                | <b>\$ 4,536.00</b> | <b>\$ 4,536.00</b> |

| Status   | Batch No. | Transaction Date | Description             |
|----------|-----------|------------------|-------------------------|
| Approved | 50        | 11/7/2014        | Centurytel - Erate 2014 |

| Account Code                 | Description    | Customer   | Receipt No. | Payment Method | Debit              | Credit             |
|------------------------------|----------------|------------|-------------|----------------|--------------------|--------------------|
| 10-8101                      | Cash Account   | Centurytel | 00001       | Check          | \$ 5,287.15        |                    |
| 10-000-00-0000-1110-000-0000 | Property Taxes | Centurytel | 00001       | Check          |                    | \$ 5,287.15        |
| <b>Subtotal</b>              |                |            |             |                | <b>\$ 5,287.15</b> | <b>\$ 5,287.15</b> |

| Status   | Batch No. | Transaction Date | Description       |
|----------|-----------|------------------|-------------------|
| Approved | 51        | 11/7/2014        | AT&T - Erate 2014 |

| Account Code                 | Description  | Customer | Receipt No. | Payment Method | Debit              | Credit             |
|------------------------------|--------------|----------|-------------|----------------|--------------------|--------------------|
| 10-8101                      | Cash Account | AT&T     | 00001       | Check          | \$ 1,360.80        |                    |
| 10-000-00-0000-1901-000-0000 | E- RATE      | AT&T     | 00001       | Check          |                    | \$ 1,360.80        |
| <b>Subtotal</b>              |              |          |             |                | <b>\$ 1,360.80</b> | <b>\$ 1,360.80</b> |

| Status   | Batch No. | Transaction Date | Description                   |
|----------|-----------|------------------|-------------------------------|
| Approved | 52        | 11/7/2014        | CSDSIP - Roof Repairs 2013-14 |

| Account Code                 | Description                 | Customer | Receipt No. | Payment Method | Debit               | Credit              |
|------------------------------|-----------------------------|----------|-------------|----------------|---------------------|---------------------|
| 10-8101                      | Cash Account                | CSDSIP   | 00001       | Check          | \$ 19,783.95        |                     |
| 10-000-00-0000-1900-000-0000 | Other Revenue Local Sources | CSDSIP   | 00001       | Check          |                     | \$ 19,783.95        |
| <b>Subtotal</b>              |                             |          |             |                | <b>\$ 19,783.95</b> | <b>\$ 19,783.95</b> |

| Status   | Batch No. | Transaction Date | Description         |
|----------|-----------|------------------|---------------------|
| Approved | 53        | 11/7/2014        | Copies at 0.25 each |

| Account Code                 | Description                 | Customer | Receipt No. | Payment Method | Debit    | Credit   |
|------------------------------|-----------------------------|----------|-------------|----------------|----------|----------|
| 10-8101                      | Cash Account                | Other    | 00001       | Multiple       | \$ 15.75 |          |
| 10-000-00-0000-1900-000-0000 | Other Revenue Local Sources | Other    | 00001       | Multiple       |          | \$ 15.75 |

### November 2014 Revenue

**Subtotal** \$ 15.75 \$ 15.75

| Status   | Batch No. | Transaction Date | Description                      |
|----------|-----------|------------------|----------------------------------|
| Approved | 57        | 11/25/2014       | State Equalization November 2014 |

| Account Code                 | Description           | Customer | Receipt No. | Payment Method | Debit                | Credit               |
|------------------------------|-----------------------|----------|-------------|----------------|----------------------|----------------------|
| 10-8104                      | Colostrust - Gen Fund | CDE      | 00001       | Auto Deposit   | \$ 187,726.37        |                      |
| 10-000-00-0000-3110-000-3110 | State Equalization    | CDE      | 00001       | Auto Deposit   |                      | \$ 187,726.37        |
| <b>Subtotal</b>              |                       |          |             |                | <b>\$ 187,726.37</b> | <b>\$ 187,726.37</b> |

| Status   | Batch No. | Transaction Date | Description        |
|----------|-----------|------------------|--------------------|
| Approved | 58        | 11/15/2014       | ELPA November 2014 |

