

# Check Journal

Fiscal Year: 2017

| Check Number              | Date         | Vendor ID | Vendor Name                     | Description | Payable | Direct Deposit<br>Accrued<br>Payment |
|---------------------------|--------------|-----------|---------------------------------|-------------|---------|--------------------------------------|
| Invoice<br>Account Number | Invoice Date | PO Number | Ereq Num<br>Account Description | PO Date     |         |                                      |

**Journal Number: 111      Check Journal      Posted: 08/31/2016**

**Computer Checks**

**10 - GENERAL FUND**

Bank Account :A - Community Bank

|                              |            |            |                                |            |                      |                         |
|------------------------------|------------|------------|--------------------------------|------------|----------------------|-------------------------|
| 00103827                     | 08/02/2016 | E-470 PUBL | E-470 Public Highway Authority |            |                      |                         |
| 2023453187                   | 08/01/2016 | 00028788   |                                | 08/01/2016 | Toll Fees            |                         |
| 10-600-20-2300-0585-000-0000 |            |            | Admin Office Travel            |            |                      | -7.10      7.10         |
|                              |            |            |                                |            | Invoice Total:       | -7.10      7.10         |
|                              |            |            |                                |            | Check Total:         | -7.10      7.10         |
|                              |            |            |                                |            |                      |                         |
| 00103828                     | 08/02/2016 | WALMAR2    | Wal Mart                       |            |                      |                         |
| 7-16                         | 08/01/2016 | 00028790   |                                | 08/01/2016 | 7-16 Supplies        |                         |
| 10-600-20-2300-0600-000-0000 |            |            | Admin Office Supplies          |            |                      | -302.90      302.90     |
| 10-710-20-2600-0611-000-0000 |            |            | Maintenance Supplies           |            |                      | -66.24      66.24       |
|                              |            |            |                                |            | Invoice Total:       | -369.14      369.14     |
|                              |            |            |                                |            | Check Total:         | -369.14      369.14     |
|                              |            |            |                                |            |                      |                         |
| 00103829                     | 08/03/2016 | YELLIND    | Linda Yellowman                |            |                      |                         |
| 2-16                         | 08/02/2016 |            |                                | 08/02/2016 | 2nd Qtr Mileage 2016 |                         |
| 10-600-20-2300-0584-000-0000 |            |            | School Board Travel            |            |                      | -243.00      243.00     |
|                              |            |            |                                |            | Invoice Total:       | -243.00      243.00     |
|                              |            |            |                                |            | Check Total:         | -243.00      243.00     |
|                              |            |            |                                |            |                      |                         |
| 00103830                     | 08/03/2016 | COLOST T   | Colorado St. Treas.            |            |                      |                         |
| 2COIT.699                    | 08/04/2016 |            |                                | 08/04/2016 | 8-16(A) Payroll      |                         |
| 10-7421                      |            |            | Payable Account                |            |                      | -1,790.00      0.00     |
| 10-8101                      |            |            | Cash Account                   |            |                      | 0.00      1,790.00      |
|                              |            |            |                                |            | Invoice Total:       | -1,790.00      1,790.00 |
|                              |            |            |                                |            | Check Total:         | -1,790.00      1,790.00 |
|                              |            |            |                                |            |                      |                         |
| 00103831                     | 08/03/2016 | IRS        | United States Treasury         |            |                      |                         |
| 2FICM.699                    | 08/04/2016 |            |                                | 08/04/2016 | 8-16(A) Payroll      |                         |
| 10-7421                      |            |            | Payable Account                |            |                      | -1,007.29      0.00     |
| 10-8101                      |            |            | Cash Account                   |            |                      | 0.00      1,007.29      |
|                              |            |            |                                |            | Invoice Total:       | -1,007.29      1,007.29 |
|                              |            |            |                                |            |                      |                         |
|                              |            |            |                                | 08/04/2016 | 8-16(A) Payroll      |                         |
| 10-7421                      |            |            | Payable Account                |            |                      | -4,777.60      0.00     |
| 10-8101                      |            |            | Cash Account                   |            |                      | 0.00      4,777.60      |
|                              |            |            |                                |            | Invoice Total:       | -4,777.60      4,777.60 |
|                              |            |            |                                |            |                      |                         |
|                              |            |            |                                | 08/04/2016 | 8-16(A) Payroll      |                         |
| 10-100-10-0010-0200-201-0000 |            |            | Elementary Teacher Benefits    |            |                      | -166.99      166.99     |
| 10-100-10-0010-0200-201-3206 |            |            | READ Act Benefits              |            |                      | -9.87      9.87         |
| 10-100-10-0010-0200-400-0000 |            |            | Elem Paraprof Benefit          |            |                      | -7.66      7.66         |
| 10-100-12-0040-0200-201-3141 |            |            | Pre-School Teacher Benefits    |            |                      | -22.35      22.35       |
| 10-100-19-0010-0200-206-4010 |            |            | Title I Teacher Benefits       |            |                      | -15.16      15.16       |
| 10-100-19-0010-0200-400-4010 |            |            | Title I Paraprof Benefits      |            |                      | -13.51      13.51       |
| 10-100-20-2400-0200-105-0000 |            |            | Elem Principal Benefits        |            |                      | -27.72      27.72       |
| 10-100-20-2400-0200-500-0000 |            |            | Elem Office Benefits           |            |                      | -13.14      13.14       |
| 10-101-10-0010-0200-201-0000 |            |            | Rico Elem. Teacher Benefits    |            |                      | -29.01      29.01       |
| 10-101-10-0010-0200-201-3170 |            |            | Rico SAC Benefits              |            |                      | -20.10      20.10       |
| 10-101-10-0010-0200-400-1032 |            |            | Rico Grant Benefits            |            |                      | -14.50      14.50       |

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|---|----------------------|--|--|------------|---------------------|-----------|--------------------------------------|
| 10-101-12-0040-0200-201-1030              |                      |  | Rico Pre-School Benefits                       |            |                     | -9.98     | 9.98                                 |
| 10-101-20-2400-0200-105-0000              |                      |  | Rico Principal Benefits                        |            |                     | -5.54     | 5.54                                 |
| 10-200-10-0020-0200-201-0000              |                      |  | MS Teacher Benefits                            |            |                     | -60.92    | 60.92                                |
| 10-200-20-2400-0200-105-0000              |                      |  | MS Principal Benefits                          |            |                     | -20.54    | 20.54                                |
| 10-200-20-2400-0200-500-0000              |                      |  | MS Office Benefits                             |            |                     | -5.03     | 5.03                                 |
| 10-300-10-0100-0200-201-3120              |                      |  | Agriculture Benefits                           |            |                     | -25.53    | 25.53                                |
| 10-300-10-0300-0200-201-3120              |                      |  | Business Benefits                              |            |                     | -19.09    | 19.09                                |
| 10-300-10-0500-0200-201-0000              |                      |  | English Benefits                               |            |                     | -12.69    | 12.69                                |
| 10-300-10-0600-0200-201-0000              |                      |  | Foreign Lang. Benefits                         |            |                     | -4.93     | 4.93                                 |
| 10-300-10-0800-0200-201-0000              |                      |  | Physical Curriculum Benefits                   |            |                     | -7.94     | 7.94                                 |
| 10-300-10-1100-0200-201-0000              |                      |  | Math Benefits                                  |            |                     | -19.94    | 19.94                                |
| 10-300-10-1300-0200-201-0000              |                      |  | Natural Science Benefit                        |            |                     | -24.63    | 24.63                                |
| 10-300-10-1500-0200-201-0000              |                      |  | Social Science Benefits                        |            |                     | -17.71    | 17.71                                |
| 10-300-10-1800-0200-210-0000              |                      |  | CoCurr Athletic Benefit (cert.)                |            |                     | -15.40    | 15.40                                |
| 10-300-20-2400-0200-105-0000              |                      |  | Hs Principal Benefit                           |            |                     | -25.68    | 25.68                                |
| 10-300-20-2400-0200-500-0000              |                      |  | Hs Office Benefits                             |            |                     | -9.75     | 9.75                                 |
| 10-600-12-1700-0200-201-3130              |                      |  | Special Ed Teacher Benefits                    |            |                     | -19.67    | 19.67                                |
| 10-600-12-1700-0200-400-3130              |                      |  | Special Ed Paraprof Benefit                    |            |                     | -13.53    | 13.53                                |
| 10-600-20-2120-0200-211-0000              |                      |  | Counselor Benefits                             |            |                     | -38.28    | 38.28                                |
| 10-600-20-2220-0200-400-0000              |                      |  | Librarian Benefits                             |            |                     | -18.16    | 18.16                                |
| 10-600-20-2220-0200-411-0000              |                      |  | Library Paraprof Benefits                      |            |                     | -9.07     | 9.07                                 |
| 10-600-20-2300-0200-100-0000              |                      |  | Administration Benefits                        |            |                     | -27.30    | 27.30                                |
| 10-600-20-2300-0200-500-0000              |                      |  | Administration Office Benefit                  |            |                     | -3.85     | 3.85                                 |
| 10-600-20-2510-0200-103-0000              |                      |  | Business Manager Benefits                      |            |                     | -28.61    | 28.61                                |
| 10-600-20-2510-0200-506-0000              |                      |  | Business Secretary Benefits                    |            |                     | -3.86     | 3.86                                 |
| 10-600-20-2840-0200-382-0000              |                      |  | Technology Benefits                            |            |                     | -20.41    | 20.41                                |
| 10-710-20-2600-0200-600-0000              |                      |  | Maintenance Benefits                           |            |                     | -81.91    | 81.91                                |
| 10-710-20-2600-0200-619-0000              |                      |  | Groundskeeper Benefits                         |            |                     | -44.69    | 44.69                                |
| 10-720-20-2700-0200-103-3160              |                      |  | Trans Supervisor Benefits                      |            |                     | -24.07    | 24.07                                |
| 10-720-20-2700-0200-602-3160              |                      |  | Driver Benefits                                |            |                     | -41.19    | 41.19                                |
| 10-970-10-0070-0200-201-3150              |                      |  | Gifted & Talented Benefits                     |            |                     | -7.38     | 7.38                                 |
|   |                      |  |  |            | Invoice Total:      | -1,007.29 | 1,007.29                             |
|   |                      |  |  |            | Check Total:        | -6,792.18 | 6,792.18                             |
| 00103832                                  | 08/04/2016           | ATMOS                                  | Atmos Energy                                   |            |                     |           |                                      |
| 7-16                                      | 08/01/2016           |  |  | 08/01/2016 | 7-16 Gas            |           |                                      |
| 10-710-20-2600-0620-000-0000              |                      |  | Electric & Gas                                 |            |                     | -291.78   | 291.78                               |
|   |                      |  |  |            | Invoice Total:      | -291.78   | 291.78                               |
|   |                      |  |  |            | Check Total:        | -291.78   | 291.78                               |
| 00103833                                  | 08/04/2016           | CLASDIRE                               | Classroom Direct                               |            |                     |           |                                      |
| 308102502061                              | 08/01/2016           | 00028741                               |  | 07/13/2016 | All School Supplies |           |                                      |
| 10-100-10-0010-0600-000-0000              |                      |  | Elem Supplies                                  |            |                     | -414.93   | 414.93                               |
| 10-100-12-0040-0600-000-1010              |                      |  | Pre Schl. Fee Supply                           |            |                     | -95.08    | 95.08                                |
| 10-300-10-0030-0600-000-0000              |                      |  | H.s. General Supplies                          |            |                     | -76.90    | 76.90                                |
|   |                      |  |  |            | Invoice Total:      | -586.91   | 586.91                               |
|   |                      |  |  |            | Check Total:        | -586.91   | 586.91                               |
| 00103834                                  | 08/04/2016           | CONSPLAY                               | Constructive Playthings                        |            |                     |           |                                      |
| 5148280000                                | 08/01/2016           | 00028743                               |  | 07/13/2016 | Preschool Supplies  |           |                                      |
| 10-100-12-0040-0600-000-1010              |                      |  | Pre Schl. Fee Supply                           |            |                     | -292.03   | 292.03                               |

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|------------------------------|---------------------------------|-----------|----------------------------|---------|--------------|-----------|----------|------------|--------------------------------|-----------|--------------------------------------|
| Account Number               |                                 |           |                            |         |              |           |          |            |                                |           |                                      |
| Invoice Total:               |                                 |           |                            |         |              |           |          |            |                                | -292.03   | 292.03                               |
| Check Total:                 |                                 |           |                            |         |              |           |          |            |                                | -292.03   | 292.03                               |
| 00103835                     | 08/04/2016                      | CORTELEC  | Cortez Electric            |         |              |           |          |            |                                |           |                                      |
| 32025 32024                  | 08/01/2016                      | 00028786  |                            |         |              |           |          | 08/01/2016 | Electrical Work                |           |                                      |
| 10-710-20-2600-0723-000-0000 | Building & Grounds Improvements |           |                            |         |              |           |          |            |                                | -4,555.87 | 4,555.87                             |
| Invoice Total:               |                                 |           |                            |         |              |           |          |            |                                | -4,555.87 | 4,555.87                             |
| Check Total:                 |                                 |           |                            |         |              |           |          |            |                                | -4,555.87 | 4,555.87                             |
| 00103836                     | 08/04/2016                      | DKAG      | Dk Ag & Auto               |         |              |           |          |            |                                |           |                                      |
| 62973                        | 08/01/2016                      | 00028787  |                            |         |              |           |          | 08/01/2016 | 7-16 Parts                     |           |                                      |
| 10-720-20-2700-0610-000-3160 | Transportation Supplies         |           |                            |         |              |           |          |            |                                | -18.21    | 18.21                                |
| Invoice Total:               |                                 |           |                            |         |              |           |          |            |                                | -18.21    | 18.21                                |
| Check Total:                 |                                 |           |                            |         |              |           |          |            |                                | -18.21    | 18.21                                |
| 00103837                     | 08/04/2016                      | DOVEAUTO  | Dove Creek Auto Pts.       |         |              |           |          |            |                                |           |                                      |
| 144043                       | 08/02/2016                      | 00028791  |                            |         |              |           |          | 08/02/2016 | 7-16 Parts                     |           |                                      |
| 10-720-20-2700-0610-000-3160 | Transportation Supplies         |           |                            |         |              |           |          |            |                                | -562.36   | 562.36                               |
| Invoice Total:               |                                 |           |                            |         |              |           |          |            |                                | -562.36   | 562.36                               |
| Check Total:                 |                                 |           |                            |         |              |           |          |            |                                | -562.36   | 562.36                               |
| 00103838                     | 08/04/2016                      | DOVEPRES  | Dove Creek Press           |         |              |           |          |            |                                |           |                                      |
| 15812                        | 08/03/2016                      | 00028794  |                            |         |              |           |          | 08/03/2016 | Classified Ads                 |           |                                      |
| 10-600-20-2300-0500-000-0000 | Admin Office Other Purch Serv   |           |                            |         |              |           |          |            |                                | -234.16   | 234.16                               |
| Invoice Total:               |                                 |           |                            |         |              |           |          |            |                                | -234.16   | 234.16                               |
| Check Total:                 |                                 |           |                            |         |              |           |          |            |                                | -234.16   | 234.16                               |
| 00103839                     | 08/04/2016                      | FARMERS   | Farmers Telecommunications |         |              |           |          |            |                                |           |                                      |
| 7-16 DC+R                    | 08/02/2016                      |           |                            |         |              |           |          | 08/02/2016 | 7-16 & 8-16 DC + Rico Internet |           |                                      |
| 10-710-20-2600-0531-000-0000 | Telephone                       |           |                            |         |              |           |          |            |                                | -3,840.00 | 3,840.00                             |
| 10-711-20-2600-0531-000-0000 | Rico Elem Telephone             |           |                            |         |              |           |          |            |                                | -89.90    | 89.90                                |
| Invoice Total:               |                                 |           |                            |         |              |           |          |            |                                | -3,929.90 | 3,929.90                             |
| Check Total:                 |                                 |           |                            |         |              |           |          |            |                                | -3,929.90 | 3,929.90                             |
| 00103840                     | 08/04/2016                      | FOODSERV  | Food Service Fund          |         |              |           |          |            |                                |           |                                      |
| 8-16                         | 08/02/2016                      |           |                            |         |              |           |          | 08/02/2016 | 8-16 Transfer                  |           |                                      |
| 10-000-00-0000-5221-000-0000 | Allocation to Food Service Fund |           |                            |         |              |           |          |            |                                | -9,000.00 | 9,000.00                             |
| Invoice Total:               |                                 |           |                            |         |              |           |          |            |                                | -9,000.00 | 9,000.00                             |
| Check Total:                 |                                 |           |                            |         |              |           |          |            |                                | -9,000.00 | 9,000.00                             |
| 00103841                     | 08/04/2016                      | FOURWELD  | Four Corners Welding       |         |              |           |          |            |                                |           |                                      |
| 314442                       | 08/02/2016                      | 00028793  |                            |         |              |           |          | 08/02/2016 | Parts                          |           |                                      |
| 10-720-20-2700-0610-000-3160 | Transportation Supplies         |           |                            |         |              |           |          |            |                                | -95.26    | 95.26                                |
| Invoice Total:               |                                 |           |                            |         |              |           |          |            |                                | -95.26    | 95.26                                |
| Check Total:                 |                                 |           |                            |         |              |           |          |            |                                | -95.26    | 95.26                                |
| 00103842                     | 08/04/2016                      | KIMBMIDW  | Kimball Midwest            |         |              |           |          |            |                                |           |                                      |
| 5014036                      | 08/02/2016                      | 00028792  |                            |         |              |           |          | 08/02/2016 | 7-16 Parts                     |           |                                      |
| 10-720-20-2700-0610-000-3160 | Transportation Supplies         |           |                            |         |              |           |          |            |                                | -49.52    | 49.52                                |
| Invoice Total:               |                                 |           |                            |         |              |           |          |            |                                | -49.52    | 49.52                                |
| Check Total:                 |                                 |           |                            |         |              |           |          |            |                                | -49.52    | 49.52                                |
| 00103843                     | 08/04/2016                      | LAKELEAR  | Lakeshore Learning         |         |              |           |          |            |                                |           |                                      |
| 3781110716                   | 08/01/2016                      | 00028746  |                            |         |              |           |          | 07/13/2016 | Preschool Supplies             |           |                                      |
| 10-100-12-0040-0600-000-1010 | Pre Schl. Fee Supply            |           |                            |         |              |           |          |            |                                | -339.09   | 339.09                               |

