

Check Journal

Fiscal Year: 2019

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
Journal Number: 936 Check Journal				Posted: 04/29/2019				
Computer Checks								
10 - GENERAL FUND								
Bank Account :A - Community Bank								
00107280	04/03/2019	DAVISHER	Sheryl Davis					
4-12-19	04/01/2019	00030295		04/01/2019	Driver Meals - Baseball			
10-500-10-1800-0580-000-0000			Cocurric Athletic Travel				-70.00	70.00
					Invoice Total:		-70.00	70.00
					Check Total:		-70.00	70.00
00107281	04/02/2019	BCSER	BC Services					
2DEDB.807	04/04/2019			04/04/2019	04-19(A) Payroll			
10-7421			Payable Account				-427.28	0.00
10-8101			Cash Account				0.00	427.28
					Invoice Total:		-427.28	427.28
					Check Total:		-427.28	427.28
00107282	04/02/2019	COLOST T	Colorado St. Treas.					
2COIT.807	04/04/2019			04/04/2019	04-19(A) Payroll			
10-7421			Payable Account				-1,728.96	0.00
10-8101			Cash Account				0.00	1,728.96
					Invoice Total:		-1,728.96	1,728.96
					Check Total:		-1,728.96	1,728.96
00107283	04/02/2019	IRS	United States Treasury					
2FICM.807	04/04/2019			04/04/2019	04-19(A) Payroll			
10-7421			Payable Account				-1,035.43	0.00
10-8101			Cash Account				0.00	1,035.43
					Invoice Total:		-1,035.43	1,035.43
2USIT.807	04/04/2019			04/04/2019	04-19(A) Payroll			
10-7421			Payable Account				-4,322.50	0.00
10-8101			Cash Account				0.00	4,322.50
					Invoice Total:		-4,322.50	4,322.50
3FICM.807	04/04/2019			04/04/2019	04-19(A) Payroll			
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits				-184.48	184.48
10-100-10-0010-0200-201-3206			READ Act Benefits				-7.01	7.01
10-100-10-0010-0200-204-0000			Elementary Substitute Benefit				-3.69	3.69
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit				-13.72	13.72
10-100-12-0040-0200-201-0000			Pre-School Benefits				-3.05	3.05
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits				-33.49	33.49
10-100-19-0010-0200-206-4010			Title I Teacher Benefits				-7.45	7.45
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits				-14.89	14.89
10-100-20-2400-0200-105-0000			Elem Principal Benefits				-40.12	40.12
10-100-20-2400-0200-500-0000			Elem Office Benefits				-14.07	14.07
10-102-10-0010-0200-201-4358			REAP Teacher Benefit				-7.45	7.45
10-200-20-2400-0200-105-0000			MS Principal Benefits				-21.41	21.41
10-200-20-2400-0200-500-0000			MS Office Benefits				-6.69	6.69
10-500-10-0020-0200-201-0000			MS Teacher Benefits				-70.00	70.00
10-500-10-0020-0200-204-0000			MS Substitute Benefits				-4.35	4.35
10-500-10-0100-0200-201-3120			Agriculture Benefits				-27.49	27.49

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Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
10-500-10-0300-0200-201-0000			Business Benefits			-9.61	9.61
10-500-10-0500-0200-201-0000			English Benefits			-26.83	26.83
10-500-10-0600-0200-201-0000			Foreign Lang. Benefits			-3.13	3.13
10-500-10-0800-0200-201-0000			Physical Curriculum Benefits			-11.48	11.48
10-500-10-1100-0200-201-0000			Math Benefits			-11.48	11.48
10-500-10-1300-0200-201-0000			Natural Science Benefit			-27.19	27.19
10-500-10-1500-0200-201-0000			Social Science Benefits			-8.76	8.76
10-500-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)			-3.31	3.31
10-500-10-1800-0200-400-0000			CoCurr Athletic Benefit (noncert)			-10.15	10.15
10-500-10-1900-0200-210-0000			Cocurr Nonathletic Benefit			-11.21	11.21
10-500-20-2400-0200-105-0000			Hs Principal Benefit			-42.81	42.81
10-500-20-2400-0200-500-0000			Hs Office Benefits			-11.59	11.59
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-24.14	24.14
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-32.41	32.41
10-600-20-2120-0200-211-0000			Counselor Benefits			-44.17	44.17
10-600-20-2220-0200-400-0000			Librarian Benefits			-19.22	19.22
10-600-20-2220-0200-411-0000			Library Paraprof Benefits			-17.07	17.07
10-600-20-2300-0200-100-0000			Administration Benefits			-22.96	22.96
10-600-20-2300-0200-500-0000			Administration Office Benefit			-4.45	4.45
10-600-20-2510-0200-103-0000			Business Manager Benefits			-29.43	29.43
10-600-20-2510-0200-506-0000			Business Secretary Benefits			-4.44	4.44
10-600-20-2840-0200-382-0000			Technology Benefits			-14.18	14.18
10-710-20-2600-0200-600-0000			Maintenance Benefits			-84.42	84.42
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-24.57	24.57
10-720-20-2700-0200-602-3160			Driver Benefits			-64.05	64.05
10-970-10-0070-0200-201-3150			Gifted & Talented Benefits			-3.35	3.35
10-970-10-0090-0200-201-0001			STREAM Special Activity Benefits			-9.66	9.66
Invoice Total:						-1,035.43	1,035.43
Check Total:						-6,393.36	6,393.36
00107284	04/02/2019	PERA	PERA				
2DEDP.807	04/04/2019			04/04/2019	04-19(A) Payroll		
10-7421			Payable Account			-38.75	0.00
10-8101			Cash Account			0.00	38.75
Invoice Total:						-38.75	38.75
2PERA.807	04/04/2019			04/04/2019	04-19(A) Payroll		
10-7421			Payable Account			-5,494.21	0.00
10-8101			Cash Account			0.00	5,494.21
Invoice Total:						-5,494.21	5,494.21
2PERAR.807	04/04/2019			04/04/2019	04-19(A) Payroll		
10-7421			Payable Account			-206.03	0.00
10-8101			Cash Account			0.00	206.03
Invoice Total:						-206.03	206.03
3PERA.807	04/04/2019			04/04/2019	04-19(A) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-2,216.21	2,216.21
10-100-10-0010-0200-201-3206			READ Act Benefits			-97.39	97.39
10-100-10-0010-0200-204-0000			Elementary Substitute Benefit			-30.22	30.22
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-190.66	190.66
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits			-465.39	465.39

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
10-100-19-0010-0200-206-4010			Title I Teacher Benefits			-103.56	103.56
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits			-206.96	206.96
10-100-20-2400-0200-105-0000			Elem Principal Benefits			-557.48	557.48
10-100-20-2400-0200-500-0000			Elem Office Benefits			-195.44	195.44
10-102-10-0010-0200-201-4358			REAP Teacher Benefit			-103.55	103.55
10-200-20-2400-0200-105-0000			MS Principal Benefits			-297.47	297.47
10-200-20-2400-0200-500-0000			MS Office Benefits			-92.95	92.95
10-500-10-0020-0200-201-0000			MS Teacher Benefits			-972.75	972.75
10-500-10-0020-0200-204-0000			MS Substitute Benefits			-60.45	60.45
10-500-10-0100-0200-201-3120			Agriculture Benefits			-382.08	382.08
10-500-10-0300-0200-201-0000			Business Benefits			-133.58	133.58
10-500-10-0500-0200-201-0000			English Benefits			-372.95	372.95
10-500-10-0600-0200-201-0000			Foreign Lang. Benefits			-43.49	43.49
10-500-10-0800-0200-201-0000			Physical Curriculum Benefits			-159.52	159.52
10-500-10-1100-0200-201-0000			Math Benefits			-159.52	159.52
10-500-10-1300-0200-201-0000			Natural Science Benefit			-377.81	377.81
10-500-10-1500-0200-201-0000			Social Science Benefits			-121.74	121.74
10-500-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)			-45.98	45.98
10-500-10-1800-0200-400-0000			CoCurr Athletic Benefit (noncert)			-141.05	141.05
10-500-10-1900-0200-210-0000			Cocurr Nonathletic Benefit			-155.78	155.78
10-500-20-2400-0200-105-0000			Hs Principal Benefit			-594.94	594.94
10-500-20-2400-0200-500-0000			Hs Office Benefits			-161.04	161.04
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-335.45	335.45
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-450.41	450.41
10-600-20-2120-0200-211-0000			Counselor Benefits			-613.88	613.88
10-600-20-2220-0200-400-0000			Librarian Benefits			-267.11	267.11
10-600-20-2220-0200-411-0000			Library Paraprof Benefits			-237.19	237.19
10-600-20-2300-0200-100-0000			Administration Benefits			-319.04	319.04
10-600-20-2300-0200-500-0000			Administration Office Benefit			-61.79	61.79
10-600-20-2510-0200-103-0000			Business Manager Benefits			-408.91	408.91
10-600-20-2510-0200-506-0000			Business Secretary Benefits			-61.79	61.79
10-600-20-2840-0200-382-0000			Technology Benefits			-197.03	197.03
10-710-20-2600-0200-600-0000			Maintenance Benefits			-1,173.05	1,173.05
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-331.31	331.31
10-720-20-2700-0200-602-3160			Driver Benefits			-760.90	760.90
10-970-10-0070-0200-201-3150			Gifted & Talented Benefits			-46.60	46.60
10-970-10-0090-0200-201-0001			STREAM Special Activity Benefits			-134.18	134.18
Invoice Total:						-13,838.60	13,838.60
3PERAR.807	04/04/2019			04/04/2019	04-19(A) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-347.43	347.43
10-100-12-0040-0200-201-0000			Pre-School Benefits			-42.32	42.32
10-720-20-2700-0200-602-3160			Driver Benefits			-129.19	129.19
Invoice Total:						-518.94	518.94
Check Total:						-20,096.53	20,096.53
00107285	04/02/2019	PERA401K	P.e.r.a. 401(k)				
2DEDX.807	04/04/2019			04/04/2019	04-19(A) Payroll		
10-7421			Payable Account			-93.04	0.00
10-8101			Cash Account			0.00	93.04