| Account Code                 | Description  | Customer | Receipt No. | Payment Method | Debit               | Credit              |
|------------------------------|--------------|----------|-------------|----------------|---------------------|---------------------|
| 10-8101                      | Cash Account | CDE      | 00001       | Check          | \$ 12,755.00        |                     |
| 10-000-00-0000-3000-000-3140 | ELPA         | CDE      | 00001       | Check          |                     | \$ 12,755.00        |
| <b>Subtotal</b>              |              |          |             |                | <b>\$ 12,755.00</b> | <b>\$ 12,755.00</b> |

| Status   | Batch No. | Transaction Date | Description              |
|----------|-----------|------------------|--------------------------|
| Approved | 59        | 11/18/2014       | Verizon - ERATE Nov 2014 |

| Account Code                 | Description  | Customer | Receipt No. | Payment Method | Debit              | Credit             |
|------------------------------|--------------|----------|-------------|----------------|--------------------|--------------------|
| 10-8101                      | Cash Account | Verizon  | 00001       | Check          | \$ 3,024.00        |                    |
| 10-000-00-0000-1901-000-0000 | E- RATE      | Verizon  | 00001       | Check          |                    | \$ 3,024.00        |
| <b>Subtotal</b>              |              |          |             |                | <b>\$ 3,024.00</b> | <b>\$ 3,024.00</b> |

| Status   | Batch No. | Transaction Date | Description                          |
|----------|-----------|------------------|--------------------------------------|
| Approved | 60        | 11/18/2014       | UNUM - Pera Life Insurance Reimburse |

| Account Code                 | Description      | Customer | Receipt No. | Payment Method | Debit            | Credit           |
|------------------------------|------------------|----------|-------------|----------------|------------------|------------------|
| 10-8101                      | Cash Account     | UNUM     | 00001       | Check          | \$ 72.34         |                  |
| 10-8101                      | Cash Account     | UNUM     | 00001       | Check          | \$ 72.34         |                  |
| 19-8101                      | Cash in Bank     | UNUM     | 00001       | Check          | \$ 89.80         |                  |
| 10-101-10-0010-0230-201-0000 | PHE Teacher Pera | UNUM     | 00001       | Check          |                  | \$ 72.34         |
| 10-101-10-0010-0230-201-0000 | PHE Teacher Pera | UNUM     | 00001       | Check          |                  | \$ 72.34         |
| 19-101-00-0040-0230-415-3141 | CPP Pera         | UNUM     | 00001       | Check          |                  | \$ 89.80         |
| <b>Subtotal</b>              |                  |          |             |                | <b>\$ 234.48</b> | <b>\$ 234.48</b> |

| Status   | Batch No. | Transaction Date | Description           |
|----------|-----------|------------------|-----------------------|
| Approved | 61        | 11/17/2014       | State Lunch Reimburse |

| Account Code                 | Description                 | Customer | Receipt No. | Payment Method | Debit               | Credit              |
|------------------------------|-----------------------------|----------|-------------|----------------|---------------------|---------------------|
| 21-8102                      | Cash Food Service Bank Acct | CDE      | 00001       | Check          | \$ 4,155.04         |                     |
| 21-8102                      | Cash Food Service Bank Acct | CDE      | 00001       | Check          | \$ 8,512.68         |                     |
| 21-8102                      | Cash Food Service Bank Acct | CDE      | 00001       | Check          | \$ 64.80            |                     |
| 21-8102                      | Cash Food Service Bank Acct | CDE      | 00001       | Check          | \$ 144.60           |                     |
| 21-8102                      | Cash Food Service Bank Acct | CDE      | 00001       | Check          | \$ 1,350.14         |                     |
| 21-8102                      | Cash Food Service Bank Acct | CDE      | 00001       | Check          | \$ 2,805.20         |                     |
| 21-8102                      | Cash Food Service Bank Acct | CDE      | 00001       | Check          | \$ 20.80            |                     |
| 21-8102                      | Cash Food Service Bank Acct | CDE      | 00001       | Check          | \$ 48.00            |                     |
| 21-000-00-0000-3000-000-3164 | Smart Start Nutrition       | CDE      | 00001       | Check          |                     | \$ 144.60           |
| 21-000-00-0000-3000-000-3164 | Smart Start Nutrition       | CDE      | 00001       | Check          |                     | \$ 48.00            |
| 21-000-00-0000-3000-000-3169 | PK-5 Reduced Lunches        | CDE      | 00001       | Check          |                     | \$ 20.80            |
| 21-000-00-0000-3000-000-3169 | PK-5 Reduced Lunches        | CDE      | 00001       | Check          |                     | \$ 64.80            |
| 21-000-00-0000-4000-000-4553 | National Breakfast Program  | CDE      | 00001       | Check          |                     | \$ 4,155.04         |
| 21-000-00-0000-4000-000-4553 | National Breakfast Program  | CDE      | 00001       | Check          |                     | \$ 1,350.14         |
| 21-000-00-0000-4000-000-4555 | National Lunch Program      | CDE      | 00001       | Check          |                     | \$ 2,805.20         |
| 21-000-00-0000-4000-000-4555 | National Lunch Program      | CDE      | 00001       | Check          |                     | \$ 8,512.68         |
| <b>Subtotal</b>              |                             |          |             |                | <b>\$ 17,101.26</b> | <b>\$ 17,101.26</b> |