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|---|----------------------|------------------------|--|------------|-----------------|-----------|--------------------------------------|
| Invoice Total:                            |                      |                        |  |            |                 | -339.09   | 339.09                               |
| Check Total:                              |                      |                        |  |            |                 | -339.09   | 339.09                               |
| 00103844                                  | 08/04/2016           | PERA                   | PERA   |            |                 |           |                                      |
| 2DEDP.699                                 | 08/04/2016           |                        |  | 08/04/2016 | 8-16(A) Payroll |           |                                      |
| 10-7421                                   |                      |                        | Payable Account                                |            |                 | -46.50    | 0.00                                 |
| 10-8101                                   |                      |                        | Cash Account                                   |            |                 | 0.00      | 46.50                                |
| Invoice Total:                            |                      |                        |  |            |                 | -46.50    | 46.50                                |
| 2PERA.699                                 | 08/04/2016           |                        |  | 08/04/2016 | 8-16(A) Payroll |           |                                      |
| 10-7421                                   |                      |                        | Payable Account                                |            |                 | -5,522.00 | 0.00                                 |
| 10-8101                                   |                      |                        | Cash Account                                   |            |                 | 0.00      | 5,522.00                             |
| Invoice Total:                            |                      |                        |  |            |                 | -5,522.00 | 5,522.00                             |
| 2PERAR.699                                | 08/04/2016           |                        |  | 08/04/2016 | 8-16(A) Payroll |           |                                      |
| 10-7421                                   |                      |                        | Payable Account                                |            |                 | -31.51    | 0.00                                 |
| 10-8101                                   |                      |                        | Cash Account                                   |            |                 | 0.00      | 31.51                                |
| Invoice Total:                            |                      |                        |  |            |                 | -31.51    | 31.51                                |
| 3PERA.699                                 | 08/04/2016           |                        |  | 08/04/2016 | 8-16(A) Payroll |           |                                      |
| 10-100-10-0010-0200-201-0000              |                      |                        | Elementary Teacher Benefits                    |            |                 | -2,205.51 | 2,205.51                             |
| 10-100-10-0010-0200-201-3206              |                      |                        | READ Act Benefits                              |            |                 | -130.39   | 130.39                               |
| 10-100-10-0010-0200-400-0000              |                      |                        | Elem Paraprof Benefit                          |            |                 | -101.17   | 101.17                               |
| 10-100-12-0040-0200-201-3141              |                      |                        | Pre-School Teacher Benefits                    |            |                 | -295.15   | 295.15                               |
| 10-100-19-0010-0200-206-4010              |                      |                        | Title I Teacher Benefits                       |            |                 | -200.25   | 200.25                               |
| 10-100-19-0010-0200-400-4010              |                      |                        | Title I Paraprof Benefits                      |            |                 | -178.44   | 178.44                               |
| 10-100-20-2400-0200-105-0000              |                      |                        | Elem Principal Benefits                        |            |                 | -366.01   | 366.01                               |
| 10-100-20-2400-0200-500-0000              |                      |                        | Elem Office Benefits                           |            |                 | -173.61   | 173.61                               |
| 10-101-10-0010-0200-201-0000              |                      |                        | Rico Elem. Teacher Benefits                    |            |                 | -383.05   | 383.05                               |
| 10-101-10-0010-0200-201-3170              |                      |                        | Rico SAC Benefits                              |            |                 | -265.40   | 265.40                               |
| 10-101-10-0010-0200-400-1032              |                      |                        | Rico Grant Benefits                            |            |                 | -191.50   | 191.50                               |
| 10-101-12-0040-0200-201-1030              |                      |                        | Rico Pre-School Benefits                       |            |                 | -131.85   | 131.85                               |
| 10-101-20-2400-0200-105-0000              |                      |                        | Rico Principal Benefits                        |            |                 | -73.20    | 73.20                                |
| 10-200-10-0020-0200-201-0000              |                      |                        | MS Teacher Benefits                            |            |                 | -804.54   | 804.54                               |
| 10-200-20-2400-0200-105-0000              |                      |                        | MS Principal Benefits                          |            |                 | -271.29   | 271.29                               |
| 10-200-20-2400-0200-500-0000              |                      |                        | MS Office Benefits                             |            |                 | -66.37    | 66.37                                |
| 10-300-10-0100-0200-201-3120              |                      |                        | Agriculture Benefits                           |            |                 | -337.12   | 337.12                               |
| 10-300-10-0300-0200-201-3120              |                      |                        | Business Benefits                              |            |                 | -252.06   | 252.06                               |
| 10-300-10-0500-0200-201-0000              |                      |                        | English Benefits                               |            |                 | -167.52   | 167.52                               |
| 10-300-10-0600-0200-201-0000              |                      |                        | Foreign Lang. Benefits                         |            |                 | -65.15    | 65.15                                |
| 10-300-10-0800-0200-201-0000              |                      |                        | Physical Curriculum Benefits                   |            |                 | -104.81   | 104.81                               |
| 10-300-10-1100-0200-201-0000              |                      |                        | Math Benefits                                  |            |                 | -263.41   | 263.41                               |
| 10-300-10-1300-0200-201-0000              |                      |                        | Natural Science Benefit                        |            |                 | -325.31   | 325.31                               |
| 10-300-10-1500-0200-201-0000              |                      |                        | Social Science Benefits                        |            |                 | -233.87   | 233.87                               |
| 10-300-10-1800-0200-210-0000              |                      |                        | CoCurr Athletic Benefit (cert.)                |            |                 | -203.45   | 203.45                               |
| 10-300-20-2400-0200-105-0000              |                      |                        | Hs Principal Benefit                           |            |                 | -339.12   | 339.12                               |
| 10-300-20-2400-0200-500-0000              |                      |                        | Hs Office Benefits                             |            |                 | -128.85   | 128.85                               |
| 10-600-12-1700-0200-201-3130              |                      |                        | Special Ed Teacher Benefits                    |            |                 | -259.75   | 259.75                               |
| 10-600-12-1700-0200-400-3130              |                      |                        | Special Ed Paraprof Benefit                    |            |                 | -178.64   | 178.64                               |
| 10-600-20-2120-0200-211-0000              |                      |                        | Counselor Benefits                             |            |                 | -505.56   | 505.56                               |
| 10-600-20-2220-0200-400-0000              |                      |                        | Librarian Benefits                             |            |                 | -239.84   | 239.84                               |
| 10-600-20-2220-0200-411-0000              |                      |                        | Library Paraprof Benefits                      |            |                 | -119.74   | 119.74                               |

# Check Journal

Fiscal Year: 2017

| Check Number<br>Invoice<br>Account Number | Date<br>Invoice Date | Vendor ID<br>Invoice Date<br>PO Number | Vendor Name<br>Ereq Num<br>Account Description | PO Date    | Description         | Payable    | Direct Deposit<br>Accrued<br>Payment |
|---|----------------------|--|--|------------|---------------------|------------|--------------------------------------|
| 10-600-20-2300-0200-100-0000              |                      |  | Administration Benefits                        |            |                     | -360.63    | 360.63                               |
| 10-600-20-2300-0200-500-0000              |                      |  | Administration Office Benefit                  |            |                     | -50.91     | 50.91                                |
| 10-600-20-2510-0200-103-0000              |                      |  | Business Manager Benefits                      |            |                     | -377.89    | 377.89                               |
| 10-600-20-2510-0200-506-0000              |                      |  | Business Secretary Benefits                    |            |                     | -50.90     | 50.90                                |
| 10-600-20-2840-0200-382-0000              |                      |  | Technology Benefits                            |            |                     | -269.61    | 269.61                               |
| 10-710-20-2600-0200-600-0000              |                      |  | Maintenance Benefits                           |            |                     | -1,081.73  | 1,081.73                             |
| 10-710-20-2600-0200-619-0000              |                      |  | Groundskeeper Benefits                         |            |                     | -590.34    | 590.34                               |
| 10-720-20-2700-0200-103-3160              |                      |  | Trans Supervisor Benefits                      |            |                     | -308.31    | 308.31                               |
| 10-720-20-2700-0200-602-3160              |                      |  | Driver Benefits                                |            |                     | -468.48    | 468.48                               |
| 10-970-10-0070-0200-201-3150              |                      |  | Gifted & Talented Benefits                     |            |                     | -97.52     | 97.52                                |
|   |                      |  | Invoice Total:                                 |            |                     | -13,218.25 | 13,218.25                            |
| 3PERAR.699                                | 08/04/2016           |  |  | 08/04/2016 | 8-16(A) Payroll     |            |                                      |
| 10-720-20-2700-0200-602-3160              |                      |  | Driver Benefits                                |            |                     | -75.42     | 75.42                                |
|   |                      |  | Invoice Total:                                 |            |                     | -75.42     | 75.42                                |
|   |                      |  | Check Total:                                   |            |                     | -18,893.68 | 18,893.68                            |
| 00103845                                  | 08/04/2016           | PERA401K                               | P.e.r.a. 401(k)                                |            |                     |            |                                      |
| 2DEDX.699                                 | 08/04/2016           |  |  | 08/04/2016 | 8-16(A) Payroll     |            |                                      |
| 10-7421                                   |                      |  | Payable Account                                |            |                     | -167.29    | 0.00                                 |
| 10-8101                                   |                      |  | Cash Account                                   |            |                     | 0.00       | 167.29                               |
|   |                      |  | Invoice Total:                                 |            |                     | -167.29    | 167.29                               |
| 3PERX.699                                 | 08/04/2016           |  |  | 08/04/2016 | 8-16(A) Payroll     |            |                                      |
| 10-720-20-2700-0200-602-3160              |                      |  | Driver Benefits                                |            |                     | -15.00     | 15.00                                |
|   |                      |  | Invoice Total:                                 |            |                     | -15.00     | 15.00                                |
|   |                      |  | Check Total:                                   |            |                     | -182.29    | 182.29                               |
| 00103846                                  | 08/04/2016           | PLUMSTOR                               | The Plumbing Store                             |            |                     |            |                                      |
| 83283                                     | 08/04/2016           | 00028781                               |  | 07/27/2016 | Rico Maintenance    |            |                                      |
| 10-711-20-2600-0612-000-0000              |                      |  | Rico Elem Custodial Supplies                   |            |                     | -152.30    | 152.30                               |
|   |                      |  | Invoice Total:                                 |            |                     | -152.30    | 152.30                               |
|   |                      |  | Check Total:                                   |            |                     | -152.30    | 152.30                               |
| 00103847                                  | 08/04/2016           | QUILL                                  | Quill  |            |                     |            |                                      |
| 7674432                                   | 08/03/2016           | 00028752                               |  | 07/13/2016 | All School Supplies |            |                                      |
| 10-100-10-0010-0600-000-0000              |                      |  | Elem Supplies                                  |            |                     | -532.00    | 532.00                               |
| 10-101-10-0010-0600-000-3170              |                      |  | Rico Elem Supplies                             |            |                     | -26.32     | 26.32                                |
| 10-200-10-0020-0600-000-0000              |                      |  | MS Supplies                                    |            |                     | -231.60    | 231.60                               |
| 10-300-10-0030-0600-000-0000              |                      |  | H.s. General Supplies                          |            |                     | -394.48    | 394.48                               |
| 10-600-20-2300-0600-000-0000              |                      |  | Admin Office Supplies                          |            |                     | -131.60    | 131.60                               |
|   |                      |  | Invoice Total:                                 |            |                     | -1,316.00  | 1,316.00                             |
|   |                      |  | Check Total:                                   |            |                     | -1,316.00  | 1,316.00                             |
| 00103848                                  | 08/04/2016           | REALGOOD                               | Really Good Stuff                              |            |                     |            |                                      |
| 5614409                                   | 08/01/2016           | 00028753                               |  | 07/13/2016 | Elementary Supplies |            |                                      |
| 10-100-10-0010-0600-000-0000              |                      |  | Elem Supplies                                  |            |                     | -254.11    | 254.11                               |
|   |                      |  | Invoice Total:                                 |            |                     | -254.11    | 254.11                               |
|   |                      |  | Check Total:                                   |            |                     | -254.11    | 254.11                               |
| 00103849                                  | 08/04/2016           | RICOTELE                               | Rico Telephone Company                         |            |                     |            |                                      |
| 8-16                                      | 08/02/2016           |  |  | 08/02/2016 | 8-16 Phone          |            |                                      |
| 10-711-20-2600-0531-000-0000              |                      |  | Rico Elem Telephone                            |            |                     | -35.23     | 35.23                                |
|   |                      |  | Invoice Total:                                 |            |                     | -35.23     | 35.23                                |