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Invoice	Invoice Date	PO Number	Ereq Num				Accrued
Account Number			Account Description				Payment
					Invoice Total:	-93.04	93.04
3PERX.807	04/04/2019			04/04/2019	04-19(A) Payroll		
10-720-20-2700-0200-602-3160			Driver Benefits			-37.50	37.50
					Invoice Total:	-37.50	37.50
					Check Total:	-130.54	130.54
00107286	04/04/2019	OSTECAMM	Cammie Oster				
4-19A	04/02/2019	00030286		04/01/2019	4-19(A) Payroll Nurse		
10-600-20-2130-0335-000-0000			Contract With Nurse			-793.75	793.75
					Invoice Total:	-793.75	793.75
					Check Total:	-793.75	793.75
00107287	04/03/2019	ACTIFUND	Activity Fund				
4-19	04/01/2019			04/01/2019	4-19 Transfer		
10-500-10-1800-0600-000-1060			Activity Fund Allocation			-10,000.00	10,000.00
					Invoice Total:	-10,000.00	10,000.00
					Check Total:	-10,000.00	10,000.00
00107288	04/03/2019	AMERIGAS	Amerigas-Bayfield				
3090538030	04/01/2019	00030294		04/01/2019	3-19 Rico Gas		
10-711-20-2600-0620-000-0000			Rico Elem Utilities			-1,588.01	1,588.01
					Invoice Total:	-1,588.01	1,588.01
					Check Total:	-1,588.01	1,588.01
00107289	04/03/2019	ATMOS	Atmos Energy				
3-19	04/01/2019			04/01/2019	3-19 Gas		
10-710-20-2600-0620-000-0000			Electric & Gas			-4,278.57	4,278.57
10-720-20-2700-0620-000-3160			Trans. Electric & Gas			-201.93	201.93
					Invoice Total:	-4,480.50	4,480.50
					Check Total:	-4,480.50	4,480.50
00107290	04/03/2019	DECKEQUI	Decker Equipment				
281345A	04/01/2019	00030270		03/11/2019	Buildings and grounds		
10-710-20-2600-0739-000-0000			Building & Grounds Improvements			-3,178.21	3,178.21
					Invoice Total:	-3,178.21	3,178.21
					Check Total:	-3,178.21	3,178.21
00107291	04/03/2019	DOVEPOST	Dove Creek Postmaster				
2019	04/01/2019	00030296		04/01/2019	Annual Box Rent		
10-600-20-2510-0500-000-0000			Business Dept. Purchased Ser			-120.00	120.00
					Invoice Total:	-120.00	120.00
					Check Total:	-120.00	120.00
00107292	04/03/2019	EMPIELEC	Empire Electric Inc.				
3-19	04/02/2019			04/02/2019	3-19 Electric		
10-710-20-2600-0620-000-0000			Electric & Gas			-2,088.35	2,088.35
10-720-20-2700-0620-000-3160			Trans. Electric & Gas			-102.30	102.30
					Invoice Total:	-2,190.65	2,190.65
					Check Total:	-2,190.65	2,190.65
00107293	04/03/2019	EMPIFINA	Empire Finance				
1605051....	04/01/2019	28664-2019		04/01/2019	Bus # 4 Payment # 4		
10-720-20-5100-0913-000-0000			Lease Payment Principal			-7,703.41	7,703.41
					Invoice Total:	-7,703.41	7,703.41

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Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date	Description	Payable	Payment
Check Total:						-7,703.41	7,703.41
00107294	04/03/2019	FOODSERV	Food Service Fund				
4-19	04/01/2019			04/01/2019	4-19 Transfer		
10-000-00-0000-5221-000-0000			Allocation to Food Service Fund			-5,000.00	5,000.00
Invoice Total:						-5,000.00	5,000.00
Check Total:						-5,000.00	5,000.00
00107295	04/03/2019	FORDMOTO	Ford Credit Dept 67-434				
1644920	04/01/2019	28922-31		04/01/2019	4-19 Vehicle Lease		
10-720-20-5100-0913-000-0000			Lease Payment Principal			-1,806.13	1,806.13
Invoice Total:						-1,806.13	1,806.13
Check Total:						-1,806.13	1,806.13
00107296	04/03/2019	INSURESE	Insurance Reserve				
4-19	04/01/2019			04/01/2019	4-19 Transfer		
10-000-00-0000-5218-000-0000			Allocation to Insurance Reserve			-10,000.00	10,000.00
Invoice Total:						-10,000.00	10,000.00
Check Total:						-10,000.00	10,000.00
00107297	04/03/2019	JACKGROU	Jackson Group				
162638	04/01/2019	00030297		04/01/2019	3-19 Parts		
10-720-20-2700-0610-000-3160			Transportation Supplies			-64.56	64.56
Invoice Total:						-64.56	64.56
Check Total:						-64.56	64.56
00107298	04/03/2019	MCIWORLD	MCI				
3.19	04/02/2019			04/02/2019	3-19 Phone		
10-710-20-2600-0531-000-0000			Telephone			-51.04	51.04
Invoice Total:						-51.04	51.04
Check Total:						-51.04	51.04
00107299	04/03/2019	MESAVALL	Mesa County Valley Sch Distri				
VO10092	04/01/2019	00030272		03/12/2019	Detention Center Billing		
10-500-10-0030-0592-000-0000			Detention Center			-15.94	15.94
Invoice Total:						-15.94	15.94
Check Total:						-15.94	15.94
00107300	04/03/2019	RICOTELE	Rico Telephone Company				
4-19	04/01/2019			04/01/2019	4-19 Phone		
10-711-20-2600-0531-000-0000			Rico Elem Telephone			-102.99	102.99
Invoice Total:						-102.99	102.99
Check Total:						-102.99	102.99
00107301	04/03/2019	SANMIGU	San Miguel Power Inc				
3-19	04/01/2019			04/01/2019	3-19 Electric		
10-711-20-2600-0620-000-0000			Rico Elem Utilities			-150.00	150.00
Invoice Total:						-150.00	150.00
Check Total:						-150.00	150.00
00107302	04/03/2019	TERRSTOR	Terri Storm				
9003	04/01/2019	00030281		03/25/2019	2019 E- Rate Consulting		
10-710-20-2600-0531-000-0000			Telephone			-3,600.00	3,600.00
Invoice Total:						-3,600.00	3,600.00

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Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description				
Check Total:						-3,600.00	3,600.00
00107303	04/03/2019	TOWNOFDO	Town Of Dove Creek				
3-19	04/01/2019			04/01/2019	3-19 Water		
10-710-20-2600-0410-000-0000			Water & Trash Charges			-800.00	800.00
10-720-20-2700-0410-000-3160			Trans. Water & Trash			-51.00	51.00
Invoice Total:						-851.00	851.00
Check Total:						-851.00	851.00
00107304	04/03/2019	TOWNOFRI	Town Of Rico				
3-19	04/01/2019			04/01/2019	3-19 Water		
10-711-20-2600-0410-000-0000			Rico Elem. Water			-63.00	63.00
Invoice Total:						-63.00	63.00
Check Total:						-63.00	63.00
00107305	04/03/2019	WASTEMAN	Waste Management				
4-19	04/01/2019			04/01/2019	4-19 Collection		
10-710-20-2600-0410-000-0000			Water & Trash Charges			-666.81	666.81
10-711-20-2600-0410-000-0000			Rico Elem. Water			-89.30	89.30
10-720-20-2700-0410-000-3160			Trans. Water & Trash			-91.76	91.76
Invoice Total:						-847.87	847.87
Check Total:						-847.87	847.87
00107306	04/03/2019	YELLIND	Linda Yellowman				
1st 2019	04/01/2019			04/01/2019	1st Qtr 2019 Board Mileage		
10-600-20-2300-0584-000-0000			School Board Travel			-261.00	261.00
Invoice Total:						-261.00	261.00
Check Total:						-261.00	261.00
00107307	04/10/2019	BELTSAL	Belt Salvage				
37242	04/09/2019	00030302		04/08/2019	3-19 Vo-Ag Supply		
10-500-10-0100-0600-000-3120			Agricultural Supplies			-120.42	120.42
Invoice Total:						-120.42	120.42
Check Total:						-120.42	120.42
00107308	04/10/2019	BRODBOOK	Brodart Books Inc.				
b5567773	04/09/2019	00030301		04/08/2019	Library Supplies		
b5570413							
10-600-20-2220-0600-000-3207			Colorado Library Grant			-475.91	475.91
Invoice Total:						-475.91	475.91
Check Total:						-475.91	475.91
00107309	04/10/2019	CARHFEEED	Carhart Feed & Seed				
522765	04/09/2019	00030303		04/08/2019	3-19 Supplies		
10-710-20-2600-0611-000-0000			Maintenance Supplies			-17.69	17.69
10-720-20-2700-0610-000-3160			Transportation Supplies			-185.31	185.31
Invoice Total:						-203.00	203.00
Check Total:						-203.00	203.00
00107310	04/10/2019	CDCJANI	CDC Janitorial				
3328695	04/09/2019	00030288		04/01/2019	custodial supplies		
10-710-20-2600-0612-000-0000			Custodial Supplies			-695.26	695.26
Invoice Total:						-695.26	695.26
Check Total:						-695.26	695.26