| Status | Batch No. | Transaction Date | Description |
|--------|-----------|------------------|-------------|
|--------|-----------|------------------|-------------|

**November 2014 Revenue**

|          |    |            |                     |
|----------|----|------------|---------------------|
| Approved | 62 | 11/11/2014 | Hanover Lunch Sales |
|----------|----|------------|---------------------|

| Account Code                 | Description                 | Customer | Receipt No. | Payment Method | Debit              | Credit             |
|------------------------------|-----------------------------|----------|-------------|----------------|--------------------|--------------------|
| 21-8102                      | Cash Food Service Bank Acct | Hanover  | 00001       | Check          | \$ 987.35          |                    |
| 21-8102                      | Cash Food Service Bank Acct | Hanover  | 00001       | Check          | \$ 244.50          |                    |
| 21-000-00-0000-1611-000-4555 | Student Lunches             | Hanover  | 00001       | Check          |                    | \$ 987.35          |
| 21-000-00-0000-1621-000-0000 | Adult Lunches               | Hanover  | 00001       | Check          |                    | \$ 244.50          |
| <b>Subtotal</b>              |                             |          |             |                | <b>\$ 1,231.85</b> | <b>\$ 1,231.85</b> |

|          |           |                  |                     |
|----------|-----------|------------------|---------------------|
| Status   | Batch No. | Transaction Date | Description         |
| Approved | 63        | 11/17/2014       | Hanover Lunch Sales |

| Account Code                 | Description                 | Customer | Receipt No. | Payment Method | Debit            | Credit           |
|------------------------------|-----------------------------|----------|-------------|----------------|------------------|------------------|
| 21-8102                      | Cash Food Service Bank Acct | Hanover  | 00001       | Check          | \$ 116.00        |                  |
| 21-000-00-0000-1611-000-4555 | Student Lunches             | Hanover  | 00001       | Check          |                  | \$ 116.00        |
| <b>Subtotal</b>              |                             |          |             |                | <b>\$ 116.00</b> | <b>\$ 116.00</b> |

|          |           |                  |                     |
|----------|-----------|------------------|---------------------|
| Status   | Batch No. | Transaction Date | Description         |
| Approved | 64        | 11/25/2014       | Hanover Lunch Sales |

| Account Code                 | Description                 | Customer | Receipt No. | Payment Method | Debit            | Credit           |
|------------------------------|-----------------------------|----------|-------------|----------------|------------------|------------------|
| 21-8102                      | Cash Food Service Bank Acct | Hanover  | 00001       | Check          | \$ 190.55        |                  |
| 21-000-00-0000-1611-000-4555 | Student Lunches             | Hanover  | 00001       | Check          |                  | \$ 107.55        |
| 21-000-00-0000-1621-000-0000 | Adult Lunches               | Hanover  | 00001       | Check          |                  | \$ 83.00         |
| <b>Subtotal</b>              |                             |          |             |                | <b>\$ 190.55</b> | <b>\$ 190.55</b> |

|          |           |                  |             |
|----------|-----------|------------------|-------------|
| Status   | Batch No. | Transaction Date | Description |
| Approved | 65        | 11/25/2014       | Catering    |

| Account Code                 | Description                 | Customer | Receipt No. | Payment Method | Debit            | Credit           |
|------------------------------|-----------------------------|----------|-------------|----------------|------------------|------------------|
| 21-8102                      | Cash Food Service Bank Acct | Hanover  | 00001       | Check          | \$ 200.00        |                  |
| 21-000-00-0000-1900-000-0000 | Other Local Revenue         | Hanover  | 00001       | Check          |                  | \$ 200.00        |
| <b>Subtotal</b>              |                             |          |             |                | <b>\$ 200.00</b> | <b>\$ 200.00</b> |