# Check Journal

Fiscal Year: 2017

| Check Number<br>Invoice<br>Account Number | Date<br>Invoice Date | Vendor ID<br>Invoice Date<br>PO Number | Vendor Name<br>Ereq Num<br>Account Description | PO Date    | Description        | Payable   | Direct Deposit<br>Accrued<br>Payment |
|---|----------------------|--|--|------------|--------------------|-----------|--------------------------------------|
| Check Total:                              |                      |  |  |            |                    | -35.23    | 35.23                                |
| 00103850                                  | 08/04/2016           | ROPEMUSI                               | Roper Music Company                            |            |                    |           |                                      |
| 480959                                    | 08/01/2016           | 00028789                               |  | 08/01/2016 | Clarinet Repair    |           |                                      |
| 10-970-10-0090-0602-000-0000              |                      |  | STREAM Supply                                  |            |                    | -146.72   | 146.72                               |
| Invoice Total:                            |                      |  |  |            |                    | -146.72   | 146.72                               |
| Check Total:                              |                      |  |  |            |                    | -146.72   | 146.72                               |
| 00103851                                  | 08/04/2016           | SEMPFARR                               | Semple, Farrington & Everall, PC               |            |                    |           |                                      |
| 6-16                                      | 08/01/2016           |  |  | 08/01/2016 | 6-16 Legal         |           |                                      |
| 10-600-20-2300-0331-000-0000              |                      |  | Legal Services                                 |            |                    | -866.50   | 866.50                               |
| Invoice Total:                            |                      |  |  |            |                    | -866.50   | 866.50                               |
| Check Total:                              |                      |  |  |            |                    | -866.50   | 866.50                               |
| 00103852                                  | 08/04/2016           | TOWNOFDO                               | Town Of Dove Creek                             |            |                    |           |                                      |
| 7-16                                      | 08/03/2016           |  |  | 08/03/2016 | 7-16 Water         |           |                                      |
| 10-710-20-2600-0410-000-0000              |                      |  | Water & Trash Charges                          |            |                    | -1,206.50 | 1,206.50                             |
| Invoice Total:                            |                      |  |  |            |                    | -1,206.50 | 1,206.50                             |
| Check Total:                              |                      |  |  |            |                    | -1,206.50 | 1,206.50                             |
| 00103853                                  | 08/04/2016           | TOWNOFRI                               | Town Of Rico                                   |            |                    |           |                                      |
| 7-16                                      | 08/01/2016           |  |  | 08/01/2016 | 7-16 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                                |
| 00103854                                  | 08/04/2016           | TRENKIDS                               | Trend Kids                                     |            |                    |           |                                      |
| 1981709                                   | 08/01/2016           | 00028749                               |  | 07/13/2016 | Preschool Supplies |           |                                      |
| 10-100-12-0040-0600-000-1010              |                      |  | Pre Schl. Fee Supply                           |            |                    | -31.92    | 31.92                                |
| Invoice Total:                            |                      |  |  |            |                    | -31.92    | 31.92                                |
| Check Total:                              |                      |  |  |            |                    | -31.92    | 31.92                                |
| 00103855                                  | 08/04/2016           | WASTEMAN                               | Waste Management                               |            |                    |           |                                      |
| 8-16                                      | 08/01/2016           |  |  | 08/01/2016 | 8-16 Collection    |           |                                      |
| 10-710-20-2600-0410-000-0000              |                      |  | Water & Trash Charges                          |            |                    | -590.80   | 590.80                               |
| 10-711-20-2600-0410-000-0000              |                      |  | Rico Elem. Water                               |            |                    | -80.20    | 80.20                                |
| Invoice Total:                            |                      |  |  |            |                    | -671.00   | 671.00                               |
| Check Total:                              |                      |  |  |            |                    | -671.00   | 671.00                               |
| 00103856                                  | 08/09/2016           | ABCFIRE                                | ABC Fire and Safety                            |            |                    |           |                                      |
| 10176                                     | 08/09/2016           | 00028779                               |  | 07/27/2016 | Fire inspections   |           |                                      |
| 10-710-20-2600-0430-000-0000              |                      |  | Contract Labor/machine Maint.                  |            |                    | -756.50   | 756.50                               |
| Invoice Total:                            |                      |  |  |            |                    | -756.50   | 756.50                               |
| Check Total:                              |                      |  |  |            |                    | -756.50   | 756.50                               |
| 00103857                                  | 08/09/2016           | BCLDIST                                | JC Hunt Co Inc.                                |            |                    |           |                                      |
| 18753                                     | 08/09/2016           | 00028795                               |  | 08/09/2016 | 8-16 Gas (1.76)    |           |                                      |
| 10-720-20-2700-0626-000-3160              |                      |  | Gasoline                                       |            |                    | -701.36   | 701.36                               |
| Invoice Total:                            |                      |  |  |            |                    | -701.36   | 701.36                               |
| Check Total:                              |                      |  |  |            |                    | -701.36   | 701.36                               |
| 00103858                                  | 08/09/2016           | BRUSHOUS                               | Bru's House Of Color                           |            |                    |           |                                      |
| 181160                                    | 08/09/2016           | 00028796                               |  | 08/09/2016 | Paint              |           |                                      |
| 10-710-20-2600-0612-000-0000              |                      |  | Custodial Supplies                             |            |                    | -377.14   | 377.14                               |
| Invoice Total:                            |                      |  |  |            |                    | -377.14   | 377.14                               |

# Check Journal

Fiscal Year: 2017

| Check Number<br>Invoice<br>Account Number | Date<br>Invoice Date | Vendor ID<br>Invoice Date<br>PO Number | Vendor Name<br>Ereq Num<br>Account Description | PO Date    | Description        | Payable   | Direct Deposit<br>Accrued<br>Payment |
|---|----------------------|--|--|------------|--------------------|-----------|--------------------------------------|
| Check Total:                              |                      |  |  |            |                    | -377.14   | 377.14                               |
| 00103859                                  | 08/09/2016           | CARHFEED                               | Carhart Feed & Seed                            |            |                    |           |                                      |
| 467650                                    | 08/09/2016           | 00028797                               |  | 08/09/2016 | 7-16 Supplies      |           |                                      |
| 10-710-20-2600-0611-000-0000              |                      |  | Maintenance Supplies                           |            |                    | -82.73    | 82.73                                |
| 10-720-20-2700-0610-000-3160              |                      |  | Transportation Supplies                        |            |                    | -288.23   | 288.23                               |
| Invoice Total:                            |                      |  |  |            |                    | -370.96   | 370.96                               |
| Check Total:                              |                      |  |  |            |                    | -370.96   | 370.96                               |
| 00103860                                  | 08/09/2016           | CHIRHEAL                               | Chiropractic Health Alliance                   |            |                    |           |                                      |
| 7-18-16                                   | 08/09/2016           | 00028798                               |  | 08/09/2016 | CDL Physical       |           |                                      |
| 10-720-20-2700-0200-602-3160              |                      |  | Driver Benefits                                |            |                    | -85.00    | 85.00                                |
| Invoice Total:                            |                      |  |  |            |                    | -85.00    | 85.00                                |
| Check Total:                              |                      |  |  |            |                    | -85.00    | 85.00                                |
| 00103861                                  | 08/09/2016           | CHOICE                                 | Choice Building Supply                         |            |                    |           |                                      |
| 315096                                    | 08/09/2016           | 00028799                               |  | 08/09/2016 | 7-16 Maintenance   |           |                                      |
| 10-710-20-2600-0611-000-0000              |                      |  | Maintenance Supplies                           |            |                    | -172.95   | 172.95                               |
| Invoice Total:                            |                      |  |  |            |                    | -172.95   | 172.95                               |
| Check Total:                              |                      |  |  |            |                    | -172.95   | 172.95                               |
| 00103862                                  | 08/09/2016           | COLOWEST                               | Colorado West Equipment                        |            |                    |           |                                      |
| 160583                                    | 08/09/2016           | 00028800                               |  | 08/09/2016 | 7-16 Parts         |           |                                      |
| 10-720-20-2700-0610-000-3160              |                      |  | Transportation Supplies                        |            |                    | -114.31   | 114.31                               |
| Invoice Total:                            |                      |  |  |            |                    | -114.31   | 114.31                               |
| Check Total:                              |                      |  |  |            |                    | -114.31   | 114.31                               |
| 00103863                                  | 08/09/2016           | COMPDRUG                               | Compliance Drug Testing                        |            |                    |           |                                      |
| 945                                       | 08/09/2016           | 00028801                               |  | 08/09/2016 | Drug Test          |           |                                      |
| 10-720-20-2700-0300-000-3160              |                      |  | Drug Testing Expenses                          |            |                    | -85.49    | 85.49                                |
| Invoice Total:                            |                      |  |  |            |                    | -85.49    | 85.49                                |
| Check Total:                              |                      |  |  |            |                    | -85.49    | 85.49                                |
| 00103864                                  | 08/09/2016           | DOVEIMPL                               | Dove Creek Implement                           |            |                    |           |                                      |
| 3369M                                     | 08/09/2016           | 28785x                                 |  | 08/09/2016 | Parts              |           |                                      |
| 10-720-20-2700-0610-000-3160              |                      |  | Transportation Supplies                        |            |                    | -33.57    | 33.57                                |
| Invoice Total:                            |                      |  |  |            |                    | -33.57    | 33.57                                |
| Check Total:                              |                      |  |  |            |                    | -33.57    | 33.57                                |
| 00103865                                  | 08/09/2016           | EMPIELEC                               | Empire Electric Inc.                           |            |                    |           |                                      |
| 7-16                                      | 08/09/2016           |  |  | 08/09/2016 | 7-16 Electric      |           |                                      |
| 10-710-20-2600-0620-000-0000              |                      |  | Electric & Gas                                 |            |                    | -1,430.43 | 1,430.43                             |
| Invoice Total:                            |                      |  |  |            |                    | -1,430.43 | 1,430.43                             |
| Check Total:                              |                      |  |  |            |                    | -1,430.43 | 1,430.43                             |
| 00103866                                  | 08/09/2016           | KAPLAN                                 | Kaplan   |            |                    |           |                                      |
| 4168147                                   | 08/09/2016           | 00028745                               |  | 07/13/2016 | Preschool Supplies |           |                                      |
| 10-100-12-0040-0600-000-3141              |                      |  | Pre Schl. Supply                               |            |                    | -296.29   | 296.29                               |
| Invoice Total:                            |                      |  |  |            |                    | -296.29   | 296.29                               |
| Check Total:                              |                      |  |  |            |                    | -296.29   | 296.29                               |
| 00103867                                  | 08/09/2016           | LAKELEAR                               | Lakeshore Learning                             |            |                    |           |                                      |
| 3892260716                                | 08/09/2016           | 00028775                               |  | 07/19/2016 | Rico Supplies      |           |                                      |
| 10-101-10-0010-0600-000-3170              |                      |  | Rico Elem Supplies                             |            |                    | -154.25   | 154.25                               |
| Invoice Total:                            |                      |  |  |            |                    | -154.25   | 154.25                               |

# Check Journal

Fiscal Year: 2017

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|---|----------------------|--|--|------------|-------------------------------|---------|--------------------------------------|
| Check Total:                              |                      |  |  |            |                               | -154.25 | 154.25                               |
| 00103868                                  | 08/09/2016           | MARENEM                                | Marenem Inc                                    |            |                               |         |                                      |
| 4839                                      | 08/09/2016           | 00028756                               |  | 07/18/2016 | Elementary Textbooks          |         |                                      |
| 10-100-10-0010-0640-000-0000              |                      |  | Elem Textbook Supply                           |            |                               | -709.50 | 709.50                               |
| Invoice Total:                            |                      |  |  |            |                               | -709.50 | 709.50                               |
| Check Total:                              |                      |  |  |            |                               | -709.50 | 709.50                               |
| 00103869                                  | 08/09/2016           | MCIWORLD                               | MCI  |            |                               |         |                                      |
| 7-16                                      | 08/09/2016           |  |  | 08/09/2016 | 7-16 Phone                    |         |                                      |
| 10-710-20-2600-0531-000-0000              |                      |  | Telephone                                      |            |                               | -49.75  | 49.75                                |
| Invoice Total:                            |                      |  |  |            |                               | -49.75  | 49.75                                |
| Check Total:                              |                      |  |  |            |                               | -49.75  | 49.75                                |
| 00103870                                  | 08/09/2016           | NASCO                                  | Nasco  |            |                               |         |                                      |
| 197243 198023                             | 08/09/2016           | 00028747                               |  | 07/13/2016 | Preschool Supplies            |         |                                      |
| 10-100-12-0040-0600-000-3141              |                      |  | Pre Schl. Supply                               |            |                               | -107.08 | 107.08                               |
| Invoice Total:                            |                      |  |  |            |                               | -107.08 | 107.08                               |
| Check Total:                              |                      |  |  |            |                               | -107.08 | 107.08                               |
| 00103871                                  | 08/09/2016           | QUILL                                  | Quill  |            |                               |         |                                      |
| 7602860                                   | 08/09/2016           | 00028754                               |  | 07/14/2016 | Elementary Supplies           |         |                                      |
| 10-300-10-0030-0600-000-0000              |                      |  | H.s. General Supplies                          |            |                               | -43.11  | 43.11                                |
| 10-600-12-1700-0600-000-3130              |                      |  | Sped Supplies                                  |            |                               | -74.66  | 74.66                                |
| Invoice Total:                            |                      |  |  |            |                               | -117.77 | 117.77                               |
| Check Total:                              |                      |  |  |            |                               | -117.77 | 117.77                               |
| 00103872                                  | 08/09/2016           | RESTDIRE                               | Restroom Direct                                |            |                               |         |                                      |
| 9801                                      | 08/09/2016           | 00028785                               |  | 08/01/2016 | All School Supplies           |         |                                      |
| 10-970-10-0090-0601-000-0000              |                      |  | Schoolwide Supply Order                        |            |                               | -189.00 | 189.00                               |
| Invoice Total:                            |                      |  |  |            |                               | -189.00 | 189.00                               |
| Check Total:                              |                      |  |  |            |                               | -189.00 | 189.00                               |
| 00103873                                  | 08/09/2016           | SANMIGU                                | San Miguel Power Inc                           |            |                               |         |                                      |
| 7-16                                      | 08/09/2016           |  |  | 08/09/2016 | 7-16 Electric                 |         |                                      |
| 10-711-20-2600-0620-000-0000              |                      |  | Rico Elem Utilities                            |            |                               | -64.00  | 64.00                                |
| Invoice Total:                            |                      |  |  |            |                               | -64.00  | 64.00                                |
| Check Total:                              |                      |  |  |            |                               | -64.00  | 64.00                                |
| 00103874                                  | 08/09/2016           | SCHOSPEC                               | School Specialty Supply                        |            |                               |         |                                      |
| 308102516151                              | 08/09/2016           | 00028776                               |  | 07/19/2016 | Agriculture & Pre School Supp |         |                                      |
| 10-100-12-0040-0600-000-1010              |                      |  | Pre Schl. Fee Supply                           |            |                               | -83.96  | 83.96                                |
| 10-300-10-0100-0600-000-3120              |                      |  | Agricultural Supplies                          |            |                               | -164.30 | 164.30                               |
| Invoice Total:                            |                      |  |  |            |                               | -248.26 | 248.26                               |
| Check Total:                              |                      |  |  |            |                               | -248.26 | 248.26                               |
| 00103875                                  | 08/09/2016           | DOVEIMPL                               | Dove Creek Implement                           |            |                               |         |                                      |
| 3358M                                     | 08/09/2016           | 00028802                               |  | 08/09/2016 | 7-16 Parts                    |         |                                      |
| 10-720-20-2700-0610-000-3160              |                      |  | Transportation Supplies                        |            |                               | -33.57  | 33.57                                |
| Invoice Total:                            |                      |  |  |            |                               | -33.57  | 33.57                                |
| Check Total:                              |                      |  |  |            |                               | -33.57  | 33.57                                |
| 00103876                                  | 08/09/2016           | RESTDIRE                               | Restroom Direct                                |            |                               |         |                                      |
| 9801-                                     | 08/09/2016           | 28785                                  |  | 08/09/2016 | Filters                       |         |                                      |
| 10-970-10-0090-0600-000-0000              |                      |  | Instr'l Supply-district Level                  |            |                               | -189.00 | 189.00                               |