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Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description				
00107311	04/10/2019	DISCCENT	Canyon Country Discovery Center				
2543 2546	04/09/2019	00030285	Stream	03/27/2019	Stream		
10-970-10-0090-0602-000-0000			STREAM Supply			-462.40	462.40
					Invoice Total:	-462.40	462.40
					Check Total:	-462.40	462.40
00107312	04/10/2019	DKAG	Dk Ag & Auto				
70614	04/09/2019	00030304	3-19 Supplies	04/08/2019	3-19 Supplies		
10-720-20-2700-0610-000-3160			Transportation Supplies			-275.99	275.99
					Invoice Total:	-275.99	275.99
					Check Total:	-275.99	275.99
00107313	04/10/2019	DOLOLIBR	Dolores County Public Library				
2019	04/09/2019	00030271	Library Computer Catalog Syste	03/11/2019	Library Computer Catalog Syste		
10-970-10-0090-0734-000-3230			Rural SchoolsTech			-1,200.00	1,200.00
					Invoice Total:	-1,200.00	1,200.00
					Check Total:	-1,200.00	1,200.00
00107314	04/10/2019	DOLOWATE	Dolores Water Conservation District				
4-02-19	04/09/2019	00030305	2019 Rural Water O&M Charge	04/08/2019	2019 Rural Water O&M Charge		
10-710-20-2600-0410-000-0000			Water & Trash Charges			-600.00	600.00
					Invoice Total:	-600.00	600.00
					Check Total:	-600.00	600.00
00107315	04/10/2019	DOVEPRES	Dove Creek Press				
C190401	04/09/2019	00030300	Advertising	04/02/2019	Advertising		
10-600-20-2300-0600-000-0000			Admin Office Supplies			-96.75	96.75
					Invoice Total:	-96.75	96.75
					Check Total:	-96.75	96.75
00107316	04/10/2019	FARMERS	Farmers Telecommunications				
4-19	04/09/2019		4-19 Phone	04/09/2019	4-19 Phone		
10-710-20-2600-0531-000-0000			Telephone			-400.00	400.00
					Invoice Total:	-400.00	400.00
					Check Total:	-400.00	400.00
00107317	04/10/2019	JOURNAL	The Journal				
4-1-19	04/09/2019	00030292	Advertisement	04/01/2019	Advertisement		
10-600-20-2300-0300-000-0000			Admin Office Prof. & Tech Ser			-473.00	473.00
					Invoice Total:	-473.00	473.00
					Check Total:	-473.00	473.00
00107318	04/10/2019	LEMS	Lem's Auto Body & Paint				
2596	04/09/2019	00030289	Transportation Supplies	04/01/2019	Transportation Supplies		
10-720-20-2700-0610-000-3160			Transportation Supplies			-40.00	40.00
					Invoice Total:	-40.00	40.00
					Check Total:	-40.00	40.00
00107319	04/10/2019	NOAHENTE	Noah Enterprises, LLC				
1261	04/09/2019	00030291	Security Doors	04/01/2019	Security Doors		
10-710-20-2600-0739-000-0000			Building & Grounds Improvements			-9,728.00	9,728.00
					Invoice Total:	-9,728.00	9,728.00
					Check Total:	-9,728.00	9,728.00
00107320	04/10/2019	PERA	PERA				

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
948810	04/09/2019			04/09/2019	11-18 PERA		
10-600-20-2510-0500-000-0000			Business Dept. Purchased Ser			-17.93	17.93
					Invoice Total:	-17.93	17.93
					Check Total:	-17.93	17.93
00107321	04/10/2019	PLUMSTOR	The Plumbing Store				
97933	04/09/2019	00030306		04/08/2019	3-19 Parts		
10-710-20-2600-0611-000-0000			Maintenance Supplies			-228.80	228.80
					Invoice Total:	-228.80	228.80
					Check Total:	-228.80	228.80
00107322	04/16/2019	IMAGNET	ImageNet				
CNIN083822FAR	04/16/2019	00030313		04/16/2019	3-18 Copier Lease x 4		
10-100-10-0010-0400-000-0000			Elem Copier Lease & Pur Ser			-469.95	469.95
10-500-10-0030-0400-000-0000			Hs Copier Lease & Pur. Ser.			-380.52	380.52
10-600-20-2300-0400-000-0000			Admin Office Purch Prop. Serv			-205.29	205.29
					Invoice Total:	-1,055.76	1,055.76
					Check Total:	-1,055.76	1,055.76
00107334	04/16/2019	OSTECAMM	Cammie Oster				
4-19(B)	04/16/2019	00030309		04/15/2019	Apr 2019(B) P/R Nurse Services		
10-600-20-2130-0335-000-0000			Contract With Nurse			-1,712.50	1,712.50
					Invoice Total:	-1,712.50	1,712.50
					Check Total:	-1,712.50	1,712.50
J0107335	04/18/2019	AFLAC	AFLAC Inc.				
2AFL1.807	04/04/2019			04/04/2019	04-19(A) Payroll		
10-7421			Payable Account			-380.32	0.00
10-8101			Cash Account			0.00	380.32
					Invoice Total:	-380.32	380.32
2AFL1.808	04/18/2019			04/18/2019	4-19(B) Payroll		
10-7421			Payable Account			-380.32	0.00
10-8101			Cash Account			0.00	380.32
					Invoice Total:	-380.32	380.32
2AFLD.807	04/04/2019			04/04/2019	04-19(A) Payroll		
10-7421			Payable Account			-170.99	0.00
10-8101			Cash Account			0.00	170.99
					Invoice Total:	-170.99	170.99
2AFLD.808	04/18/2019			04/18/2019	4-19(B) Payroll		
10-7421			Payable Account			-170.99	0.00
10-8101			Cash Account			0.00	170.99
					Invoice Total:	-170.99	170.99
					Check Total:	-1,102.62	1,102.62
00107336	04/18/2019	AMERFIDB	American Fidelity - Flex Account				
2AFB1.807	04/04/2019			04/04/2019	04-19(A) Payroll		
10-7421			Payable Account			-329.16	0.00
10-8101			Cash Account			0.00	329.16
					Invoice Total:	-329.16	329.16
2AFB1.808	04/18/2019			04/18/2019	4-19(B) Payroll		
10-7421			Payable Account			-329.16	0.00
10-8101			Cash Account			0.00	329.16

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Total:						-329.16	329.16
Check Total:						-658.32	658.32
00107337	04/18/2019	AMERFIDE	American Fidelity				
2AFA1.807	04/04/2019			04/04/2019	04-19(A) Payroll		
10-7421			Payable Account			-61.70	0.00
10-8101			Cash Account			0.00	61.70
Invoice Total:						-61.70	61.70
2AFA1.808	04/18/2019			04/18/2019	4-19(B) Payroll		
10-7421			Payable Account			-61.70	0.00
10-8101			Cash Account			0.00	61.70
Invoice Total:						-61.70	61.70
2AFAD.807	04/04/2019			04/04/2019	04-19(A) Payroll		
10-7421			Payable Account			-79.93	0.00
10-8101			Cash Account			0.00	79.93
Invoice Total:						-79.93	79.93
2AFAD.808	04/18/2019			04/18/2019	4-19(B) Payroll		
10-7421			Payable Account			-79.93	0.00
10-8101			Cash Account			0.00	79.93
Invoice Total:						-79.93	79.93
Check Total:						-283.26	283.26
00107338	04/18/2019	ANTHBCBS	Anthem Blue Cross Blue Shield				
2HEA1.807	04/04/2019			04/04/2019	04-19(A) Payroll		
10-7421			Payable Account			-244.95	0.00
10-8101			Cash Account			0.00	244.95
Invoice Total:						-244.95	244.95
2HEA1.808	04/18/2019			04/18/2019	4-19(B) Payroll		
10-7421			Payable Account			-244.95	0.00
10-8101			Cash Account			0.00	244.95
Invoice Total:						-244.95	244.95
2HEAD.807	04/04/2019			04/04/2019	04-19(A) Payroll		
10-7421			Payable Account			-734.85	0.00
10-8101			Cash Account			0.00	734.85
Invoice Total:						-734.85	734.85
2HEAD.808	04/18/2019			04/18/2019	4-19(B) Payroll		
10-7421			Payable Account			-734.85	0.00
10-8101			Cash Account			0.00	734.85
Invoice Total:						-734.85	734.85
3EMPH.807	04/04/2019			04/04/2019	04-19(A) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-1,662.67	1,662.67
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-306.20	306.20
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits			-306.20	306.20
10-100-19-0010-0200-206-4010			Title I Teacher Benefits			-153.10	153.10
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits			-306.20	306.20
10-100-20-2400-0200-105-0000			Elem Principal Benefits			-306.20	306.20
10-100-20-2400-0200-500-0000			Elem Office Benefits			-306.20	306.20
10-102-10-0010-0200-201-4358			REAP Teacher Benefit			-153.10	153.10
10-200-20-2400-0200-105-0000			MS Principal Benefits			-281.70	281.70