|          |           |                  |                     |
|----------|-----------|------------------|---------------------|
| Status   | Batch No. | Transaction Date | Description         |
| Approved | 66        | 11/25/2014       | Hanover Lunch Sales |

| Account Code                 | Description                 | Customer | Receipt No. | Payment Method | Debit           | Credit          |
|------------------------------|-----------------------------|----------|-------------|----------------|-----------------|-----------------|
| 21-8102                      | Cash Food Service Bank Acct | Hanover  | 00001       | Cash           | \$ 10.00        |                 |
| 21-000-00-0000-1611-000-4555 | Student Lunches             | Hanover  | 00001       | Cash           |                 | \$ 10.00        |
| <b>Subtotal</b>              |                             |          |             |                | <b>\$ 10.00</b> | <b>\$ 10.00</b> |

|          |           |                  |                     |
|----------|-----------|------------------|---------------------|
| Status   | Batch No. | Transaction Date | Description         |
| Approved | 67        | 11/25/2014       | Hanover Lunch Sales |

| Account Code                 | Description                 | Customer | Receipt No. | Payment Method | Debit            | Credit           |
|------------------------------|-----------------------------|----------|-------------|----------------|------------------|------------------|
| 21-8102                      | Cash Food Service Bank Acct | Hanover  | 00001       | Check          | \$ 256.20        |                  |
| 21-000-00-0000-1611-000-4555 | Student Lunches             | Hanover  | 00001       | Check          |                  | \$ 256.20        |
| <b>Subtotal</b>              |                             |          |             |                | <b>\$ 256.20</b> | <b>\$ 256.20</b> |

|          |           |                  |                     |
|----------|-----------|------------------|---------------------|
| Status   | Batch No. | Transaction Date | Description         |
| Approved | 68        | 11/25/2014       | Hanover Lunch Sales |

| Account Code                 | Description                 | Customer | Receipt No. | Payment Method | Debit            | Credit           |
|------------------------------|-----------------------------|----------|-------------|----------------|------------------|------------------|
| 21-8102                      | Cash Food Service Bank Acct | Hanover  | 00001       | Check          | \$ 200.00        |                  |
| 21-000-00-0000-1611-000-4555 | Student Lunches             | Hanover  | 00001       | Check          |                  | \$ 200.00        |
| <b>Subtotal</b>              |                             |          |             |                | <b>\$ 200.00</b> | <b>\$ 200.00</b> |

**November 2014 Revenue**

| Status   | Batch No. | Transaction Date | Description     |
|----------|-----------|------------------|-----------------|
| Approved | 69        | 11/21/2014       | PHE Lunch Sales |

| Account Code                 | Description                 | Customer | Receipt No. | Payment Method | Debit            | Credit           |
|------------------------------|-----------------------------|----------|-------------|----------------|------------------|------------------|
| 21-8102                      | Cash Food Service Bank Acct | Hanover  | 00001       | Check          | \$ 264.70        |                  |
| 21-000-00-0000-1611-000-4555 | Student Lunches             | Hanover  | 00001       | Check          |                  | \$ 127.20        |
| 21-000-00-0000-1621-000-0000 | Adult Lunches               | Hanover  | 00001       | Check          |                  | \$ 137.50        |
| <b>Subtotal</b>              |                             |          |             |                | <b>\$ 264.70</b> | <b>\$ 264.70</b> |

| Status   | Batch No. | Transaction Date | Description       |
|----------|-----------|------------------|-------------------|
| Approved | 71        | 11/19/2014       | JT FMLA Reimburse |

| Account Code                 | Description                 | Customer | Receipt No. | Payment Method | Debit            | Credit           |
|------------------------------|-----------------------------|----------|-------------|----------------|------------------|------------------|
| 10-8101                      | Cash Account                | Thurman  | 00001       | Check          | \$ 140.62        |                  |
| 10-502-10-1700-0110-400-3130 | JH/HS SPED Parapro Salaries | Thurman  | 00001       | Check          |                  | \$ 140.62        |
| <b>Subtotal</b>              |                             |          |             |                | <b>\$ 140.62</b> | <b>\$ 140.62</b> |