# Check Journal

Fiscal Year: 2017

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|---|----------------------|--|--|------------|--------------------------------|-----------|--------------------------------------|
| Invoice Total:                            |                      |  |  |            |                                | -189.00   | 189.00                               |
| Check Total:                              |                      |  |  |            |                                | -189.00   | 189.00                               |
| 00103877                                  | 08/16/2016           | ABCFIRE                                | ABC Fire and Safety                            |            |                                |           |                                      |
| 11589                                     | 08/16/2016           | 00028805                               |  | 08/11/2016 | Fire Extinguisher Service & Si |           |                                      |
| 10-710-20-2600-0430-000-0000              |                      |  | Contract Labor/machine Maint.                  |            |                                | -18.00    | 18.00                                |
| 10-710-20-2600-0611-000-0000              |                      |  | Maintenance Supplies                           |            |                                | -33.00    | 33.00                                |
| Invoice Total:                            |                      |  |  |            |                                | -51.00    | 51.00                                |
| Check Total:                              |                      |  |  |            |                                | -51.00    | 51.00                                |
| 00103878                                  | 08/16/2016           | ALPISECU                               | Alpine Security & Electronics                  |            |                                |           |                                      |
| 14080                                     | 08/16/2016           | 00028803                               |  | 08/11/2016 | Alarm Batteries                |           |                                      |
| 10-710-20-2600-0611-000-0000              |                      |  | Maintenance Supplies                           |            |                                | -250.00   | 250.00                               |
| Invoice Total:                            |                      |  |  |            |                                | -250.00   | 250.00                               |
| Check Total:                              |                      |  |  |            |                                | -250.00   | 250.00                               |
| 00103879                                  | 08/16/2016           | CAPIONE                                | Capital One Bank                               |            |                                |           |                                      |
| 8-16                                      | 08/16/2016           | 00028804                               |  | 08/11/2016 | Plasma Cam & Alarm Monitor     |           |                                      |
| 10-710-20-2600-0430-000-0000              |                      |  | Contract Labor/machine Maint.                  |            |                                | -66.00    | 66.00                                |
| 10-970-10-0090-0600-000-0000              |                      |  | Instr'l Supply-district Level                  |            |                                | -712.91   | 712.91                               |
| Invoice Total:                            |                      |  |  |            |                                | -778.91   | 778.91                               |
| Check Total:                              |                      |  |  |            |                                | -778.91   | 778.91                               |
| 00103880                                  | 08/16/2016           | IMAGNET                                | ImageNet                                       |            |                                |           |                                      |
| CNIN038392FAR                             | 08/16/2016           | 00028812                               |  | 08/15/2016 | 7-16 Copier Lease x 4          |           |                                      |
| 10-100-10-0010-0400-000-0000              |                      |  | Elem Copier Lease & Pur Ser                    |            |                                | -331.66   | 331.66                               |
| 10-101-12-0040-0400-000-1030              |                      |  | Rico Copier Lease                              |            |                                | -113.73   | 113.73                               |
| 10-300-10-0030-0400-000-0000              |                      |  | Hs Copier Lease & Pur. Ser.                    |            |                                | -350.61   | 350.61                               |
| 10-600-20-2300-0400-000-0000              |                      |  | Admin Office Purch Prop. Serv                  |            |                                | -144.51   | 144.51                               |
| Invoice Total:                            |                      |  |  |            |                                | -940.51   | 940.51                               |
| Check Total:                              |                      |  |  |            |                                | -940.51   | 940.51                               |
| 00103881                                  | 08/16/2016           | MSRWEST                                | MSR West (E3 Diagnostics)                      |            |                                |           |                                      |
| 886673                                    | 08/16/2016           | 00028813                               |  | 08/15/2016 | Scale Calibration              |           |                                      |
| 10-300-10-1800-0500-000-0000              |                      |  | Cocurric Athletic Purchased Ser                |            |                                | -70.00    | 70.00                                |
| Invoice Total:                            |                      |  |  |            |                                | -70.00    | 70.00                                |
| Check Total:                              |                      |  |  |            |                                | -70.00    | 70.00                                |
| 00103882                                  | 08/16/2016           | NORTWEST                               | Northwest Evaluation Association               |            |                                |           |                                      |
| 50011                                     | 08/16/2016           | 00028814                               |  | 08/15/2016 | 2016-17 MAPS Testing           |           |                                      |
| 10-600-20-2120-0600-000-0000              |                      |  | Testing & Supplies                             |            |                                | -2,925.00 | 2,925.00                             |
| Invoice Total:                            |                      |  |  |            |                                | -2,925.00 | 2,925.00                             |
| Check Total:                              |                      |  |  |            |                                | -2,925.00 | 2,925.00                             |
| 00103883                                  | 08/16/2016           | UMBVISA                                | UMB Visa Card Services                         |            |                                |           |                                      |
| 7-16                                      | 08/16/2016           |  |  | 08/16/2016 | 7-16 Charges                   |           |                                      |
| 10-970-10-0090-0600-000-0000              |                      |  | Instr'l Supply-district Level                  |            |                                | -9,753.08 | 9,753.08                             |
| Invoice Total:                            |                      |  |  |            |                                | -9,753.08 | 9,753.08                             |
| Check Total:                              |                      |  |  |            |                                | -9,753.08 | 9,753.08                             |
| 00103893                                  | 08/18/2016           | AFLAC                                  | AFLAC Inc.                                     |            |                                |           |                                      |
| 2AFL1.699                                 | 08/04/2016           |  |  | 08/04/2016 | 8-16(A) Payroll                |           |                                      |
| 10-7421                                   |                      |  | Payable Account                                |            |                                | -841.53   | 0.00                                 |
| 10-8101                                   |                      |  | Cash Account                                   |            |                                | 0.00      | 841.53                               |

# Check Journal

Fiscal Year: 2017

| Check Number<br>Invoice<br>Account Number | Date<br>Invoice Date | Vendor ID<br>PO Number | Vendor Name<br>Ereq Num<br>Account Description | PO Date    | Description     | Payable   | Direct Deposit<br>Accrued<br>Payment |
|---|----------------------|------------------------|--|------------|-----------------|-----------|--------------------------------------|
| Invoice Total:                            |                      |                        |  |            |                 | -841.53   | 841.53                               |
| 2AFL1.700                                 | 08/18/2016           |                        |  | 08/18/2016 | 8-16(B) Payroll |           |                                      |
| 10-7421                                   |                      |                        | Payable Account                                |            |                 | -841.53   | 0.00                                 |
| 10-8101                                   |                      |                        | Cash Account                                   |            |                 | 0.00      | 841.53                               |
| Invoice Total:                            |                      |                        |  |            |                 | -841.53   | 841.53                               |
| 2AFLD.699                                 | 08/04/2016           |                        |  | 08/04/2016 | 8-16(A) Payroll |           |                                      |
| 10-7421                                   |                      |                        | Payable Account                                |            |                 | -181.33   | 0.00                                 |
| 10-8101                                   |                      |                        | Cash Account                                   |            |                 | 0.00      | 181.33                               |
| Invoice Total:                            |                      |                        |  |            |                 | -181.33   | 181.33                               |
| 2AFLD.700                                 | 08/18/2016           |                        |  | 08/18/2016 | 8-16(B) Payroll |           |                                      |
| 10-7421                                   |                      |                        | Payable Account                                |            |                 | -181.33   | 0.00                                 |
| 10-8101                                   |                      |                        | Cash Account                                   |            |                 | 0.00      | 181.33                               |
| Invoice Total:                            |                      |                        |  |            |                 | -181.33   | 181.33                               |
| Check Total:                              |                      |                        |  |            |                 | -2,045.72 | 2,045.72                             |
| 00103894                                  | 08/18/2016           | AMERFIDB               | American Fidelity - Flex Account               |            |                 |           |                                      |
| 2AFB1.699                                 | 08/04/2016           |                        |  | 08/04/2016 | 8-16(A) Payroll |           |                                      |
| 10-7421                                   |                      |                        | Payable Account                                |            |                 | -354.58   | 0.00                                 |
| 10-8101                                   |                      |                        | Cash Account                                   |            |                 | 0.00      | 354.58                               |
| Invoice Total:                            |                      |                        |  |            |                 | -354.58   | 354.58                               |
| 2AFB1.700                                 | 08/18/2016           |                        |  | 08/18/2016 | 8-16(B) Payroll |           |                                      |
| 10-7421                                   |                      |                        | Payable Account                                |            |                 | -354.58   | 0.00                                 |
| 10-8101                                   |                      |                        | Cash Account                                   |            |                 | 0.00      | 354.58                               |
| Invoice Total:                            |                      |                        |  |            |                 | -354.58   | 354.58                               |
| Check Total:                              |                      |                        |  |            |                 | -709.16   | 709.16                               |
| 00103895                                  | 08/18/2016           | AMERFIDE               | American Fidelity                              |            |                 |           |                                      |
| 2AFA1.699                                 | 08/04/2016           |                        |  | 08/04/2016 | 8-16(A) Payroll |           |                                      |
| 10-7421                                   |                      |                        | Payable Account                                |            |                 | -122.90   | 0.00                                 |
| 10-8101                                   |                      |                        | Cash Account                                   |            |                 | 0.00      | 122.90                               |
| Invoice Total:                            |                      |                        |  |            |                 | -122.90   | 122.90                               |
| 2AFA1.700                                 | 08/18/2016           |                        |  | 08/18/2016 | 8-16(B) Payroll |           |                                      |
| 10-7421                                   |                      |                        | Payable Account                                |            |                 | -122.90   | 0.00                                 |
| 10-8101                                   |                      |                        | Cash Account                                   |            |                 | 0.00      | 122.90                               |
| Invoice Total:                            |                      |                        |  |            |                 | -122.90   | 122.90                               |
| 2AFAD.699                                 | 08/04/2016           |                        |  | 08/04/2016 | 8-16(A) Payroll |           |                                      |
| 10-7421                                   |                      |                        | Payable Account                                |            |                 | -100.95   | 0.00                                 |
| 10-8101                                   |                      |                        | Cash Account                                   |            |                 | 0.00      | 100.95                               |
| Invoice Total:                            |                      |                        |  |            |                 | -100.95   | 100.95                               |
| 2AFAD.700                                 | 08/18/2016           |                        |  | 08/18/2016 | 8-16(B) Payroll |           |                                      |
| 10-7421                                   |                      |                        | Payable Account                                |            |                 | -100.95   | 0.00                                 |
| 10-8101                                   |                      |                        | Cash Account                                   |            |                 | 0.00      | 100.95                               |
| Invoice Total:                            |                      |                        |  |            |                 | -100.95   | 100.95                               |
| Check Total:                              |                      |                        |  |            |                 | -447.70   | 447.70                               |
| 00103896                                  | 08/18/2016           | COLOEDUC               | Colo Education Association                     |            |                 |           |                                      |
| 2DEDT.699                                 | 08/04/2016           |                        |  | 08/04/2016 | 8-16(A) Payroll |           |                                      |
| 10-7421                                   |                      |                        | Payable Account                                |            |                 | -28.46    | 0.00                                 |
| 10-8101                                   |                      |                        | Cash Account                                   |            |                 | 0.00      | 28.46                                |
| Invoice Total:                            |                      |                        |  |            |                 | -28.46    | 28.46                                |

# Check Journal

Fiscal Year: 2017

| Check Number<br>Invoice<br>Account Number | Date<br>Invoice Date | Vendor ID<br>PO Number | Vendor Name<br>Ereq Num<br>Account Description | PO Date    | Description     | Payable   | Direct Deposit<br>Accrued<br>Payment |
|---|----------------------|------------------------|--|------------|-----------------|-----------|--------------------------------------|
| 2DEDT.700                                 | 08/18/2016           |                        |  | 08/18/2016 | 8-16(B) Payroll |           |                                      |
| 10-7421                                   |                      |                        | Payable Account                                |            |                 | -28.46    | 0.00                                 |
| 10-8101                                   |                      |                        | Cash Account                                   |            |                 | 0.00      | 28.46                                |
|   |                      |                        |  |            | Invoice Total:  | -28.46    | 28.46                                |
|   |                      |                        |  |            | Check Total:    | -56.92    | 56.92                                |
| 00103897                                  | 08/18/2016           | COLOST T               | Colorado St. Treas.                            |            |                 |           |                                      |
| 2COIT.700                                 | 08/18/2016           |                        |  | 08/18/2016 | 8-16(B) Payroll |           |                                      |
| 10-7421                                   |                      |                        | Payable Account                                |            |                 | -1,861.00 | 0.00                                 |
| 10-8101                                   |                      |                        | Cash Account                                   |            |                 | 0.00      | 1,861.00                             |
|   |                      |                        |  |            | Invoice Total:  | -1,861.00 | 1,861.00                             |
|   |                      |                        |  |            | Check Total:    | -1,861.00 | 1,861.00                             |
| 00103898                                  | 08/18/2016           | IRS                    | United States Treasury                         |            |                 |           |                                      |
| 2FICM.700                                 | 08/18/2016           |                        |  | 08/18/2016 | 8-16(B) Payroll |           |                                      |
| 10-7421                                   |                      |                        | Payable Account                                |            |                 | -1,056.65 | 0.00                                 |
| 10-8101                                   |                      |                        | Cash Account                                   |            |                 | 0.00      | 1,056.65                             |
|   |                      |                        |  |            | Invoice Total:  | -1,056.65 | 1,056.65                             |
| 2USIT.700                                 | 08/18/2016           |                        |  | 08/18/2016 | 8-16(B) Payroll |           |                                      |
| 10-7421                                   |                      |                        | Payable Account                                |            |                 | -5,019.61 | 0.00                                 |
| 10-8101                                   |                      |                        | Cash Account                                   |            |                 | 0.00      | 5,019.61                             |
|   |                      |                        |  |            | Invoice Total:  | -5,019.61 | 5,019.61                             |
| 3FICM.700                                 | 08/18/2016           |                        |  | 08/18/2016 | 8-16(B) Payroll |           |                                      |
| 10-100-10-0010-0200-201-0000              |                      |                        | Elementary Teacher Benefits                    |            |                 | -200.08   | 200.08                               |
| 10-100-10-0010-0200-201-3206              |                      |                        | READ Act Benefits                              |            |                 | -9.87     | 9.87                                 |
| 10-100-10-0010-0200-400-0000              |                      |                        | Elem Paraprof Benefit                          |            |                 | -7.66     | 7.66                                 |
| 10-100-12-0040-0200-201-3141              |                      |                        | Pre-School Teacher Benefits                    |            |                 | -22.35    | 22.35                                |
| 10-100-12-0040-0200-417-3141              |                      |                        | Pre-School Aide Benefits                       |            |                 | -3.64     | 3.64                                 |
| 10-100-19-0010-0200-206-4010              |                      |                        | Title I Teacher Benefits                       |            |                 | -15.16    | 15.16                                |
| 10-100-19-0010-0200-400-4010              |                      |                        | Title I Paraprof Benefits                      |            |                 | -13.51    | 13.51                                |
| 10-100-20-2400-0200-105-0000              |                      |                        | Elem Principal Benefits                        |            |                 | -27.72    | 27.72                                |
| 10-100-20-2400-0200-500-0000              |                      |                        | Elem Office Benefits                           |            |                 | -15.06    | 15.06                                |
| 10-101-10-0010-0200-201-0000              |                      |                        | Rico Elem. Teacher Benefits                    |            |                 | -29.01    | 29.01                                |
| 10-101-10-0010-0200-201-3170              |                      |                        | Rico SAC Benefits                              |            |                 | -20.10    | 20.10                                |
| 10-101-12-0040-0200-201-1030              |                      |                        | Rico Pre-School Benefits                       |            |                 | -9.98     | 9.98                                 |
| 10-101-20-2400-0200-105-0000              |                      |                        | Rico Principal Benefits                        |            |                 | -5.54     | 5.54                                 |
| 10-200-10-0020-0200-201-0000              |                      |                        | MS Teacher Benefits                            |            |                 | -60.92    | 60.92                                |
| 10-200-20-2400-0200-105-0000              |                      |                        | MS Principal Benefits                          |            |                 | -20.54    | 20.54                                |
| 10-200-20-2400-0200-500-0000              |                      |                        | MS Office Benefits                             |            |                 | -5.24     | 5.24                                 |
| 10-300-10-0100-0200-201-3120              |                      |                        | Agriculture Benefits                           |            |                 | -25.54    | 25.54                                |
| 10-300-10-0300-0200-201-3120              |                      |                        | Business Benefits                              |            |                 | -19.09    | 19.09                                |
| 10-300-10-0500-0200-201-0000              |                      |                        | English Benefits                               |            |                 | -12.69    | 12.69                                |
| 10-300-10-0600-0200-201-0000              |                      |                        | Foreign Lang. Benefits                         |            |                 | -4.93     | 4.93                                 |
| 10-300-10-0800-0200-201-0000              |                      |                        | Physical Curriculum Benefits                   |            |                 | -7.94     | 7.94                                 |
| 10-300-10-1100-0200-201-0000              |                      |                        | Math Benefits                                  |            |                 | -19.94    | 19.94                                |
| 10-300-10-1300-0200-201-0000              |                      |                        | Natural Science Benefit                        |            |                 | -24.63    | 24.63                                |
| 10-300-10-1500-0200-201-0000              |                      |                        | Social Science Benefits                        |            |                 | -17.71    | 17.71                                |
| 10-300-10-1800-0200-210-0000              |                      |                        | CoCurr Athletic Benefit (cert.)                |            |                 | -15.40    | 15.40                                |
| 10-300-20-2400-0200-105-0000              |                      |                        | Hs Principal Benefit                           |            |                 | -25.68    | 25.68                                |
| 10-300-20-2400-0200-500-0000              |                      |                        | Hs Office Benefits                             |            |                 | -24.02    | 24.02                                |