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
10-200-20-2400-0200-500-0000			MS Office Benefits			-104.11	104.11
10-500-10-0020-0200-201-0000			MS Teacher Benefits			-918.59	918.59
10-500-10-0100-0200-201-3120			Agriculture Benefits			-306.20	306.20
10-500-10-0300-0200-201-0000			Business Benefits			-195.97	195.97
10-500-10-0500-0200-201-0000			English Benefits			-483.81	483.81
10-500-10-0600-0200-201-0000			Foreign Lang. Benefits			-85.73	85.73
10-500-10-0800-0200-201-0000			Physical Curriculum Benefits			-131.66	131.66
10-500-10-1100-0200-201-0000			Math Benefits			-349.07	349.07
10-500-10-1300-0200-201-0000			Natural Science Benefit			-306.20	306.20
10-500-10-1500-0200-201-0000			Social Science Benefits			-153.10	153.10
10-500-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)			-30.62	30.62
10-500-20-2400-0200-105-0000			Hs Principal Benefit			-563.40	563.40
10-500-20-2400-0200-500-0000			Hs Office Benefits			-202.09	202.09
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-306.20	306.20
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-612.40	612.40
10-600-20-2120-0200-211-0000			Counselor Benefits			-612.40	612.40
10-600-20-2220-0200-400-0000			Librarian Benefits			-306.20	306.20
10-600-20-2220-0200-411-0000			Library Paraprof Benefits			-306.20	306.20
10-600-20-2300-0200-100-0000			Administration Benefits			-379.68	379.68
10-600-20-2510-0200-103-0000			Business Manager Benefits			-306.20	306.20
10-600-20-2840-0200-382-0000			Technology Benefits			-306.20	306.20
10-710-20-2600-0200-600-0000			Maintenance Benefits			-1,224.80	1,224.80
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-306.20	306.20
Invoice Total:						-12,278.60	12,278.60
3EMPH.808	04/18/2019			04/18/2019	4-19(B) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-1,662.66	1,662.66
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-306.20	306.20
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits			-306.20	306.20
10-100-19-0010-0200-206-4010			Title I Teacher Benefits			-153.10	153.10
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits			-306.20	306.20
10-100-20-2400-0200-105-0000			Elem Principal Benefits			-306.20	306.20
10-100-20-2400-0200-500-0000			Elem Office Benefits			-306.20	306.20
10-102-10-0010-0200-201-4358			REAP Teacher Benefit			-153.10	153.10
10-200-20-2400-0200-105-0000			MS Principal Benefits			-281.70	281.70
10-200-20-2400-0200-500-0000			MS Office Benefits			-104.10	104.10
10-500-10-0020-0200-201-0000			MS Teacher Benefits			-918.60	918.60
10-500-10-0100-0200-201-3120			Agriculture Benefits			-306.20	306.20
10-500-10-0300-0200-201-0000			Business Benefits			-195.97	195.97
10-500-10-0500-0200-201-0000			English Benefits			-483.80	483.80
10-500-10-0600-0200-201-0000			Foreign Lang. Benefits			-85.73	85.73
10-500-10-0800-0200-201-0000			Physical Curriculum Benefits			-131.67	131.67
10-500-10-1100-0200-201-0000			Math Benefits			-349.07	349.07
10-500-10-1300-0200-201-0000			Natural Science Benefit			-306.20	306.20
10-500-10-1500-0200-201-0000			Social Science Benefits			-153.10	153.10
10-500-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)			-30.62	30.62
10-500-20-2400-0200-105-0000			Hs Principal Benefit			-563.40	563.40
10-500-20-2400-0200-500-0000			Hs Office Benefits			-202.10	202.10
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-306.20	306.20
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-612.40	612.40

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Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
10-600-20-2120-0200-211-0000			Counselor Benefits			-367.05	367.05
10-600-20-2220-0200-400-0000			Librarian Benefits			-306.20	306.20
10-600-20-2220-0200-411-0000			Library Paraprof Benefits			-306.20	306.20
10-600-20-2300-0200-100-0000			Administration Benefits			-379.68	379.68
10-600-20-2510-0200-103-0000			Business Manager Benefits			-306.20	306.20
10-600-20-2840-0200-382-0000			Technology Benefits			-306.20	306.20
10-710-20-2600-0200-600-0000			Maintenance Benefits			-1,224.80	1,224.80
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-306.20	306.20
					Invoice Total:	-12,033.25	12,033.25
					Check Total:	-26,271.45	26,271.45
00107339	04/18/2019	BCSER	BC Services				
2DEDB.808	04/18/2019			04/18/2019	4-19(B) Payroll		
10-7421			Payable Account			-427.28	0.00
10-8101			Cash Account			0.00	427.28
					Invoice Total:	-427.28	427.28
					Check Total:	-427.28	427.28
00107340	04/18/2019	CAPIONE	Capital One Bank				
3-19	04/16/2019	00030310		04/16/2019	3-19 Supplies & Alarm Monitor		
10-600-20-2510-0600-000-0000			Business Dept. Supply			-28.17	28.17
10-710-20-2600-0430-000-0000			Contract Labor/machine Maint.			-66.00	66.00
					Invoice Total:	-94.17	94.17
					Check Total:	-94.17	94.17
00107341	04/18/2019	CENTLINK	CenturyLink				
4-19	04/16/2019			04/16/2019	4-19 Phone		
10-710-20-2600-0531-000-0000			Telephone			-529.12	529.12
10-720-20-2700-0531-000-3160			Trans. Telephone			-45.71	45.71
					Invoice Total:	-574.83	574.83
					Check Total:	-574.83	574.83
00107342	04/18/2019	COLOEDUC	Colorado Education Association				
2DEDT.807	04/04/2019			04/04/2019	04-19(A) Payroll		
10-7421			Payable Account			-59.92	0.00
10-8101			Cash Account			0.00	59.92
					Invoice Total:	-59.92	59.92
2DEDT.808	04/18/2019			04/18/2019	4-19(B) Payroll		
10-7421			Payable Account			-59.92	0.00
10-8101			Cash Account			0.00	59.92
					Invoice Total:	-59.92	59.92
					Check Total:	-119.84	119.84
00107343	04/18/2019	COLOST T	Colorado St. Treas.				
2COIT.808	04/18/2019			04/18/2019	4-19(B) Payroll		
10-7421			Payable Account			-1,705.74	0.00
10-8101			Cash Account			0.00	1,705.74
					Invoice Total:	-1,705.74	1,705.74
					Check Total:	-1,705.74	1,705.74
00107344	04/18/2019	COMPDRUG	Compliance Drug Testing				
4345	04/16/2019	00030311		04/16/2019	3-19 CDL Random Drug Test		
10-720-20-2700-0300-000-3160			Drug Testing Expenses			-135.00	135.00

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Invoice Total:						-135.00	135.00
Check Total:						-135.00	135.00
00107345	04/18/2019	DELTA	Delta Dental of Colorado				
2DEN1.807	04/04/2019			04/04/2019	04-19(A) Payroll		
10-7421			Payable Account			-214.17	0.00
10-8101			Cash Account			0.00	214.17
Invoice Total:						-214.17	214.17
2DEN1.808	04/18/2019			04/18/2019	4-19(B) Payroll		
10-7421			Payable Account			-214.17	0.00
10-8101			Cash Account			0.00	214.17
Invoice Total:						-214.17	214.17
2DEND.807	04/04/2019			04/04/2019	04-19(A) Payroll		
10-7421			Payable Account			-197.20	0.00
10-8101			Cash Account			0.00	197.20
Invoice Total:						-197.20	197.20
2DEND.808	04/18/2019			04/18/2019	4-19(B) Payroll		
10-7421			Payable Account			-197.20	0.00
10-8101			Cash Account			0.00	197.20
Invoice Total:						-197.20	197.20
3AMDE.807	04/04/2019			04/04/2019	04-19(A) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-116.58	116.58
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-24.36	24.36
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits			-21.47	21.47
10-100-19-0010-0200-206-4010			Title I Teacher Benefits			-10.74	10.74
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits			-18.58	18.58
10-100-20-2400-0200-105-0000			Elem Principal Benefits			-21.47	21.47
10-100-20-2400-0200-500-0000			Elem Office Benefits			-21.47	21.47
10-102-10-0010-0200-201-4358			REAP Teacher Benefit			-10.73	10.73
10-200-20-2400-0200-105-0000			MS Principal Benefits			-22.90	22.90
10-200-20-2400-0200-500-0000			MS Office Benefits			-7.29	7.29
10-500-10-0020-0200-201-0000			MS Teacher Benefits			-64.41	64.41
10-500-10-0100-0200-201-3120			Agriculture Benefits			-21.47	21.47
10-500-10-0300-0200-201-0000			Business Benefits			-13.74	13.74
10-500-10-0500-0200-201-0000			English Benefits			-33.93	33.93
10-500-10-0600-0200-201-0000			Foreign Lang. Benefits			-6.01	6.01
10-500-10-0800-0200-201-0000			Physical Curriculum Benefits			-9.23	9.23
10-500-10-1100-0200-201-0000			Math Benefits			-24.48	24.48
10-500-10-1300-0200-201-0000			Natural Science Benefit			-21.47	21.47
10-500-10-1500-0200-201-0000			Social Science Benefits			-10.73	10.73
10-500-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)			-2.15	2.15
10-500-20-2400-0200-105-0000			Hs Principal Benefit			-45.79	45.79
10-500-20-2400-0200-500-0000			Hs Office Benefits			-14.18	14.18
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-21.47	21.47
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-42.94	42.94
10-600-20-2120-0200-211-0000			Counselor Benefits			-42.94	42.94
10-600-20-2220-0200-411-0000			Library Paraprof Benefits			-42.94	42.94
10-600-20-2300-0200-100-0000			Administration Benefits			-32.92	32.92
10-600-20-2510-0200-103-0000			Business Manager Benefits			-21.47	21.47