| Status   | Batch No. | Transaction Date | Description                     |
|----------|-----------|------------------|---------------------------------|
| Approved | 72        | 11/21/2014       | 941 3rd Quarter 2014 Adjustment |

| Account Code                 | Description                 | Customer | Receipt No. | Payment Method | Debit            | Credit           |
|------------------------------|-----------------------------|----------|-------------|----------------|------------------|------------------|
| 10-8101                      | Cash Account                | IRS      | 00001       | Check          | \$ 112.06        |                  |
| 10-000-00-0000-1900-000-0000 | Other Revenue Local Sources | IRS      | 00001       | Check          |                  | \$ 112.06        |
| <b>Subtotal</b>              |                             |          |             |                | <b>\$ 112.06</b> | <b>\$ 112.06</b> |

| Status   | Batch No. | Transaction Date | Description  |
|----------|-----------|------------------|--------------|
| Approved | 79        | 11/30/2014       | FSB Interest |

| Account Code                 | Description                 | Customer           | Receipt No. | Payment Method | Debit           | Credit          |
|------------------------------|-----------------------------|--------------------|-------------|----------------|-----------------|-----------------|
| 10-8101                      | Cash Account                | Farmers State Bank | 00001       | Auto Deposit   | \$ 12.14        |                 |
| 10-000-00-0000-1500-000-0000 | Interest Farmers State Bank | Farmers State Bank | 00001       | Auto Deposit   |                 | \$ 12.14        |
| <b>Subtotal</b>              |                             |                    |             |                | <b>\$ 12.14</b> | <b>\$ 12.14</b> |

| Status   | Batch No. | Transaction Date | Description  |
|----------|-----------|------------------|--------------|
| Approved | 80        | 11/9/2014        | FSB Interest |

| Account Code                 | Description                 | Customer           | Receipt No. | Payment Method | Debit          | Credit         |
|------------------------------|-----------------------------|--------------------|-------------|----------------|----------------|----------------|
| 10-8101                      | Cash Account                | Farmers State Bank | 00001       | Auto Deposit   | \$ 0.69        |                |
| 10-000-00-0000-1500-000-0000 | Interest Farmers State Bank | Farmers State Bank | 00001       | Auto Deposit   |                | \$ 0.69        |
| <b>Subtotal</b>              |                             |                    |             |                | <b>\$ 0.69</b> | <b>\$ 0.69</b> |

| Status   | Batch No. | Transaction Date | Description       |
|----------|-----------|------------------|-------------------|
| Approved | 83        | 11/30/2014       | UMB Bank Nov 2014 |

| Account Code                 | Description       | Customer       | Receipt No. | Payment Method | Debit              | Credit             |
|------------------------------|-------------------|----------------|-------------|----------------|--------------------|--------------------|
| 31-8102                      | CASH-CHERRY CREEK | El Paso County | 00001       | Auto Deposit   | \$ 9,398.30        |                    |
| 31-8102                      | CASH-CHERRY CREEK | El Paso County | 00001       | Auto Deposit   | \$ 2.80            |                    |
| 31-000-00-0000-1110-000-0000 | Property Taxes    | El Paso County | 00001       | Auto Deposit   |                    | \$ 9,398.30        |
| 31-000-00-0000-1510-000-0000 | Interest Income   | El Paso County | 00001       | Auto Deposit   |                    | \$ 2.80            |
| <b>Subtotal</b>              |                   |                |             |                | <b>\$ 9,401.10</b> | <b>\$ 9,401.10</b> |

| Status   | Batch No. | Transaction Date | Description        |
|----------|-----------|------------------|--------------------|
| Approved | 84        | 11/30/2014       | ColoTrust Interest |

| Account Code                 | Description           | Customer  | Receipt No. | Payment Method | Debit   | Credit  |
|------------------------------|-----------------------|-----------|-------------|----------------|---------|---------|
| 10-8104                      | Colostrust - Gen Fund | ColoTrust | 00001       | Auto Deposit   | \$ 0.56 |         |
| 10-000-00-0000-1501-000-0000 | Interest ColoTrust    | ColoTrust | 00001       | Auto Deposit   |         | \$ 0.56 |

### November 2014 Revenue

**Subtotal**

\$ 0.56 \$ 0.56

**Total**

\$ 292,166.95 \$ 292,166.95