# Check Journal

Fiscal Year: 2017

| Check Number<br>Invoice<br>Account Number | Date<br>Invoice Date | Vendor ID<br>PO Number | Vendor Name<br>Ereq Num<br>Account Description | PO Date    | Description     | Payable   | Direct Deposit<br>Accrued<br>Payment |
|---|----------------------|------------------------|--|------------|-----------------|-----------|--------------------------------------|
| 10-600-12-1700-0200-201-3130              |                      |                        | Special Ed Teacher Benefits                    |            |                 | -19.67    | 19.67                                |
| 10-600-12-1700-0200-400-3130              |                      |                        | Special Ed Paraprof Benefit                    |            |                 | -15.80    | 15.80                                |
| 10-600-20-2120-0200-211-0000              |                      |                        | Counselor Benefits                             |            |                 | -38.28    | 38.28                                |
| 10-600-20-2220-0200-400-0000              |                      |                        | Librarian Benefits                             |            |                 | -18.16    | 18.16                                |
| 10-600-20-2220-0200-411-0000              |                      |                        | Library Paraprof Benefits                      |            |                 | -9.07     | 9.07                                 |
| 10-600-20-2300-0200-100-0000              |                      |                        | Administration Benefits                        |            |                 | -27.30    | 27.30                                |
| 10-600-20-2300-0200-500-0000              |                      |                        | Administration Office Benefit                  |            |                 | -8.41     | 8.41                                 |
| 10-600-20-2510-0200-103-0000              |                      |                        | Business Manager Benefits                      |            |                 | -28.61    | 28.61                                |
| 10-600-20-2510-0200-506-0000              |                      |                        | Business Secretary Benefits                    |            |                 | -3.86     | 3.86                                 |
| 10-600-20-2840-0200-382-0000              |                      |                        | Technology Benefits                            |            |                 | -16.14    | 16.14                                |
| 10-710-20-2600-0200-600-0000              |                      |                        | Maintenance Benefits                           |            |                 | -86.30    | 86.30                                |
| 10-710-20-2600-0200-619-0000              |                      |                        | Groundskeeper Benefits                         |            |                 | -46.55    | 46.55                                |
| 10-720-20-2700-0200-103-3160              |                      |                        | Trans Supervisor Benefits                      |            |                 | -25.98    | 25.98                                |
| 10-720-20-2700-0200-602-3160              |                      |                        | Driver Benefits                                |            |                 | -41.19    | 41.19                                |
| 10-970-10-0070-0200-201-3150              |                      |                        | Gifted & Talented Benefits                     |            |                 | -7.38     | 7.38                                 |
| Invoice Total:                            |                      |                        |  |            |                 | -1,056.65 | 1,056.65                             |
| Check Total:                              |                      |                        |  |            |                 | -7,132.91 | 7,132.91                             |
| 00103899                                  | 08/18/2016           | KANSCI02               | Kansas City Life                               |            |                 |           |                                      |
| 2DEDA.699                                 | 08/04/2016           |                        |  | 08/04/2016 | 8-16(A) Payroll |           |                                      |
| 10-7421                                   |                      |                        | Payable Account                                |            |                 | -256.93   | 0.00                                 |
| 10-8101                                   |                      |                        | Cash Account                                   |            |                 | 0.00      | 256.93                               |
| Invoice Total:                            |                      |                        |  |            |                 | -256.93   | 256.93                               |
| 2DEDA.700                                 | 08/18/2016           |                        |  | 08/18/2016 | 8-16(B) Payroll |           |                                      |
| 10-7421                                   |                      |                        | Payable Account                                |            |                 | -256.93   | 0.00                                 |
| 10-8101                                   |                      |                        | Cash Account                                   |            |                 | 0.00      | 256.93                               |
| Invoice Total:                            |                      |                        |  |            |                 | -256.93   | 256.93                               |
| 3KCLF.699                                 | 08/04/2016           |                        |  | 08/04/2016 | 8-16(A) Payroll |           |                                      |
| 10-720-20-2700-0200-602-3160              |                      |                        | Driver Benefits                                |            |                 | -15.00    | 15.00                                |
| Invoice Total:                            |                      |                        |  |            |                 | -15.00    | 15.00                                |
| 3KCLF.700                                 | 08/18/2016           |                        |  | 08/18/2016 | 8-16(B) Payroll |           |                                      |
| 10-720-20-2700-0200-602-3160              |                      |                        | Driver Benefits                                |            |                 | -15.00    | 15.00                                |
| Invoice Total:                            |                      |                        |  |            |                 | -15.00    | 15.00                                |
| Check Total:                              |                      |                        |  |            |                 | -543.86   | 543.86                               |
| 00103900                                  | 08/18/2016           | PERA                   | PERA   |            |                 |           |                                      |
| 2DEDP.700                                 | 08/18/2016           |                        |  | 08/18/2016 | 8-16(B) Payroll |           |                                      |
| 10-7421                                   |                      |                        | Payable Account                                |            |                 | -46.50    | 0.00                                 |
| 10-8101                                   |                      |                        | Cash Account                                   |            |                 | 0.00      | 46.50                                |
| Invoice Total:                            |                      |                        |  |            |                 | -46.50    | 46.50                                |
| 2PERA.700                                 | 08/18/2016           |                        |  | 08/18/2016 | 8-16(B) Payroll |           |                                      |
| 10-7421                                   |                      |                        | Payable Account                                |            |                 | -5,794.19 | 0.00                                 |
| 10-8101                                   |                      |                        | Cash Account                                   |            |                 | 0.00      | 5,794.19                             |
| Invoice Total:                            |                      |                        |  |            |                 | -5,794.19 | 5,794.19                             |
| 2PERAR.700                                | 08/18/2016           |                        |  | 08/18/2016 | 8-16(B) Payroll |           |                                      |
| 10-7421                                   |                      |                        | Payable Account                                |            |                 | -31.51    | 0.00                                 |
| 10-8101                                   |                      |                        | Cash Account                                   |            |                 | 0.00      | 31.51                                |
| Invoice Total:                            |                      |                        |  |            |                 | -31.51    | 31.51                                |
| 3PERA.700                                 | 08/18/2016           |                        |  | 08/18/2016 | 8-16(B) Payroll |           |                                      |

# Check Journal

Fiscal Year: 2017

| Check Number<br>Invoice<br>Account Number | Date<br>Invoice Date | Vendor ID<br>Invoice Date<br>PO Number | Vendor Name<br>Ereq Num<br>Account Description | PO Date    | Description     | Payable    | Direct Deposit<br>Accrued<br>Payment |
|---|----------------------|--|--|------------|-----------------|------------|--------------------------------------|
| 10-100-10-0010-0200-201-0000              |                      |  | Elementary Teacher Benefits                    |            |                 | -2,642.47  | 2,642.47                             |
| 10-100-10-0010-0200-201-3206              |                      |  | READ Act Benefits                              |            |                 | -130.39    | 130.39                               |
| 10-100-10-0010-0200-400-0000              |                      |  | Elem Paraprof Benefit                          |            |                 | -101.17    | 101.17                               |
| 10-100-12-0040-0200-201-3141              |                      |  | Pre-School Teacher Benefits                    |            |                 | -295.15    | 295.15                               |
| 10-100-12-0040-0200-417-3141              |                      |  | Pre-School Aide Benefits                       |            |                 | -48.09     | 48.09                                |
| 10-100-19-0010-0200-206-4010              |                      |  | Title I Teacher Benefits                       |            |                 | -200.25    | 200.25                               |
| 10-100-19-0010-0200-400-4010              |                      |  | Title I Paraprof Benefits                      |            |                 | -178.44    | 178.44                               |
| 10-100-20-2400-0200-105-0000              |                      |  | Elem Principal Benefits                        |            |                 | -366.01    | 366.01                               |
| 10-100-20-2400-0200-500-0000              |                      |  | Elem Office Benefits                           |            |                 | -198.89    | 198.89                               |
| 10-101-10-0010-0200-201-0000              |                      |  | Rico Elem. Teacher Benefits                    |            |                 | -383.05    | 383.05                               |
| 10-101-10-0010-0200-201-3170              |                      |  | Rico SAC Benefits                              |            |                 | -265.40    | 265.40                               |
| 10-101-12-0040-0200-201-1030              |                      |  | Rico Pre-School Benefits                       |            |                 | -131.85    | 131.85                               |
| 10-101-20-2400-0200-105-0000              |                      |  | Rico Principal Benefits                        |            |                 | -73.20     | 73.20                                |
| 10-200-10-0020-0200-201-0000              |                      |  | MS Teacher Benefits                            |            |                 | -804.54    | 804.54                               |
| 10-200-20-2400-0200-105-0000              |                      |  | MS Principal Benefits                          |            |                 | -271.29    | 271.29                               |
| 10-200-20-2400-0200-500-0000              |                      |  | MS Office Benefits                             |            |                 | -69.26     | 69.26                                |
| 10-300-10-0100-0200-201-3120              |                      |  | Agriculture Benefits                           |            |                 | -337.34    | 337.34                               |
| 10-300-10-0300-0200-201-3120              |                      |  | Business Benefits                              |            |                 | -252.06    | 252.06                               |
| 10-300-10-0500-0200-201-0000              |                      |  | English Benefits                               |            |                 | -167.52    | 167.52                               |
| 10-300-10-0600-0200-201-0000              |                      |  | Foreign Lang. Benefits                         |            |                 | -65.15     | 65.15                                |
| 10-300-10-0800-0200-201-0000              |                      |  | Physical Curriculum Benefits                   |            |                 | -104.81    | 104.81                               |
| 10-300-10-1100-0200-201-0000              |                      |  | Math Benefits                                  |            |                 | -263.41    | 263.41                               |
| 10-300-10-1300-0200-201-0000              |                      |  | Natural Science Benefit                        |            |                 | -325.31    | 325.31                               |
| 10-300-10-1500-0200-201-0000              |                      |  | Social Science Benefits                        |            |                 | -233.87    | 233.87                               |
| 10-300-10-1800-0200-210-0000              |                      |  | CoCurr Athletic Benefit (cert.)                |            |                 | -203.45    | 203.45                               |
| 10-300-20-2400-0200-105-0000              |                      |  | Hs Principal Benefit                           |            |                 | -339.12    | 339.12                               |
| 10-300-20-2400-0200-500-0000              |                      |  | Hs Office Benefits                             |            |                 | -317.17    | 317.17                               |
| 10-600-12-1700-0200-201-3130              |                      |  | Special Ed Teacher Benefits                    |            |                 | -259.75    | 259.75                               |
| 10-600-12-1700-0200-400-3130              |                      |  | Special Ed Paraprof Benefit                    |            |                 | -208.58    | 208.58                               |
| 10-600-20-2120-0200-211-0000              |                      |  | Counselor Benefits                             |            |                 | -505.56    | 505.56                               |
| 10-600-20-2220-0200-400-0000              |                      |  | Librarian Benefits                             |            |                 | -239.84    | 239.84                               |
| 10-600-20-2220-0200-411-0000              |                      |  | Library Paraprof Benefits                      |            |                 | -119.74    | 119.74                               |
| 10-600-20-2300-0200-100-0000              |                      |  | Administration Benefits                        |            |                 | -360.63    | 360.63                               |
| 10-600-20-2300-0200-500-0000              |                      |  | Administration Office Benefit                  |            |                 | -111.09    | 111.09                               |
| 10-600-20-2510-0200-103-0000              |                      |  | Business Manager Benefits                      |            |                 | -377.89    | 377.89                               |
| 10-600-20-2510-0200-506-0000              |                      |  | Business Secretary Benefits                    |            |                 | -50.97     | 50.97                                |
| 10-600-20-2840-0200-382-0000              |                      |  | Technology Benefits                            |            |                 | -213.11    | 213.11                               |
| 10-710-20-2600-0200-600-0000              |                      |  | Maintenance Benefits                           |            |                 | -1,139.67  | 1,139.67                             |
| 10-710-20-2600-0200-619-0000              |                      |  | Groundskeeper Benefits                         |            |                 | -614.79    | 614.79                               |
| 10-720-20-2700-0200-103-3160              |                      |  | Trans Supervisor Benefits                      |            |                 | -333.51    | 333.51                               |
| 10-720-20-2700-0200-602-3160              |                      |  | Driver Benefits                                |            |                 | -468.48    | 468.48                               |
| 10-970-10-0070-0200-201-3150              |                      |  | Gifted & Talented Benefits                     |            |                 | -97.52     | 97.52                                |
|   |                      |  |  |            | Invoice Total:  | -13,869.79 | 13,869.79                            |
| 3PERAR.700                                | 08/18/2016           |  |  | 08/18/2016 | 8-16(B) Payroll |            |                                      |
| 10-720-20-2700-0200-602-3160              |                      |  | Driver Benefits                                |            |                 | -75.42     | 75.42                                |
|   |                      |  |  |            | Invoice Total:  | -75.42     | 75.42                                |
|   |                      |  |  |            | Check Total:    | -19,817.41 | 19,817.41                            |
| 00103901                                  | 08/18/2016           | PERA401K                               | P.e.r.a. 401(k)                                |            |                 |            |                                      |