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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
10-600-20-2840-0200-382-0000			Technology Benefits			-21.47	21.47
10-710-20-2600-0200-600-0000			Maintenance Benefits			-85.88	85.88
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-21.47	21.47
10-720-20-2700-0200-602-3160			Driver Benefits			-107.35	107.35
					Invoice Total:	-984.03	984.03
3AMDE.808	04/18/2019			04/18/2019	4-19(B) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-116.58	116.58
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-24.69	24.69
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits			-21.47	21.47
10-100-19-0010-0200-206-4010			Title I Teacher Benefits			-10.74	10.74
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits			-18.25	18.25
10-100-20-2400-0200-105-0000			Elem Principal Benefits			-21.47	21.47
10-100-20-2400-0200-500-0000			Elem Office Benefits			-21.47	21.47
10-102-10-0010-0200-201-4358			REAP Teacher Benefit			-10.73	10.73
10-200-20-2400-0200-105-0000			MS Principal Benefits			-22.90	22.90
10-200-20-2400-0200-500-0000			MS Office Benefits			-7.29	7.29
10-500-10-0020-0200-201-0000			MS Teacher Benefits			-64.40	64.40
10-500-10-0100-0200-201-3120			Agriculture Benefits			-21.47	21.47
10-500-10-0300-0200-201-0000			Business Benefits			-16.77	16.77
10-500-10-0500-0200-201-0000			English Benefits			-33.93	33.93
10-500-10-0600-0200-201-0000			Foreign Lang. Benefits			-6.01	6.01
10-500-10-0800-0200-201-0000			Physical Curriculum Benefits			-9.24	9.24
10-500-10-1100-0200-201-0000			Math Benefits			-24.47	24.47
10-500-10-1300-0200-201-0000			Natural Science Benefit			-21.47	21.47
10-500-10-1500-0200-201-0000			Social Science Benefits			-10.74	10.74
10-500-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)			-2.15	2.15
10-500-20-2400-0200-105-0000			Hs Principal Benefit			-45.79	45.79
10-500-20-2400-0200-500-0000			Hs Office Benefits			-14.18	14.18
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-21.47	21.47
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-42.94	42.94
10-600-20-2120-0200-211-0000			Counselor Benefits			-42.94	42.94
10-600-20-2220-0200-411-0000			Library Paraprof Benefits			-42.94	42.94
10-600-20-2300-0200-100-0000			Administration Benefits			-32.92	32.92
10-600-20-2510-0200-103-0000			Business Manager Benefits			-21.47	21.47
10-600-20-2840-0200-382-0000			Technology Benefits			-21.47	21.47
10-710-20-2600-0200-600-0000			Maintenance Benefits			-85.88	85.88
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-21.47	21.47
10-720-20-2700-0200-602-3160			Driver Benefits			-107.35	107.35
					Invoice Total:	-987.06	987.06
					Check Total:	-2,793.83	2,793.83
00107346	04/18/2019	DOVEAUTO	Dove Creek Auto Pts.				
153229	04/16/2019	00030312		04/16/2019	3-19 Parts		
10-720-20-2700-0610-000-3160			Transportation Supplies			-29.78	29.78
					Invoice Total:	-29.78	29.78
					Check Total:	-29.78	29.78
00107347	04/18/2019	IRS	United States Treasury				
2FICM.808	04/18/2019			04/18/2019	4-19(B) Payroll		
10-7421			Payable Account			-1,029.90	0.00

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
10-8101			Cash Account			0.00	1,029.90
					Invoice Total:	-1,029.90	1,029.90
2USIT.808	04/18/2019			04/18/2019	4-19(B) Payroll		
10-7421			Payable Account			-4,262.49	0.00
10-8101			Cash Account			0.00	4,262.49
					Invoice Total:	-4,262.49	4,262.49
3FICM.808	04/18/2019			04/18/2019	4-19(B) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-184.48	184.48
10-100-10-0010-0200-201-3206			READ Act Benefits			-7.01	7.01
10-100-10-0010-0200-204-0000			Elementary Substitute Benefit			-9.47	9.47
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-13.72	13.72
10-100-12-0040-0200-201-0000			Pre-School Benefits			-6.06	6.06
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits			-22.05	22.05
10-100-12-0040-0200-417-3141			Pre-School Aide Benefits			-22.88	22.88
10-100-19-0010-0200-206-4010			Title I Teacher Benefits			-7.45	7.45
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits			-13.08	13.08
10-100-20-2400-0200-105-0000			Elem Principal Benefits			-40.12	40.12
10-100-20-2400-0200-500-0000			Elem Office Benefits			-13.35	13.35
10-102-10-0010-0200-201-4358			REAP Teacher Benefit			-7.45	7.45
10-200-20-2400-0200-105-0000			MS Principal Benefits			-21.41	21.41
10-200-20-2400-0200-500-0000			MS Office Benefits			-5.91	5.91
10-500-10-0020-0200-201-0000			MS Teacher Benefits			-70.00	70.00
10-500-10-0020-0200-204-0000			MS Substitute Benefits			-0.73	0.73
10-500-10-0030-0200-204-0000			Hs Sub Benefits			-2.94	2.94
10-500-10-0100-0200-201-3120			Agriculture Benefits			-27.49	27.49
10-500-10-0300-0200-201-0000			Business Benefits			-9.61	9.61
10-500-10-0500-0200-201-0000			English Benefits			-26.83	26.83
10-500-10-0600-0200-201-0000			Foreign Lang. Benefits			-3.13	3.13
10-500-10-0800-0200-201-0000			Physical Curriculum Benefits			-11.48	11.48
10-500-10-1100-0200-201-0000			Math Benefits			-11.48	11.48
10-500-10-1300-0200-201-0000			Natural Science Benefit			-27.19	27.19
10-500-10-1500-0200-201-0000			Social Science Benefits			-8.76	8.76
10-500-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)			-3.31	3.31
10-500-10-1900-0200-210-0000			Cocurr Nonathletic Benefit			-5.55	5.55
10-500-20-2400-0200-105-0000			Hs Principal Benefit			-42.81	42.81
10-500-20-2400-0200-500-0000			Hs Office Benefits			-12.21	12.21
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-24.14	24.14
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-35.81	35.81
10-600-20-2120-0200-211-0000			Counselor Benefits			-44.17	44.17
10-600-20-2220-0200-400-0000			Librarian Benefits			-19.14	19.14
10-600-20-2220-0200-411-0000			Library Paraprof Benefits			-11.93	11.93
10-600-20-2300-0200-100-0000			Administration Benefits			-22.96	22.96
10-600-20-2300-0200-500-0000			Administration Office Benefit			-6.54	6.54
10-600-20-2510-0200-103-0000			Business Manager Benefits			-29.43	29.43
10-600-20-2510-0200-506-0000			Business Secretary Benefits			-4.45	4.45
10-600-20-2840-0200-382-0000			Technology Benefits			-14.18	14.18
10-600-20-2840-0200-382-3230			Rural Schools Tech Benefits			-1.90	1.90
10-710-20-2600-0200-600-0000			Maintenance Benefits			-87.80	87.80
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-24.57	24.57

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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
10-720-20-2700-0200-602-3160			Driver Benefits			-51.91	51.91
10-970-10-0070-0200-201-3150			Gifted & Talented Benefits			-3.35	3.35
10-970-10-0090-0200-201-0001			STREAM Special Activity Benefits			-9.66	9.66
			Invoice Total:			-1,029.90	1,029.90
			Check Total:			-6,322.29	6,322.29
00107348	04/18/2019	JOSTENS	Jostens				
1008747	04/16/2019	00030314		04/16/2019	2019 Diplomas		
10-500-10-0030-0600-000-0000			H.s. General Supplies			-108.50	108.50
			Invoice Total:			-108.50	108.50
			Check Total:			-108.50	108.50
00107349	04/18/2019	KANSCIO2	Kansas City Life				
2DEDA.807	04/04/2019			04/04/2019	04-19(A) Payroll		
10-7421			Payable Account			-35.01	0.00
10-8101			Cash Account			0.00	35.01
			Invoice Total:			-35.01	35.01
2DEDA.808	04/18/2019			04/18/2019	4-19(B) Payroll		
10-7421			Payable Account			-35.01	0.00
10-8101			Cash Account			0.00	35.01
			Invoice Total:			-35.01	35.01
3KCLF.807	04/04/2019			04/04/2019	04-19(A) Payroll		
10-720-20-2700-0200-602-3160			Driver Benefits			-7.50	7.50
			Invoice Total:			-7.50	7.50
3KCLF.808	04/18/2019			04/18/2019	4-19(B) Payroll		
10-720-20-2700-0200-602-3160			Driver Benefits			-7.50	7.50
			Invoice Total:			-7.50	7.50
			Check Total:			-85.02	85.02
00107350	04/18/2019	LEMS	Lem's Auto Body & Paint				
2606	04/16/2019	00030315		04/16/2019	Windshield Repair		
10-720-20-2700-0610-000-3160			Transportation Supplies			-30.00	30.00
			Invoice Total:			-30.00	30.00
			Check Total:			-30.00	30.00
00107351	04/18/2019	PERA	PERA				
2DEDP.808	04/18/2019			04/18/2019	4-19(B) Payroll		
10-7421			Payable Account			-38.75	0.00
10-8101			Cash Account			0.00	38.75
			Invoice Total:			-38.75	38.75
2PERA.808	04/18/2019			04/18/2019	4-19(B) Payroll		
10-7421			Payable Account			-5,456.69	0.00
10-8101			Cash Account			0.00	5,456.69
			Invoice Total:			-5,456.69	5,456.69
2PERAR.808	04/18/2019			04/18/2019	4-19(B) Payroll		
10-7421			Payable Account			-221.28	0.00
10-8101			Cash Account			0.00	221.28
			Invoice Total:			-221.28	221.28
3PERA.808	04/18/2019			04/18/2019	4-19(B) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-2,216.21	2,216.21
10-100-10-0010-0200-201-3206			READ Act Benefits			-97.39	97.39