# Check Journal

Fiscal Year: 2017

| Check Number<br>Invoice<br>Account Number | Date<br>Invoice Date | Vendor ID<br>PO Number | Vendor Name<br>Ereq Num<br>Account Description | PO Date    | Description     | Payable | Direct Deposit<br>Accrued<br>Payment |
|---|----------------------|------------------------|--|------------|-----------------|---------|--------------------------------------|
| 2DEDX.700                                 | 08/18/2016           |                        |  | 08/18/2016 | 8-16(B) Payroll |         |                                      |
| 10-7421                                   |                      |                        | Payable Account                                |            |                 | -167.29 | 0.00                                 |
| 10-8101                                   |                      |                        | Cash Account                                   |            |                 | 0.00    | 167.29                               |
|   |                      |                        |  |            | Invoice Total:  | -167.29 | 167.29                               |
| 3PERX.700                                 | 08/18/2016           |                        |  | 08/18/2016 | 8-16(B) Payroll |         |                                      |
| 10-720-20-2700-0200-602-3160              |                      |                        | Driver Benefits                                |            |                 | -15.00  | 15.00                                |
|   |                      |                        |  |            | Invoice Total:  | -15.00  | 15.00                                |
|   |                      |                        |  |            | Check Total:    | -182.29 | 182.29                               |
| 00103902                                  | 08/18/2016           | ROCKHMO                | Rocky Mountain Health Plans                    |            |                 |         |                                      |
| 2DEN1.699                                 | 08/04/2016           |                        |  | 08/04/2016 | 8-16(A) Payroll |         |                                      |
| 10-7421                                   |                      |                        | Payable Account                                |            |                 | -287.28 | 0.00                                 |
| 10-8101                                   |                      |                        | Cash Account                                   |            |                 | 0.00    | 287.28                               |
|   |                      |                        |  |            | Invoice Total:  | -287.28 | 287.28                               |
| 2DEN1.700                                 | 08/18/2016           |                        |  | 08/18/2016 | 8-16(B) Payroll |         |                                      |
| 10-7421                                   |                      |                        | Payable Account                                |            |                 | -287.28 | 0.00                                 |
| 10-8101                                   |                      |                        | Cash Account                                   |            |                 | 0.00    | 287.28                               |
|   |                      |                        |  |            | Invoice Total:  | -287.28 | 287.28                               |
| 2DEND.699                                 | 08/04/2016           |                        |  | 08/04/2016 | 8-16(A) Payroll |         |                                      |
| 10-7421                                   |                      |                        | Payable Account                                |            |                 | -187.56 | 0.00                                 |
| 10-8101                                   |                      |                        | Cash Account                                   |            |                 | 0.00    | 187.56                               |
|   |                      |                        |  |            | Invoice Total:  | -187.56 | 187.56                               |
| 2DEND.700                                 | 08/18/2016           |                        |  | 08/18/2016 | 8-16(B) Payroll |         |                                      |
| 10-7421                                   |                      |                        | Payable Account                                |            |                 | -187.56 | 0.00                                 |
| 10-8101                                   |                      |                        | Cash Account                                   |            |                 | 0.00    | 187.56                               |
|   |                      |                        |  |            | Invoice Total:  | -187.56 | 187.56                               |
| 2HEA1.699                                 | 08/04/2016           |                        |  | 08/04/2016 | 8-16(A) Payroll |         |                                      |
| 10-7421                                   |                      |                        | Payable Account                                |            |                 | -236.37 | 0.00                                 |
| 10-8101                                   |                      |                        | Cash Account                                   |            |                 | 0.00    | 236.37                               |
|   |                      |                        |  |            | Invoice Total:  | -236.37 | 236.37                               |
| 2HEA1.700                                 | 08/18/2016           |                        |  | 08/18/2016 | 8-16(B) Payroll |         |                                      |
| 10-7421                                   |                      |                        | Payable Account                                |            |                 | -236.37 | 0.00                                 |
| 10-8101                                   |                      |                        | Cash Account                                   |            |                 | 0.00    | 236.37                               |
|   |                      |                        |  |            | Invoice Total:  | -236.37 | 236.37                               |
| 2VISI.699                                 | 08/04/2016           |                        |  | 08/04/2016 | 8-16(A) Payroll |         |                                      |
| 10-7421                                   |                      |                        | Payable Account                                |            |                 | -32.78  | 0.00                                 |
| 10-8101                                   |                      |                        | Cash Account                                   |            |                 | 0.00    | 32.78                                |
|   |                      |                        |  |            | Invoice Total:  | -32.78  | 32.78                                |
| 2VISI.700                                 | 08/18/2016           |                        |  | 08/18/2016 | 8-16(B) Payroll |         |                                      |
| 10-7421                                   |                      |                        | Payable Account                                |            |                 | -32.78  | 0.00                                 |
| 10-8101                                   |                      |                        | Cash Account                                   |            |                 | 0.00    | 32.78                                |
|   |                      |                        |  |            | Invoice Total:  | -32.78  | 32.78                                |
| 2VISI1.699                                | 08/04/2016           |                        |  | 08/04/2016 | 8-16(A) Payroll |         |                                      |
| 10-7421                                   |                      |                        | Payable Account                                |            |                 | -55.69  | 0.00                                 |
| 10-8101                                   |                      |                        | Cash Account                                   |            |                 | 0.00    | 55.69                                |
|   |                      |                        |  |            | Invoice Total:  | -55.69  | 55.69                                |
| 2VISI1.700                                | 08/18/2016           |                        |  | 08/18/2016 | 8-16(B) Payroll |         |                                      |
| 10-7421                                   |                      |                        | Payable Account                                |            |                 | -55.69  | 0.00                                 |

# Check Journal

Fiscal Year: 2017

| Check Number                 | Date         | Vendor ID | Vendor Name                     | Description                | Payable | Direct Deposit<br>Accrued<br>Payment |
|------------------------------|--------------|-----------|---------------------------------|----------------------------|---------|--------------------------------------|
| Invoice<br>Account Number    | Invoice Date | PO Number | Ereq Num                        | PO Date                    |         |                                      |
| Account Number               |              |           | Account Description             |                            |         |                                      |
| 10-8101                      |              |           | Cash Account                    |                            | 0.00    | 55.69                                |
|                              |              |           |                                 | Invoice Total:             | -55.69  | 55.69                                |
| 3AMDE.699                    | 08/04/2016   |           |                                 | 08/04/2016 8-16(A) Payroll |         |                                      |
| 10-100-10-0010-0200-201-0000 |              |           | Elementary Teacher Benefits     |                            | -141.26 | 141.26                               |
| 10-100-12-0040-0200-201-3141 |              |           | Pre-School Teacher Benefits     |                            | -20.18  | 20.18                                |
| 10-100-19-0010-0200-206-4010 |              |           | Title I Teacher Benefits        |                            | -20.18  | 20.18                                |
| 10-100-19-0010-0200-400-4010 |              |           | Title I Paraprof Benefits       |                            | -20.18  | 20.18                                |
| 10-100-20-2400-0200-105-0000 |              |           | Elem Principal Benefits         |                            | -20.18  | 20.18                                |
| 10-100-20-2400-0200-500-0000 |              |           | Elem Office Benefits            |                            | -20.18  | 20.18                                |
| 10-101-10-0010-0200-201-0000 |              |           | Rico Elem. Teacher Benefits     |                            | -28.25  | 28.25                                |
| 10-101-10-0010-0200-201-3170 |              |           | Rico SAC Benefits               |                            | -20.18  | 20.18                                |
| 10-101-10-3210-0200-201-1040 |              |           | Rico Daycare Teacher Benefits   |                            | -2.02   | 2.02                                 |
| 10-101-12-0040-0200-201-1030 |              |           | Rico Pre-School Benefits        |                            | -10.09  | 10.09                                |
| 10-200-10-0020-0200-201-0000 |              |           | MS Teacher Benefits             |                            | -40.56  | 40.56                                |
| 10-200-20-2400-0200-105-0000 |              |           | MS Principal Benefits           |                            | -26.59  | 26.59                                |
| 10-200-20-2400-0200-500-0000 |              |           | MS Office Benefits              |                            | -6.86   | 6.86                                 |
| 10-300-10-0100-0200-201-3120 |              |           | Agriculture Benefits            |                            | -20.18  | 20.18                                |
| 10-300-10-0500-0200-201-0000 |              |           | English Benefits                |                            | -14.53  | 14.53                                |
| 10-300-10-0600-0200-201-0000 |              |           | Foreign Lang. Benefits          |                            | -5.65   | 5.65                                 |
| 10-300-10-0800-0200-201-0000 |              |           | Physical Curriculum Benefits    |                            | -6.86   | 6.86                                 |
| 10-300-10-1100-0200-201-0000 |              |           | Math Benefits                   |                            | -20.18  | 20.18                                |
| 10-300-10-1300-0200-201-0000 |              |           | Natural Science Benefit         |                            | -20.18  | 20.18                                |
| 10-300-10-1500-0200-201-0000 |              |           | Social Science Benefits         |                            | -14.33  | 14.33                                |
| 10-300-10-1800-0200-210-0000 |              |           | CoCurr Athletic Benefit (cert.) |                            | -13.32  | 13.32                                |
| 10-300-20-2400-0200-105-0000 |              |           | Hs Principal Benefit            |                            | -33.24  | 33.24                                |
| 10-300-20-2400-0200-500-0000 |              |           | Hs Office Benefits              |                            | -13.32  | 13.32                                |
| 10-600-12-1700-0200-201-3130 |              |           | Special Ed Teacher Benefits     |                            | -20.18  | 20.18                                |
| 10-600-12-1700-0200-400-3130 |              |           | Special Ed Paraprof Benefit     |                            | -20.18  | 20.18                                |
| 10-600-20-2120-0200-211-0000 |              |           | Counselor Benefits              |                            | -40.36  | 40.36                                |
| 10-600-20-2220-0200-411-0000 |              |           | Library Paraprof Benefits       |                            | -40.36  | 40.36                                |
| 10-600-20-2300-0200-100-0000 |              |           | Administration Benefits         |                            | -6.65   | 6.65                                 |
| 10-600-20-2510-0200-103-0000 |              |           | Business Manager Benefits       |                            | -20.18  | 20.18                                |
| 10-600-20-2840-0200-382-0000 |              |           | Technology Benefits             |                            | -20.18  | 20.18                                |
| 10-710-20-2600-0200-600-0000 |              |           | Maintenance Benefits            |                            | -80.72  | 80.72                                |
| 10-720-20-2700-0200-602-3160 |              |           | Driver Benefits                 |                            | -80.72  | 80.72                                |
| 10-970-10-0070-0200-201-3150 |              |           | Gifted & Talented Benefits      |                            | -5.65   | 5.65                                 |
|                              |              |           |                                 | Invoice Total:             | -873.68 | 873.68                               |
| 3AMDE.700                    | 08/18/2016   |           |                                 | 08/18/2016 8-16(B) Payroll |         |                                      |
| 10-100-10-0010-0200-201-0000 |              |           | Elementary Teacher Benefits     |                            | -141.26 | 141.26                               |
| 10-100-12-0040-0200-201-3141 |              |           | Pre-School Teacher Benefits     |                            | -20.18  | 20.18                                |
| 10-100-19-0010-0200-206-4010 |              |           | Title I Teacher Benefits        |                            | -20.18  | 20.18                                |
| 10-100-19-0010-0200-400-4010 |              |           | Title I Paraprof Benefits       |                            | -20.18  | 20.18                                |
| 10-100-20-2400-0200-105-0000 |              |           | Elem Principal Benefits         |                            | -20.18  | 20.18                                |
| 10-100-20-2400-0200-500-0000 |              |           | Elem Office Benefits            |                            | -20.18  | 20.18                                |
| 10-101-10-0010-0200-201-0000 |              |           | Rico Elem. Teacher Benefits     |                            | -28.25  | 28.25                                |
| 10-101-10-0010-0200-201-3170 |              |           | Rico SAC Benefits               |                            | -20.18  | 20.18                                |
| 10-101-10-3210-0200-201-1040 |              |           | Rico Daycare Teacher Benefits   |                            | -2.02   | 2.02                                 |
| 10-101-12-0040-0200-201-1030 |              |           | Rico Pre-School Benefits        |                            | -10.09  | 10.09                                |
| 10-200-10-0020-0200-201-0000 |              |           | MS Teacher Benefits             |                            | -40.56  | 40.56                                |



# Check Journal

Fiscal Year: 2017

| Check Number<br>Invoice<br>Account Number | Date<br>Invoice Date | Vendor ID<br>PO Number | Vendor Name<br>Ereq Num<br>Account Description | PO Date    | Description     | Payable   | Direct Deposit<br>Accrued<br>Payment |
|---|----------------------|------------------------|--|------------|-----------------|-----------|--------------------------------------|
| 10-200-20-2400-0200-105-0000              |                      |                        | MS Principal Benefits                          |            |                 | -26.59    | 26.59                                |
| 10-200-20-2400-0200-500-0000              |                      |                        | MS Office Benefits                             |            |                 | -6.87     | 6.87                                 |
| 10-300-10-0100-0200-201-3120              |                      |                        | Agriculture Benefits                           |            |                 | -20.18    | 20.18                                |
| 10-300-10-0500-0200-201-0000              |                      |                        | English Benefits                               |            |                 | -14.52    | 14.52                                |
| 10-300-10-0600-0200-201-0000              |                      |                        | Foreign Lang. Benefits                         |            |                 | -5.66     | 5.66                                 |
| 10-300-10-0800-0200-201-0000              |                      |                        | Physical Curriculum Benefits                   |            |                 | -6.86     | 6.86                                 |
| 10-300-10-1100-0200-201-0000              |                      |                        | Math Benefits                                  |            |                 | -20.18    | 20.18                                |
| 10-300-10-1300-0200-201-0000              |                      |                        | Natural Science Benefit                        |            |                 | -20.18    | 20.18                                |
| 10-300-10-1500-0200-201-0000              |                      |                        | Social Science Benefits                        |            |                 | -14.32    | 14.32                                |
| 10-300-10-1800-0200-210-0000              |                      |                        | CoCurr Athletic Benefit (cert.)                |            |                 | -13.32    | 13.32                                |
| 10-300-20-2400-0200-105-0000              |                      |                        | Hs Principal Benefit                           |            |                 | -33.24    | 33.24                                |
| 10-300-20-2400-0200-500-0000              |                      |                        | Hs Office Benefits                             |            |                 | -13.31    | 13.31                                |
| 10-600-12-1700-0200-201-3130              |                      |                        | Special Ed Teacher Benefits                    |            |                 | -20.18    | 20.18                                |
| 10-600-12-1700-0200-400-3130              |                      |                        | Special Ed Paraprof Benefit                    |            |                 | -20.18    | 20.18                                |
| 10-600-20-2120-0200-211-0000              |                      |                        | Counselor Benefits                             |            |                 | -40.36    | 40.36                                |
| 10-600-20-2220-0200-411-0000              |                      |                        | Library Paraprof Benefits                      |            |                 | -40.36    | 40.36                                |
| 10-600-20-2300-0200-100-0000              |                      |                        | Administration Benefits                        |            |                 | -6.65     | 6.65                                 |
| 10-600-20-2510-0200-103-0000              |                      |                        | Business Manager Benefits                      |            |                 | -20.18    | 20.18                                |
| 10-600-20-2840-0200-382-0000              |                      |                        | Technology Benefits                            |            |                 | -20.18    | 20.18                                |
| 10-710-20-2600-0200-600-0000              |                      |                        | Maintenance Benefits                           |            |                 | -80.72    | 80.72                                |
| 10-720-20-2700-0200-602-3160              |                      |                        | Driver Benefits                                |            |                 | -80.72    | 80.72                                |
| 10-970-10-0070-0200-201-3150              |                      |                        | Gifted & Talented Benefits                     |            |                 | -5.66     | 5.66                                 |
| Invoice Total:                            |                      |                        |  |            |                 | -873.68   | 873.68                               |
| 3EMPH.699                                 | 08/04/2016           |                        |  | 08/04/2016 | 8-16(A) Payroll |           |                                      |
| 10-100-10-0010-0200-201-0000              |                      |                        | Elementary Teacher Benefits                    |            |                 | -1,812.96 | 1,812.96                             |
| 10-100-12-0040-0200-201-3141              |                      |                        | Pre-School Teacher Benefits                    |            |                 | -262.63   | 262.63                               |
| 10-100-19-0010-0200-206-4010              |                      |                        | Title I Teacher Benefits                       |            |                 | -262.63   | 262.63                               |
| 10-100-19-0010-0200-400-4010              |                      |                        | Title I Paraprof Benefits                      |            |                 | -262.63   | 262.63                               |
| 10-100-20-2400-0200-105-0000              |                      |                        | Elem Principal Benefits                        |            |                 | -262.63   | 262.63                               |
| 10-100-20-2400-0200-500-0000              |                      |                        | Elem Office Benefits                           |            |                 | -262.63   | 262.63                               |
| 10-101-10-0010-0200-201-0000              |                      |                        | Rico Elem. Teacher Benefits                    |            |                 | -367.67   | 367.67                               |
| 10-101-10-0010-0200-201-3170              |                      |                        | Rico SAC Benefits                              |            |                 | -262.63   | 262.63                               |
| 10-101-10-3210-0200-201-1040              |                      |                        | Rico Daycare Teacher Benefits                  |            |                 | -26.27    | 26.27                                |
| 10-101-12-0040-0200-201-1030              |                      |                        | Rico Pre-School Benefits                       |            |                 | -131.32   | 131.32                               |
| 10-200-10-0020-0200-201-0000              |                      |                        | MS Teacher Benefits                            |            |                 | -265.27   | 265.27                               |
| 10-200-20-2400-0200-105-0000              |                      |                        | MS Principal Benefits                          |            |                 | -315.16   | 315.16                               |
| 10-200-20-2400-0200-500-0000              |                      |                        | MS Office Benefits                             |            |                 | -89.30    | 89.30                                |
| 10-300-10-0100-0200-201-3120              |                      |                        | Agriculture Benefits                           |            |                 | -262.63   | 262.63                               |
| 10-300-10-0500-0200-201-0000              |                      |                        | English Benefits                               |            |                 | -189.09   | 189.09                               |
| 10-300-10-0600-0200-201-0000              |                      |                        | Foreign Lang. Benefits                         |            |                 | -73.54    | 73.54                                |
| 10-300-10-0800-0200-201-0000              |                      |                        | Physical Curriculum Benefits                   |            |                 | -89.29    | 89.29                                |
| 10-300-10-1100-0200-201-0000              |                      |                        | Math Benefits                                  |            |                 | -262.63   | 262.63                               |
| 10-300-10-1300-0200-201-0000              |                      |                        | Natural Science Benefit                        |            |                 | -237.18   | 237.18                               |
| 10-300-10-1500-0200-201-0000              |                      |                        | Social Science Benefits                        |            |                 | -186.46   | 186.46                               |
| 10-300-10-1800-0200-210-0000              |                      |                        | CoCurr Athletic Benefit (cert.)                |            |                 | -173.34   | 173.34                               |
| 10-300-20-2400-0200-105-0000              |                      |                        | Hs Principal Benefit                           |            |                 | -393.94   | 393.94                               |
| 10-300-20-2400-0200-500-0000              |                      |                        | Hs Office Benefits                             |            |                 | -173.33   | 173.33                               |
| 10-600-12-1700-0200-201-3130              |                      |                        | Special Ed Teacher Benefits                    |            |                 | -262.63   | 262.63                               |
| 10-600-12-1700-0200-400-3130              |                      |                        | Special Ed Paraprof Benefit                    |            |                 | -262.63   | 262.63                               |



# Check Journal

Fiscal Year: 2017

| Check Number<br>Invoice<br>Account Number | Date<br>Invoice Date | Vendor ID<br>PO Number | Vendor Name<br>Ereq Num<br>Account Description | PO Date    | Description     | Payable    | Direct Deposit<br>Accrued<br>Payment |
|---|----------------------|------------------------|--|------------|-----------------|------------|--------------------------------------|
| 10-600-20-2120-0200-211-0000              |                      |                        | Counselor Benefits                             |            |                 | -525.26    | 525.26                               |
| 10-600-20-2220-0200-400-0000              |                      |                        | Librarian Benefits                             |            |                 | -262.63    | 262.63                               |
| 10-600-20-2220-0200-411-0000              |                      |                        | Library Paraprof Benefits                      |            |                 | -262.63    | 262.63                               |
| 10-600-20-2300-0200-100-0000              |                      |                        | Administration Benefits                        |            |                 | -78.79     | 78.79                                |
| 10-600-20-2510-0200-103-0000              |                      |                        | Business Manager Benefits                      |            |                 | -262.63    | 262.63                               |
| 10-600-20-2840-0200-382-0000              |                      |                        | Technology Benefits                            |            |                 | -262.63    | 262.63                               |
| 10-710-20-2600-0200-600-0000              |                      |                        | Maintenance Benefits                           |            |                 | -974.17    | 974.17                               |
| 10-720-20-2700-0200-103-3160              |                      |                        | Trans Supervisor Benefits                      |            |                 | -262.63    | 262.63                               |
| 10-970-10-0070-0200-201-3150              |                      |                        | Gifted & Talented Benefits                     |            |                 | -73.53     | 73.53                                |
| Invoice Total:                            |                      |                        |  |            |                 | -10,115.32 | 10,115.32                            |
| 3EMPH.700                                 | 08/18/2016           |                        |  | 08/18/2016 | 8-16(B) Payroll |            |                                      |
| 10-100-10-0010-0200-201-0000              |                      |                        | Elementary Teacher Benefits                    |            |                 | -1,812.96  | 1,812.96                             |
| 10-100-12-0040-0200-201-3141              |                      |                        | Pre-School Teacher Benefits                    |            |                 | -262.63    | 262.63                               |
| 10-100-19-0010-0200-206-4010              |                      |                        | Title I Teacher Benefits                       |            |                 | -262.63    | 262.63                               |
| 10-100-19-0010-0200-400-4010              |                      |                        | Title I Paraprof Benefits                      |            |                 | -262.63    | 262.63                               |
| 10-100-20-2400-0200-105-0000              |                      |                        | Elem Principal Benefits                        |            |                 | -262.63    | 262.63                               |
| 10-100-20-2400-0200-500-0000              |                      |                        | Elem Office Benefits                           |            |                 | -262.63    | 262.63                               |
| 10-101-10-0010-0200-201-0000              |                      |                        | Rico Elem. Teacher Benefits                    |            |                 | -367.68    | 367.68                               |
| 10-101-10-0010-0200-201-3170              |                      |                        | Rico SAC Benefits                              |            |                 | -262.63    | 262.63                               |
| 10-101-10-3210-0200-201-1040              |                      |                        | Rico Daycare Teacher Benefits                  |            |                 | -26.26     | 26.26                                |
| 10-101-12-0040-0200-201-1030              |                      |                        | Rico Pre-School Benefits                       |            |                 | -131.32    | 131.32                               |
| 10-200-10-0020-0200-201-0000              |                      |                        | MS Teacher Benefits                            |            |                 | -265.26    | 265.26                               |
| 10-200-20-2400-0200-105-0000              |                      |                        | MS Principal Benefits                          |            |                 | -315.16    | 315.16                               |
| 10-200-20-2400-0200-500-0000              |                      |                        | MS Office Benefits                             |            |                 | -89.30     | 89.30                                |
| 10-300-10-0100-0200-201-3120              |                      |                        | Agriculture Benefits                           |            |                 | -262.63    | 262.63                               |
| 10-300-10-0500-0200-201-0000              |                      |                        | English Benefits                               |            |                 | -189.09    | 189.09                               |
| 10-300-10-0600-0200-201-0000              |                      |                        | Foreign Lang. Benefits                         |            |                 | -73.54     | 73.54                                |
| 10-300-10-0800-0200-201-0000              |                      |                        | Physical Curriculum Benefits                   |            |                 | -89.29     | 89.29                                |
| 10-300-10-1100-0200-201-0000              |                      |                        | Math Benefits                                  |            |                 | -262.63    | 262.63                               |
| 10-300-10-1300-0200-201-0000              |                      |                        | Natural Science Benefit                        |            |                 | -237.18    | 237.18                               |
| 10-300-10-1500-0200-201-0000              |                      |                        | Social Science Benefits                        |            |                 | -186.47    | 186.47                               |
| 10-300-10-1800-0200-210-0000              |                      |                        | CoCurr Athletic Benefit (cert.)                |            |                 | -173.34    | 173.34                               |
| 10-300-20-2400-0200-105-0000              |                      |                        | Hs Principal Benefit                           |            |                 | -393.94    | 393.94                               |
| 10-300-20-2400-0200-500-0000              |                      |                        | Hs Office Benefits                             |            |                 | -173.33    | 173.33                               |
| 10-600-12-1700-0200-201-3130              |                      |                        | Special Ed Teacher Benefits                    |            |                 | -262.63    | 262.63                               |
| 10-600-12-1700-0200-400-3130              |                      |                        | Special Ed Paraprof Benefit                    |            |                 | -262.63    | 262.63                               |
| 10-600-20-2120-0200-211-0000              |                      |                        | Counselor Benefits                             |            |                 | -525.26    | 525.26                               |
| 10-600-20-2220-0200-400-0000              |                      |                        | Librarian Benefits                             |            |                 | -262.63    | 262.63                               |
| 10-600-20-2220-0200-411-0000              |                      |                        | Library Paraprof Benefits                      |            |                 | -262.63    | 262.63                               |
| 10-600-20-2300-0200-100-0000              |                      |                        | Administration Benefits                        |            |                 | -78.79     | 78.79                                |
| 10-600-20-2510-0200-103-0000              |                      |                        | Business Manager Benefits                      |            |                 | -262.63    | 262.63                               |
| 10-600-20-2840-0200-382-0000              |                      |                        | Technology Benefits                            |            |                 | -262.63    | 262.63                               |
| 10-710-20-2600-0200-600-0000              |                      |                        | Maintenance Benefits                           |            |                 | -974.17    | 974.17                               |
| 10-720-20-2700-0200-103-3160              |                      |                        | Trans Supervisor Benefits                      |            |                 | -262.63    | 262.63                               |
| 10-970-10-0070-0200-201-3150              |                      |                        | Gifted & Talented Benefits                     |            |                 | -73.53     | 73.53                                |
| Invoice Total:                            |                      |                        |  |            |                 | -10,115.32 | 10,115.32                            |
| 3VISI.699                                 | 08/04/2016           |                        |  | 08/04/2016 | 8-16(A) Payroll |            |                                      |
| 10-100-10-0010-0200-201-0000              |                      |                        | Elementary Teacher Benefits                    |            |                 | -22.93     | 22.93                                |
| 10-100-10-0010-0200-400-0000              |                      |                        | Elem Paraprof Benefit                          |            |                 | -3.27      | 3.27                                 |

# Check Journal

Fiscal Year: 2017

| Check Number                 | Date         | Vendor ID | Vendor Name | Description                     | Payable | Direct Deposit<br>Accrued<br>Payment |
|------------------------------|--------------|-----------|-------------|---------------------------------|---------|--------------------------------------|
| Invoice<br>Account Number    | Invoice Date | PO Number | Ereq Num    | PO Date                         |         |                                      |
|                              |              |           |             | Account Description             |         |                                      |
| 10-100-12-0040-0200-201-3141 |              |           |             | Pre-School Teacher Benefits     | -3.27   | 3.27                                 |
| 10-100-19-0010-0200-206-4010 |              |           |             | Title I Teacher Benefits        | -3.28   | 3.28                                 |
| 10-100-19-0010-0200-400-4010 |              |           |             | Title I Paraprof Benefits       | -3.28   | 3.28                                 |
| 10-100-20-2400-0200-105-0000 |              |           |             | Elem Principal Benefits         | -3.27   | 3.27                                 |
| 10-100-20-2400-0200-500-0000 |              |           |             | Elem Office Benefits            | -3.27   | 3.27                                 |
| 10-101-10-0010-0200-201-0000 |              |           |             | Rico Elem. Teacher Benefits     | -4.60   | 4.60                                 |
| 10-101-10-0010-0200-201-3170 |              |           |             | Rico SAC Benefits               | -3.27   | 3.27                                 |
| 10-101-10-3210-0200-201-1040 |              |           |             | Rico Daycare Teacher Benefits   | -0.32   | 0.32                                 |
| 10-101-12-0040-0200-201-1030 |              |           |             | Rico Pre-School Benefits        | -1.63   | 1.63                                 |
| 10-200-10-0020-0200-201-0000 |              |           |             | MS Teacher Benefits             | -3.31   | 3.31                                 |
| 10-200-20-2400-0200-105-0000 |              |           |             | MS Principal Benefits           | -5.24   | 5.24                                 |
| 10-200-20-2400-0200-500-0000 |              |           |             | MS Office Benefits              | -1.12   | 1.12                                 |
| 10-300-10-0100-0200-201-3120 |              |           |             | Agriculture Benefits            | -3.28   | 3.28                                 |
| 10-300-10-0300-0200-201-3120 |              |           |             | Business Benefits               | -3.28   | 3.28                                 |
| 10-300-10-0500-0200-201-0000 |              |           |             | English Benefits                | -2.37   | 2.37                                 |
| 10-300-10-0600-0200-201-0000 |              |           |             | Foreign Lang. Benefits          | -0.91   | 0.91                                 |
| 10-300-10-0800-0200-201-0000 |              |           |             | Physical Curriculum Benefits    | -1.11   | 1.11                                 |
| 10-300-10-1100-0200-201-0000 |              |           |             | Math Benefits                   | -3.27   | 3.27                                 |
| 10-300-10-1300-0200-201-0000 |              |           |             | Natural Science Benefit         | -3.28   | 3.28                                 |
| 10-300-10-1500-0200-201-0000 |              |           |             | Social Science Benefits         | -2.32   | 2.32                                 |
| 10-300-10-1800-0200-210-0000 |              |           |             | CoCurr Athletic Benefit (cert.) | -2.16   | 2.16                                 |
| 10-300-20-2400-0200-105-0000 |              |           |             | Hs Principal Benefit            | -6.55   | 6.55                                 |
| 10-300-20-2400-0200-500-0000 |              |           |             | Hs Office Benefits              | -2.15   | 2.15                                 |
| 10-600-12-1700-0200-201-3130 |              |           |             | Special Ed Teacher Benefits     | -3.28   | 3.28                                 |
| 10-600-12-1700-0200-400-3130 |              |           |             | Special Ed Paraprof Benefit     | -3.28   | 3.28                                 |
| 10-600-20-2120-0200-211-0000 |              |           |             | Counselor Benefits              | -6.55   | 6.55                                 |
| 10-600-20-2220-0200-400-0000 |              |           |             | Librarian Benefits              | -3.28   | 3.28                                 |
| 10-600-20-2220-0200-411-0000 |              |           |             | Library Paraprof Benefits       | -3.27   | 3.27                                 |
| 10-600-20-2300-0200-100-0000 |              |           |             | Administration Benefits         | -1.31   | 1.31                                 |
| 10-600-20-2510-0200-103-0000 |              |           |             | Business Manager Benefits       | -3.27   | 3.27                                 |
| 10-600-20-2840-0200-382-0000 |              |           |             | Technology Benefits             | -3.28   | 3.28                                 |
| 10-710-20-2600-0200-600-0000 |              |           |             | Maintenance Benefits            | -13.11  | 13.11                                |
| 10-720-20-2700-0200-602-3160 |              |           |             | Driver Benefits                 | -22.93  | 22.93                                |
| 10-970-10-0070-0200-201-3150 |              |           |             | Gifted & Talented Benefits      | -0.92   | 0.92                                 |
| Invoice Total:               |              |           |             |                                 | -157.22 | 157.22                               |
| 3VISI.700                    | 08/18/2016   |           |             | 08/18/2016 8-16(B) Payroll      |         |                                      |
| 10-100-10-0010-0200-201-0000 |              |           |             | Elementary Teacher Benefits     | -22.93  | 22.93                                |
| 10-100-10-0010-0200-400-0000 |              |           |             | Elem Paraprof Benefit           | -3.27   | 3.27                                 |
| 10-100-12-0040-0200-201-3141 |              |           |             | Pre-School Teacher Benefits     | -3.27   | 3.27                                 |
| 10-100-19-0010-0200-206-4010 |              |           |             | Title I Teacher Benefits        | -3.28   | 3.28                                 |
| 10-100-19-0010-0200-400-4010 |              |           |             | Title I Paraprof Benefits       | -3.28   | 3.28                                 |
| 10-100-20-2400-0200-105-0000 |              |           |             | Elem Principal Benefits         | -3.27   | 3.27                                 |
| 10-100-20-2400-0200-500-0000 |              |           |             | Elem Office Benefits            | -3.27   | 3.27                                 |
| 10-101-10-0010-0200-201-0000 |              |           |             | Rico Elem. Teacher Benefits     | -4.60   | 4.60                                 |
| 10-101-10-0010-0200-201-3170 |              |           |             | Rico SAC Benefits               | -3.27   | 3.27                                 |
| 10-101-10-3210-0200-201-1040 |              |           |             | Rico Daycare Teacher Benefits   | -0.32   | 0.32                                 |
| 10-101-12-0040-0200-201-1030 |              |           |             | Rico Pre-School Benefits        | -1.63   | 1.63                                 |
| 10-200-10-0020-0200-201-0000 |              |           |             | MS Teacher Benefits             | -3.30   | 3.30                                 |
| 10-200-20-2400-0200-105-0000 |              |           |             | MS Principal Benefits           | -5.24   | 5.24                                 |