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID		Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit	
		PO Number						Accrued	Payment
10-100-10-0010-0200-204-0000				Elementary Substitute Benefit			-90.68		90.68
10-100-10-0010-0200-400-0000				Elem Paraprof Benefit			-190.66		190.66
10-100-12-0040-0200-201-0000				Pre-School Benefits			-10.08		10.08
10-100-12-0040-0200-201-3141				Pre-School Teacher Benefits			-306.45		306.45
10-100-12-0040-0200-417-3141				Pre-School Aide Benefits			-317.89		317.89
10-100-19-0010-0200-206-4010				Title I Teacher Benefits			-103.56		103.56
10-100-19-0010-0200-400-4010				Title I Paraprof Benefits			-181.75		181.75
10-100-20-2400-0200-105-0000				Elem Principal Benefits			-557.50		557.50
10-100-20-2400-0200-500-0000				Elem Office Benefits			-185.52		185.52
10-102-10-0010-0200-201-4358				REAP Teacher Benefit			-103.55		103.55
10-200-20-2400-0200-105-0000				MS Principal Benefits			-297.47		297.47
10-200-20-2400-0200-500-0000				MS Office Benefits			-82.18		82.18
10-500-10-0020-0200-201-0000				MS Teacher Benefits			-972.75		972.75
10-500-10-0020-0200-204-0000				MS Substitute Benefits			-10.08		10.08
10-500-10-0030-0200-204-0000				Hs Sub Benefits			-40.81		40.81
10-500-10-0100-0200-201-3120				Agriculture Benefits			-382.08		382.08
10-500-10-0300-0200-201-0000				Business Benefits			-133.57		133.57
10-500-10-0500-0200-201-0000				English Benefits			-372.95		372.95
10-500-10-0600-0200-201-0000				Foreign Lang. Benefits			-43.49		43.49
10-500-10-0800-0200-201-0000				Physical Curriculum Benefits			-159.52		159.52
10-500-10-1100-0200-201-0000				Math Benefits			-159.52		159.52
10-500-10-1300-0200-201-0000				Natural Science Benefit			-377.81		377.81
10-500-10-1500-0200-201-0000				Social Science Benefits			-121.74		121.74
10-500-10-1800-0200-210-0000				CoCurr Athletic Benefit (cert.)			-45.98		45.98
10-500-10-1900-0200-210-0000				Cocurr Nonathletic Benefit			-77.15		77.15
10-500-20-2400-0200-105-0000				Hs Principal Benefit			-594.94		594.94
10-500-20-2400-0200-500-0000				Hs Office Benefits			-159.52		159.52
10-600-12-1700-0200-201-3130				Special Ed Teacher Benefits			-335.45		335.45
10-600-12-1700-0200-400-3130				Special Ed Paraprof Benefit			-497.72		497.72
10-600-20-2120-0200-211-0000				Counselor Benefits			-613.88		613.88
10-600-20-2220-0200-400-0000				Librarian Benefits			-265.97		265.97
10-600-20-2220-0200-411-0000				Library Paraprof Benefits			-165.79		165.79
10-600-20-2300-0200-100-0000				Administration Benefits			-319.04		319.04
10-600-20-2300-0200-500-0000				Administration Office Benefit			-90.84		90.84
10-600-20-2510-0200-103-0000				Business Manager Benefits			-408.91		408.91
10-600-20-2510-0200-506-0000				Business Secretary Benefits			-61.84		61.84
10-600-20-2840-0200-382-0000				Technology Benefits			-197.03		197.03
10-600-20-2840-0200-382-3230				Rural Schools Tech Benefits			-26.45		26.45
10-710-20-2600-0200-600-0000				Maintenance Benefits			-1,220.02		1,220.02
10-720-20-2700-0200-103-3160				Trans Supervisor Benefits			-331.31		331.31
10-720-20-2700-0200-602-3160				Driver Benefits			-636.36		636.36
10-970-10-0070-0200-201-3150				Gifted & Talented Benefits			-46.60		46.60
10-970-10-0090-0200-201-0001				STREAM Special Activity Benefits			-134.18		134.18
Invoice Total:							-13,744.19		13,744.19
3PERAR.808	04/18/2019				04/18/2019	4-19(B) Payroll			
10-100-10-0010-0200-201-0000				Elementary Teacher Benefits			-347.43		347.43
10-100-10-0010-0200-204-0000				Elementary Substitute Benefit			-40.81		40.81
10-100-12-0040-0200-201-0000				Pre-School Benefits			-74.05		74.05
10-500-20-2400-0200-500-0000				Hs Office Benefits			-10.08		10.08

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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				
10-720-20-2700-0200-602-3160			Driver Benefits			-84.98	84.98
					Invoice Total:	-557.35	557.35
					Check Total:	-20,018.26	20,018.26
00107352	04/18/2019	PERA401K	P.e.r.a. 401(k)				
2DEDX.808	04/18/2019			04/18/2019	4-19(B) Payroll		
10-7421			Payable Account			-100.79	0.00
10-8101			Cash Account			0.00	100.79
					Invoice Total:	-100.79	100.79
3PERX.808	04/18/2019			04/18/2019	4-19(B) Payroll		
10-720-20-2700-0200-602-3160			Driver Benefits			-37.50	37.50
					Invoice Total:	-37.50	37.50
					Check Total:	-138.29	138.29
00107353	04/18/2019	TEACFUND	Teacherage Fund				
2DEDR.807	04/04/2019			04/04/2019	04-19(A) Payroll		
10-7421			Payable Account			-499.34	0.00
10-8101			Cash Account			0.00	499.34
					Invoice Total:	-499.34	499.34
2DEDR.808	04/18/2019			04/18/2019	4-19(B) Payroll		
10-7421			Payable Account			-499.33	0.00
10-8101			Cash Account			0.00	499.33
					Invoice Total:	-499.33	499.33
					Check Total:	-998.67	998.67
00107354	04/18/2019	LePEW	Lepew Septic Tank Service				
2019-03-069	04/18/2019	00030307		04/09/2019	Custodial Supplies		
10-710-20-2600-0612-000-0000			Custodial Supplies			-110.00	110.00
					Invoice Total:	-110.00	110.00
					Check Total:	-110.00	110.00
00107355	04/18/2019	UMBVISA	UMB Visa Card Services				
3-19	04/18/2019	00030317		04/16/2019	3-19 Charges		
10-100-10-0010-0584-000-0000			Elem Student Travel			-447.31	447.31
10-100-10-0010-0600-000-0000			Elem Supplies			-451.99	451.99
10-100-12-0040-0584-000-3141			Pre-School Travel			-491.49	491.49
10-500-10-0030-0584-000-0000			H.s. Student Travel			-38.72	38.72
10-500-10-0030-0600-000-0000			H.s. General Supplies			-398.50	398.50
10-500-10-0100-0600-000-3120			Agricultural Supplies			-522.93	522.93
10-500-10-0100-0600-000-4048			Perkins Grant			-1,049.78	1,049.78
10-500-10-0100-0735-000-4048			Perkins Equipment Grant			-3,148.95	3,148.95
10-500-10-0500-0600-000-0000			English Supplies			-224.75	224.75
10-500-10-1800-0600-000-0000			Cocurric Athletic Supply			-2,316.22	2,316.22
10-600-20-2130-0600-000-0000			Health Supplies			-177.83	177.83
10-600-20-2220-0600-000-3207			Colorado Library Grant			-436.01	436.01
10-600-20-2300-0600-000-0000			Admin Office Supplies			-261.12	261.12
10-710-20-2600-0611-000-0000			Maintenance Supplies			-10.40	10.40
10-720-20-2700-0610-000-3160			Transportation Supplies			-221.90	221.90
10-720-20-2700-0626-000-3160			Gasoline			-123.41	123.41
10-970-10-0090-0734-000-3230			Rural SchoolsTech			-45.98	45.98
					Invoice Total:	-10,367.29	10,367.29

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Check Total:						-10,367.29	10,367.29
00107356	04/22/2019	EMPIELEC	Empire Electric Inc.				
3-19 Large	04/22/2019			04/22/2019	3-19 Large Power		
10-710-20-2600-0620-000-0000			Electric & Gas			-2,018.66	2,018.66
Invoice Total:						-2,018.66	2,018.66
Check Total:						-2,018.66	2,018.66
00107357	04/22/2019	SEMPFARR	Semple, Farrington, Everall & Case, PC				
3-19	04/22/2019			04/22/2019	3-19 Legal		
10-600-20-2300-0331-000-0000			Legal Services			-782.00	782.00
Invoice Total:						-782.00	782.00
Check Total:						-782.00	782.00
00107358	04/22/2019	SANCOLL	San Juan College				
DCSH19SP-1	04/22/2019	30249+		04/22/2019	Additional Class Fee		
10-500-10-1500-0569-000-0000			Social Studies On-Line Courses			-6.00	6.00
Invoice Total:						-6.00	6.00
Check Total:						-6.00	6.00
00107359	04/29/2019	VISION	VSP				
2VISI.807	04/04/2019			04/04/2019	04-19(A) Payroll		
10-7421			Payable Account			-28.01	0.00
10-8101			Cash Account			0.00	28.01
Invoice Total:						-28.01	28.01
2VISI.808	04/18/2019			04/18/2019	4-19(B) Payroll		
10-7421			Payable Account			-28.01	0.00
10-8101			Cash Account			0.00	28.01
Invoice Total:						-28.01	28.01
2VISI1.807	04/04/2019			04/04/2019	04-19(A) Payroll		
10-7421			Payable Account			-27.20	0.00
10-8101			Cash Account			0.00	27.20
Invoice Total:						-27.20	27.20
2VISI1.808	04/18/2019			04/18/2019	4-19(B) Payroll		
10-7421			Payable Account			-27.20	0.00
10-8101			Cash Account			0.00	27.20
Invoice Total:						-27.20	27.20
3VISI.807	04/04/2019			04/04/2019	04-19(A) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-26.76	26.76
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-6.04	6.04
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits			-6.04	6.04
10-100-19-0010-0200-206-4010			Title I Teacher Benefits			-3.02	3.02
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits			-6.04	6.04
10-100-20-2400-0200-105-0000			Elem Principal Benefits			-6.04	6.04
10-100-20-2400-0200-500-0000			Elem Office Benefits			-6.04	6.04
10-102-10-0010-0200-201-4358			REAP Teacher Benefit			-3.02	3.02
10-200-20-2400-0200-105-0000			MS Principal Benefits			-5.00	5.00
10-200-20-2400-0200-500-0000			MS Office Benefits			-2.05	2.05
10-500-10-0020-0200-201-0000			MS Teacher Benefits			-18.12	18.12
10-500-10-0100-0200-201-3120			Agriculture Benefits			-6.04	6.04
10-500-10-0300-0200-201-0000			Business Benefits			-3.87	3.87

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
10-500-10-0500-0200-201-0000			English Benefits			-9.53	9.53
10-500-10-0600-0200-201-0000			Foreign Lang. Benefits			-1.70	1.70
10-500-10-0800-0200-201-0000			Physical Curriculum Benefits			-2.60	2.60
10-500-10-1100-0200-201-0000			Math Benefits			-6.88	6.88
10-500-10-1300-0200-201-0000			Natural Science Benefit			-6.04	6.04
10-500-10-1500-0200-201-0000			Social Science Benefits			-3.02	3.02
10-500-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)			-0.60	0.60
10-500-20-2400-0200-105-0000			Hs Principal Benefit			-9.98	9.98
10-500-20-2400-0200-500-0000			Hs Office Benefits			-3.99	3.99
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-6.04	6.04
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-12.08	12.08
10-600-20-2120-0200-211-0000			Counselor Benefits			-12.08	12.08
10-600-20-2220-0200-400-0000			Librarian Benefits			-6.04	6.04
10-600-20-2220-0200-411-0000			Library Paraprof Benefits			-6.04	6.04
10-600-20-2300-0200-100-0000			Administration Benefits			-6.36	6.36
10-600-20-2510-0200-103-0000			Business Manager Benefits			-5.96	5.96
10-600-20-2840-0200-382-0000			Technology Benefits			-6.04	6.04
10-710-20-2600-0200-600-0000			Maintenance Benefits			-24.16	24.16
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-6.04	6.04
10-720-20-2700-0200-602-3160			Driver Benefits			-41.07	41.07
Invoice Total:						-274.33	274.33
3VISI.808	04/18/2019			04/18/2019	4-19(B) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-26.75	26.75
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-6.04	6.04
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits			-6.04	6.04
10-100-19-0010-0200-206-4010			Title I Teacher Benefits			-3.22	3.22
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits			-6.04	6.04
10-100-20-2400-0200-105-0000			Elem Principal Benefits			-6.04	6.04
10-100-20-2400-0200-500-0000			Elem Office Benefits			-6.04	6.04
10-102-10-0010-0200-201-4358			REAP Teacher Benefit			-3.02	3.02
10-200-20-2400-0200-105-0000			MS Principal Benefits			-5.00	5.00
10-200-20-2400-0200-500-0000			MS Office Benefits			-2.06	2.06
10-500-10-0020-0200-201-0000			MS Teacher Benefits			-18.12	18.12
10-500-10-0100-0200-201-3120			Agriculture Benefits			-6.04	6.04
10-500-10-0300-0200-201-0000			Business Benefits			-3.87	3.87
10-500-10-0500-0200-201-0000			English Benefits			-9.54	9.54
10-500-10-0600-0200-201-0000			Foreign Lang. Benefits			-1.69	1.69
10-500-10-0800-0200-201-0000			Physical Curriculum Benefits			-2.60	2.60
10-500-10-1100-0200-201-0000			Math Benefits			-6.89	6.89
10-500-10-1300-0200-201-0000			Natural Science Benefit			-6.04	6.04
10-500-10-1500-0200-201-0000			Social Science Benefits			-3.02	3.02
10-500-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)			-0.60	0.60
10-500-20-2400-0200-105-0000			Hs Principal Benefit			-9.98	9.98
10-500-20-2400-0200-500-0000			Hs Office Benefits			-3.98	3.98
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-6.04	6.04
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-12.08	12.08
10-600-20-2120-0200-211-0000			Counselor Benefits			-12.08	12.08
10-600-20-2220-0200-400-0000			Librarian Benefits			-6.04	6.04
10-600-20-2220-0200-411-0000			Library Paraprof Benefits			-6.04	6.04

Check Journal

Fiscal Year: 2019

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
10-600-20-2300-0200-100-0000			Administration Benefits			-6.36	6.36
10-600-20-2510-0200-103-0000			Business Manager Benefits			-5.96	5.96
10-600-20-2840-0200-382-0000			Technology Benefits			-6.04	6.04
10-710-20-2600-0200-600-0000			Maintenance Benefits			-24.16	24.16
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-6.04	6.04
10-720-20-2700-0200-602-3160			Driver Benefits			-41.07	41.07
			Invoice Total:			-274.53	274.53
			Check Total:			-659.28	659.28
			10 - GENERAL FUND			-175,340.83	175,340.83

18 - INSURANCE RESERVE FUND

Bank Account :E - Community Bank

00041068	04/10/2019	RAS	Risk Administrative Services				
	3576467	04/09/2019	Workers comp Deductible	04/09/2019			
18-800-00-2850-0526-000-0000			Worker's Comp Insurance			-1,696.40	1,696.40
			Invoice Total:			-1,696.40	1,696.40
			Check Total:			-1,696.40	1,696.40
			18 - INSURANCE RESERVE FUND			-1,696.40	1,696.40

21 - FOOD SERVICE FUND

Bank Account :C - Community Bank

00033278	04/02/2019	COLOST T	Colorado St. Treas.				
	2COIT.807	04/04/2019	04-19(A) Payroll	04/04/2019			
21-7421			Payable Account			-76.04	0.00
21-8101			Cash Account			0.00	76.04
			Invoice Total:			-76.04	76.04
			Check Total:			-76.04	76.04
00033279	04/02/2019	IRS	United States Treasury				
	2FICM.807	04/04/2019	04-19(A) Payroll	04/04/2019			
21-7421			Payable Account			-25.88	0.00
21-8101			Cash Account			0.00	25.88
			Invoice Total:			-25.88	25.88
			04-19(A) Payroll	04/04/2019			
21-7421			Payable Account			-75.48	0.00
21-8101			Cash Account			0.00	75.48
			Invoice Total:			-75.48	75.48
			04-19(A) Payroll	04/04/2019			
21-740-00-3100-0200-600-4553			Breakfast Benefits			-7.30	7.30
21-740-00-3100-0200-600-4555			Lunch Benefits			-18.58	18.58
			Invoice Total:			-25.88	25.88
			Check Total:			-127.24	127.24
00033280	04/02/2019	PERA	PERA				
	2PERA.807	04/04/2019	04-19(A) Payroll	04/04/2019			
21-7421			Payable Account			-138.29	0.00
21-8101			Cash Account			0.00	138.29
			Invoice Total:			-138.29	138.29
			04-19(A) Payroll	04/04/2019			
21-7421			Payable Account			-4.44	0.00

Check Journal

Fiscal Year: 2019

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
21-8101			Cash Account			0.00	4.44
					Invoice Total:	-4.44	4.44
3PERA.807	04/04/2019			04/04/2019	04-19(A) Payroll		
21-740-00-3100-0200-600-4553			Breakfast Benefits			-101.39	101.39
21-740-00-3100-0200-600-4555			Lunch Benefits			-246.95	246.95
					Invoice Total:	-348.34	348.34
3PERAR.807	04/04/2019			04/04/2019	04-19(A) Payroll		
21-740-00-3100-0200-600-4555			Lunch Benefits			-11.18	11.18
					Invoice Total:	-11.18	11.18
					Check Total:	-502.25	502.25
00033281	04/02/2019	PERA401K	P.e.r.a. 401(k)				
2DEX.807	04/04/2019			04/04/2019	04-19(A) Payroll		
21-7421			Payable Account			-7.75	0.00
21-8101			Cash Account			0.00	7.75
					Invoice Total:	-7.75	7.75
					Check Total:	-7.75	7.75
00033282	04/03/2019	ABCFIRE	ABC Fire and Safety				
15562	04/01/2019	00030293		04/01/2019	Kitchen Fire Hood Inspection		
21-740-00-3100-0690-000-4555			Non-food Supplies			-141.50	141.50
					Invoice Total:	-141.50	141.50
					Check Total:	-141.50	141.50
00033283	04/03/2019	CALLPKGK	Callaway Pkg.co.inc.				
70197	04/01/2019	00030287		04/01/2019	3-19 Food		
21-740-00-3100-0630-000-4555			Lunch Food And Milk			-295.80	295.80
					Invoice Total:	-295.80	295.80
					Check Total:	-295.80	295.80
00033284	04/03/2019	DOVESUPE	Dove Creek Superette				
152008	04/02/2019	00030299		04/02/2019	3-19 Food		
21-740-00-3100-0630-000-4555			Lunch Food And Milk			-114.07	114.07
					Invoice Total:	-114.07	114.07
					Check Total:	-114.07	114.07
00033285	04/03/2019	LABATT	LaBatt Food Services				
3258124	04/01/2019	00030298		04/01/2019	3-19 Food		
3040375							
21-740-00-3100-0630-000-4553			Breakfast Food and Milk			-779.84	779.84
21-740-00-3100-0630-000-4555			Lunch Food And Milk			-2,094.48	2,094.48
21-740-00-3100-0690-000-4555			Non-food Supplies			-273.60	273.60
					Invoice Total:	-3,147.92	3,147.92
					Check Total:	-3,147.92	3,147.92
00033286	04/03/2019	MEADOWGO	Meadowgold				
40202613	04/01/2019	00030290		04/01/2019	3-19 Food		
21-740-00-3100-0630-000-4553			Breakfast Food and Milk			-170.38	170.38
21-740-00-3100-0630-000-4555			Lunch Food And Milk			-340.76	340.76
					Invoice Total:	-511.14	511.14
					Check Total:	-511.14	511.14
00033288	04/18/2019	AFLAC	AFLAC Inc.				

Check Journal

Fiscal Year: 2019

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
2AFL1.807	04/04/2019			04/04/2019	04-19(A) Payroll		
21-7421			Payable Account			-14.63	0.00
21-8101			Cash Account			0.00	14.63
			Invoice Total:			-14.63	14.63
2AFL1.808	04/18/2019			04/18/2019	4-19(B) Payroll		
21-7421			Payable Account			-14.63	0.00
21-8101			Cash Account			0.00	14.63
			Invoice Total:			-14.63	14.63
			Check Total:			-29.26	29.26
00033289	04/18/2019	AMERFIDE	American Fidelity				
2AFAD.807	04/04/2019			04/04/2019	04-19(A) Payroll		
21-7421			Payable Account			-10.57	0.00
21-8101			Cash Account			0.00	10.57
			Invoice Total:			-10.57	10.57
2AFAD.808	04/18/2019			04/18/2019	4-19(B) Payroll		
21-7421			Payable Account			-10.57	0.00
21-8101			Cash Account			0.00	10.57
			Invoice Total:			-10.57	10.57
			Check Total:			-21.14	21.14
00033290	04/18/2019	ANTHBCBS	Anthem Blue Cross Blue Shield				
3EMPH.807	04/04/2019			04/04/2019	04-19(A) Payroll		
21-740-00-3100-0200-600-4553			Breakfast Benefits			-101.05	101.05
21-740-00-3100-0200-600-4555			Lunch Benefits			-511.35	511.35
			Invoice Total:			-612.40	612.40
3EMPH.808	04/18/2019			04/18/2019	4-19(B) Payroll		
21-740-00-3100-0200-600-4553			Breakfast Benefits			-101.04	101.04
21-740-00-3100-0200-600-4555			Lunch Benefits			-511.36	511.36
			Invoice Total:			-612.40	612.40
			Check Total:			-1,224.80	1,224.80
00033291	04/18/2019	COLOST T	Colorado St. Treas.				
2COIT.808	04/18/2019			04/18/2019	4-19(B) Payroll		
21-7421			Payable Account			-70.26	0.00
21-8101			Cash Account			0.00	70.26
			Invoice Total:			-70.26	70.26
			Check Total:			-70.26	70.26
00033292	04/18/2019	DELTA	Delta Dental of Colorado				
3AMDE.807	04/04/2019			04/04/2019	04-19(A) Payroll		
21-740-00-3100-0200-600-4553			Breakfast Benefits			-7.09	7.09
21-740-00-3100-0200-600-4555			Lunch Benefits			-35.85	35.85
			Invoice Total:			-42.94	42.94
3AMDE.808	04/18/2019			04/18/2019	4-19(B) Payroll		
21-740-00-3100-0200-600-4553			Breakfast Benefits			-7.08	7.08
21-740-00-3100-0200-600-4555			Lunch Benefits			-35.86	35.86
			Invoice Total:			-42.94	42.94
			Check Total:			-85.88	85.88
00033293	04/18/2019	IRS	United States Treasury				
2FICM.808	04/18/2019			04/18/2019	4-19(B) Payroll		

Check Journal

Fiscal Year: 2019

Check Number	Date	Vendor ID	Vendor Name					Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued	Payment
Account Number			Account Description					
21-7421			Payable Account			-22.41		0.00
21-8101			Cash Account			0.00		22.41
					Invoice Total:	-22.41		22.41
2USIT.808	04/18/2019			04/18/2019	4-19(B) Payroll			
21-7421			Payable Account			-62.46		0.00
21-8101			Cash Account			0.00		62.46
					Invoice Total:	-62.46		62.46
3FICM.808	04/18/2019			04/18/2019	4-19(B) Payroll			
21-740-00-3100-0200-600-4553			Breakfast Benefits			-7.30		7.30
21-740-00-3100-0200-600-4555			Lunch Benefits			-15.11		15.11
					Invoice Total:	-22.41		22.41
					Check Total:	-107.28		107.28
00033294	04/18/2019	NEUTRON	Neutron					
900952908	04/16/2019	00030316		04/16/2019	3-19 Food Service			
21-740-00-3100-0690-000-4555			Non-food Supplies			-248.88		248.88
					Invoice Total:	-248.88		248.88
					Check Total:	-248.88		248.88
00033295	04/18/2019	PERA	PERA					
2PERA.808	04/18/2019			04/18/2019	4-19(B) Payroll			
21-7421			Payable Account			-123.64		0.00
21-8101			Cash Account			0.00		123.64
					Invoice Total:	-123.64		123.64
3PERA.808	04/18/2019			04/18/2019	4-19(B) Payroll			
21-740-00-3100-0200-600-4553			Breakfast Benefits			-101.39		101.39
21-740-00-3100-0200-600-4555			Lunch Benefits			-210.05		210.05
					Invoice Total:	-311.44		311.44
					Check Total:	-435.08		435.08
00033296	04/22/2019	LABATT	LaBatt Food Services					
3040375-A	04/22/2019	30298-2		04/22/2019	3-19 Food			
21-740-00-3100-0630-000-4553			Breakfast Food and Milk			-102.97		102.97
					Invoice Total:	-102.97		102.97
					Check Total:	-102.97		102.97
00033297	04/29/2019	VISION	VSP					
3VISI.807	04/04/2019			04/04/2019	04-19(A) Payroll			
21-740-00-3100-0200-600-4553			Breakfast Benefits			-1.99		1.99
21-740-00-3100-0200-600-4555			Lunch Benefits			-10.09		10.09
					Invoice Total:	-12.08		12.08
3VISI.808	04/18/2019			04/18/2019	4-19(B) Payroll			
21-740-00-3100-0200-600-4553			Breakfast Benefits			-1.99		1.99
21-740-00-3100-0200-600-4555			Lunch Benefits			-10.09		10.09
					Invoice Total:	-12.08		12.08
					Check Total:	-24.16		24.16
00033298	04/29/2019	FDPACCOU	CDHS - Food Distribution Program					
3530	04/29/2019	00030327		04/29/2019	3-19 Commodities			
21-740-00-3100-0630-000-4555			Lunch Food And Milk			-2.50		2.50
					Invoice Total:	-2.50		2.50

Check Journal

Fiscal Year: 2019

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Req Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Check Total:						-2.50	2.50
21 - FOOD SERVICE FUND						-7,275.92	7,275.92
55 - TEACHERAGE FUND							
Bank Account :D - Community Bank							
00011402	04/03/2019	EMPIELEC	Empire Electric Inc.				
3-19	04/02/2019			04/02/2019	3-19 Electric		
55-980-00-3200-0620-000-0000			Energy			-393.41	393.41
Invoice Total:						-393.41	393.41
Check Total:						-393.41	393.41
00011403	04/03/2019	SANMIGU	San Miguel Power Inc				
3-19	04/01/2019			04/01/2019	3-19 Electric		
55-980-00-3200-0620-000-0000			Energy			-21.00	21.00
Invoice Total:						-21.00	21.00
Check Total:						-21.00	21.00
00011404	04/03/2019	TOWNOFDO	Town Of Dove Creek				
3-19	04/01/2019			04/01/2019	3-19 Water		
55-980-00-3200-0411-000-0000			Water			-252.00	252.00
Invoice Total:						-252.00	252.00
Check Total:						-252.00	252.00
00011405	04/03/2019	TOWNOFRI	Town Of Rico				
3-19	04/01/2019			04/01/2019	3-19 Water		
55-980-00-3200-0411-000-0000			Water			-66.00	66.00
Invoice Total:						-66.00	66.00
Check Total:						-66.00	66.00
00011406	04/10/2019	ATMOS	Atmos Energy				
3-19t	04/09/2019			04/09/2019	3-19 Gas		
55-980-00-3200-0620-000-0000			Energy			-338.09	338.09
Invoice Total:						-338.09	338.09
Check Total:						-338.09	338.09
00011407	04/10/2019	DOLOWATE	Dolores Water Conservation District				
4-02-19	04/09/2019	00030305		04/08/2019	2019 Rural Water O&M Charge		
55-980-00-3200-0411-000-0000			Water			-150.00	150.00
Invoice Total:						-150.00	150.00
Check Total:						-150.00	150.00
55 - TEACHERAGE FUND						-1,220.50	1,220.50
Total of Computer Checks						-185,533.65	185,533.65

Fund Summary

10 - GENERAL FUND	-175,340.83	175,340.83
18 - INSURANCE RESERVE FUND	-1,696.40	1,696.40
21 - FOOD SERVICE FUND	-7,275.92	7,275.92
55 - TEACHERAGE FUND	-1,220.50	1,220.50

Payroll Summary

Check Journal

Fiscal Year: 2019

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
04/04/2019 - 10		GENERAL FUND - 2 Code				-16,408.95	16,408.95
04/04/2019 - 10		GENERAL FUND - 3 Code				-28,974.93	28,974.93
04/04/2019 - 21		FOOD SERVICE FUND - 2 Code				-353.08	353.08
04/04/2019 - 21		FOOD SERVICE FUND - 3 Code				-1,052.82	1,052.82
04/18/2019 - 10		GENERAL FUND - 2 Code				-16,305.66	16,305.66
04/18/2019 - 10		GENERAL FUND - 3 Code				-28,671.28	28,671.28
04/18/2019 - 21		FOOD SERVICE FUND - 2 Code				-303.97	303.97
04/18/2019 - 21		FOOD SERVICE FUND - 3 Code				-1,001.27	1,001.27
Report Total:						-185,533.65	185,533.65