# Check Journal

Fiscal Year: 2017

| Check Number<br>Invoice<br>Account Number | Date<br>Invoice Date | Vendor ID<br>PO Number | Vendor Name<br>Ereq Num<br>Account Description | PO Date    | Description     | Payable    | Direct Deposit<br>Accrued<br>Payment |
|---|----------------------|------------------------|--|------------|-----------------|------------|--------------------------------------|
| 10-200-20-2400-0200-500-0000              |                      |                        | MS Office Benefits                             |            |                 | -1.11      | 1.11                                 |
| 10-300-10-0100-0200-201-3120              |                      |                        | Agriculture Benefits                           |            |                 | -3.28      | 3.28                                 |
| 10-300-10-0300-0200-201-3120              |                      |                        | Business Benefits                              |            |                 | -3.28      | 3.28                                 |
| 10-300-10-0500-0200-201-0000              |                      |                        | English Benefits                               |            |                 | -2.37      | 2.37                                 |
| 10-300-10-0600-0200-201-0000              |                      |                        | Foreign Lang. Benefits                         |            |                 | -0.91      | 0.91                                 |
| 10-300-10-0800-0200-201-0000              |                      |                        | Physical Curriculum Benefits                   |            |                 | -1.11      | 1.11                                 |
| 10-300-10-1100-0200-201-0000              |                      |                        | Math Benefits                                  |            |                 | -3.27      | 3.27                                 |
| 10-300-10-1300-0200-201-0000              |                      |                        | Natural Science Benefit                        |            |                 | -3.28      | 3.28                                 |
| 10-300-10-1500-0200-201-0000              |                      |                        | Social Science Benefits                        |            |                 | -2.33      | 2.33                                 |
| 10-300-10-1800-0200-210-0000              |                      |                        | CoCurr Athletic Benefit (cert.)                |            |                 | -2.16      | 2.16                                 |
| 10-300-20-2400-0200-105-0000              |                      |                        | Hs Principal Benefit                           |            |                 | -6.55      | 6.55                                 |
| 10-300-20-2400-0200-500-0000              |                      |                        | Hs Office Benefits                             |            |                 | -2.16      | 2.16                                 |
| 10-600-12-1700-0200-201-3130              |                      |                        | Special Ed Teacher Benefits                    |            |                 | -3.28      | 3.28                                 |
| 10-600-12-1700-0200-400-3130              |                      |                        | Special Ed Paraprof Benefit                    |            |                 | -3.28      | 3.28                                 |
| 10-600-20-2120-0200-211-0000              |                      |                        | Counselor Benefits                             |            |                 | -6.55      | 6.55                                 |
| 10-600-20-2220-0200-400-0000              |                      |                        | Librarian Benefits                             |            |                 | -3.28      | 3.28                                 |
| 10-600-20-2220-0200-411-0000              |                      |                        | Library Paraprof Benefits                      |            |                 | -3.27      | 3.27                                 |
| 10-600-20-2300-0200-100-0000              |                      |                        | Administration Benefits                        |            |                 | -1.31      | 1.31                                 |
| 10-600-20-2510-0200-103-0000              |                      |                        | Business Manager Benefits                      |            |                 | -3.27      | 3.27                                 |
| 10-600-20-2840-0200-382-0000              |                      |                        | Technology Benefits                            |            |                 | -3.28      | 3.28                                 |
| 10-710-20-2600-0200-600-0000              |                      |                        | Maintenance Benefits                           |            |                 | -13.11     | 13.11                                |
| 10-720-20-2700-0200-602-3160              |                      |                        | Driver Benefits                                |            |                 | -22.93     | 22.93                                |
| 10-970-10-0070-0200-201-3150              |                      |                        | Gifted & Talented Benefits                     |            |                 | -0.92      | 0.92                                 |
|   |                      |                        |  |            | Invoice Total:  | -157.22    | 157.22                               |
|   |                      |                        |  |            | Check Total:    | -23,891.80 | 23,891.80                            |
| 00103903                                  | 08/18/2016           | TEACFUND               | Teachergage Fund                               |            |                 |            |                                      |
| 2DEDR.699                                 | 08/04/2016           |                        |  | 08/04/2016 | 8-16(A) Payroll |            |                                      |
| 10-7421                                   |                      |                        | Payable Account                                |            |                 | -635.58    | 0.00                                 |
| 10-8101                                   |                      |                        | Cash Account                                   |            |                 | 0.00       | 635.58                               |
|   |                      |                        |  |            | Invoice Total:  | -635.58    | 635.58                               |
| 2DEDR.700                                 | 08/18/2016           |                        |  | 08/18/2016 | 8-16(B) Payroll |            |                                      |
| 10-7421                                   |                      |                        | Payable Account                                |            |                 | -635.58    | 0.00                                 |
| 10-8101                                   |                      |                        | Cash Account                                   |            |                 | 0.00       | 635.58                               |
|   |                      |                        |  |            | Invoice Total:  | -635.58    | 635.58                               |
|   |                      |                        |  |            | Check Total:    | -1,271.16  | 1,271.16                             |
| 00103904                                  | 08/23/2016           | CENTLINK               | CenturyLink                                    |            |                 |            |                                      |
| 8-16                                      | 08/23/2016           |                        |  | 08/23/2016 | 8-16 Phone      |            |                                      |
| 10-710-20-2600-0531-000-0000              |                      |                        | Telephone                                      |            |                 | -930.73    | 930.73                               |
|   |                      |                        |  |            | Invoice Total:  | -930.73    | 930.73                               |
|   |                      |                        |  |            | Check Total:    | -930.73    | 930.73                               |
| 00103905                                  | 08/23/2016           | DOVEIMPL               | Dove Creek Implement                           |            |                 |            |                                      |
| 3369Mc                                    | 08/23/2016           | 28785q                 |  | 08/23/2016 | 7-16 Parts      |            |                                      |
| 10-720-20-2700-0610-000-3160              |                      |                        | Transportation Supplies                        |            |                 | -91.00     | 91.00                                |
|   |                      |                        |  |            | Invoice Total:  | -91.00     | 91.00                                |
|   |                      |                        |  |            | Check Total:    | -91.00     | 91.00                                |
| 00103906                                  | 08/23/2016           | EMPIELEC               | Empire Electric Inc.                           |            |                 |            |                                      |
| 7-16 Large                                | 08/23/2016           |                        |  | 08/23/2016 | 7-16 Electric   |            |                                      |

# Check Journal

Fiscal Year: 2017

| Check Number                       | Date       | Vendor ID | Vendor Name            | Invoice   | Invoice Date | PO Number | Ereq Num                | PO Date    | Description         | Payable            | Direct Deposit<br>Accrued<br>Payment |
|------------------------------------|------------|-----------|------------------------|-----------|--------------|-----------|-------------------------|------------|---------------------|--------------------|--------------------------------------|
| Account Number                     |            |           |                        |           |              |           | Account Description     |            |                     | Payable            | Payment                              |
| 10-710-20-2600-0620-000-0000       |            |           |                        |           |              |           | Electric & Gas          |            |                     | -3,485.62          | 3,485.62                             |
|                                    |            |           |                        |           |              |           |                         |            |                     | Invoice Total:     | 3,485.62                             |
|                                    |            |           |                        |           |              |           |                         |            |                     | Check Total:       | 3,485.62                             |
| 00103907                           | 08/24/2016 | CBWENTE   | CBW Enterprises        | 2945      | 08/24/2016   | 00028825  |                         | 08/23/2016 | Maintenance Parts   |                    |                                      |
| 10-710-20-2600-0611-000-0000       |            |           |                        |           |              |           | Maintenance Supplies    |            |                     | -2,044.09          | 2,044.09                             |
|                                    |            |           |                        |           |              |           |                         |            |                     | Invoice Total:     | 2,044.09                             |
|                                    |            |           |                        |           |              |           |                         |            |                     | Check Total:       | 2,044.09                             |
| 00103908                           | 08/25/2016 | PHOEHANK  | Phoebe Hankins         | 1033      | 08/25/2016   | 00028827  |                         | 08/23/2016 | Elementary Supplies |                    |                                      |
| 10-100-10-0010-0600-000-0000       |            |           |                        |           |              |           | Elem Supplies           |            |                     | -445.50            | 445.50                               |
|                                    |            |           |                        |           |              |           |                         |            |                     | Invoice Total:     | 445.50                               |
|                                    |            |           |                        |           |              |           |                         |            |                     | Check Total:       | 445.50                               |
| 00103909                           | 08/30/2016 | WALMAR2   | Wal Mart               | 8-16      | 08/30/2016   | 00028833  |                         | 08/30/2016 | 8-16 Charges        |                    |                                      |
| 10-300-10-0030-0600-000-0000       |            |           |                        |           |              |           | H.s. General Supplies   |            |                     | -102.88            | 102.88                               |
| 10-600-20-2300-0600-000-0000       |            |           |                        |           |              |           | Admin Office Supplies   |            |                     | -147.63            | 147.63                               |
| 10-710-20-2600-0612-000-0000       |            |           |                        |           |              |           | Custodial Supplies      |            |                     | -352.59            | 352.59                               |
| 10-720-20-2700-0610-000-3160       |            |           |                        |           |              |           | Transportation Supplies |            |                     | -189.21            | 189.21                               |
|                                    |            |           |                        |           |              |           |                         |            |                     | Invoice Total:     | 792.31                               |
|                                    |            |           |                        |           |              |           |                         |            |                     | Check Total:       | 792.31                               |
| <b>10 - GENERAL FUND</b>           |            |           |                        |           |              |           |                         |            |                     | <b>-139,779.62</b> | <b>139,779.62</b>                    |
| <b>18 - INSURANCE RESERVE FUND</b> |            |           |                        |           |              |           |                         |            |                     |                    |                                      |
| Bank Account :E - Community Bank   |            |           |                        |           |              |           |                         |            |                     |                    |                                      |
| 00041036                           | 08/04/2016 | PINNINSU  | Pinnacol Assurance     | 18179371  | 08/01/2016   |           |                         | 08/01/2016 | 8-16 Workers Comp   |                    |                                      |
| 18-800-00-2850-0526-000-0000       |            |           |                        |           |              |           | Worker's Comp Insurance |            |                     | -3,886.15          | 3,886.15                             |
|                                    |            |           |                        |           |              |           |                         |            |                     | Invoice Total:     | 3,886.15                             |
|                                    |            |           |                        |           |              |           |                         |            |                     | Check Total:       | 3,886.15                             |
| <b>18 - INSURANCE RESERVE FUND</b> |            |           |                        |           |              |           |                         |            |                     | <b>-3,886.15</b>   | <b>3,886.15</b>                      |
| <b>21 - FOOD SERVICE FUND</b>      |            |           |                        |           |              |           |                         |            |                     |                    |                                      |
| Bank Account :C - Community Bank   |            |           |                        |           |              |           |                         |            |                     |                    |                                      |
| 00032681                           | 08/03/2016 | COLOST T  | Colorado St. Treas.    | 2COIT.699 | 08/04/2016   |           |                         | 08/04/2016 | 8-16(A) Payroll     |                    |                                      |
| 21-7421                            |            |           |                        |           |              |           | Payable Account         |            |                     | -42.00             | 0.00                                 |
| 21-8101                            |            |           |                        |           |              |           | Cash Account            |            |                     | 0.00               | 42.00                                |
|                                    |            |           |                        |           |              |           |                         |            |                     | Invoice Total:     | 42.00                                |
|                                    |            |           |                        |           |              |           |                         |            |                     | Check Total:       | 42.00                                |
| 00032682                           | 08/03/2016 | IRS       | United States Treasury | 2FICM.699 | 08/04/2016   |           |                         | 08/04/2016 | 8-16(A) Payroll     |                    |                                      |
| 21-7421                            |            |           |                        |           |              |           | Payable Account         |            |                     | -25.16             | 0.00                                 |
| 21-8101                            |            |           |                        |           |              |           | Cash Account            |            |                     | 0.00               | 25.16                                |
|                                    |            |           |                        |           |              |           |                         |            |                     | Invoice Total:     | 25.16                                |
| 2USIT.699                          | 08/04/2016 |           |                        |           |              |           |                         | 08/04/2016 | 8-16(A) Payroll     |                    |                                      |
| 21-7421                            |            |           |                        |           |              |           | Payable Account         |            |                     | -103.43            | 0.00                                 |
| 21-8101                            |            |           |                        |           |              |           | Cash Account            |            |                     | 0.00               | 103.43                               |

# Check Journal

Fiscal Year: 2017

| Check Number                 | Date         | Vendor ID | Vendor Name                     | PO Date    | Description     | Payable | Direct Deposit<br>Accrued<br>Payment |
|------------------------------|--------------|-----------|---------------------------------|------------|-----------------|---------|--------------------------------------|
| Invoice<br>Account Number    | Invoice Date | PO Number | Ereq Num<br>Account Description |            |                 |         |                                      |
|                              |              |           |                                 |            | Invoice Total:  | -103.43 | 103.43                               |
| 3FICM.699                    | 08/04/2016   |           |                                 | 08/04/2016 | 8-16(A) Payroll |         |                                      |
| 21-740-00-3100-0200-600-4553 |              |           | Breakfast Benefits              |            |                 | -8.55   | 8.55                                 |
| 21-740-00-3100-0200-600-4555 |              |           | Lunch Benefits                  |            |                 | -16.61  | 16.61                                |
|                              |              |           |                                 |            | Invoice Total:  | -25.16  | 25.16                                |
|                              |              |           |                                 |            | Check Total:    | -153.75 | 153.75                               |
| 00032683                     | 08/04/2016   | PERA      | PERA                            |            |                 |         |                                      |
| 2PERA.699                    | 08/04/2016   |           |                                 | 08/04/2016 | 8-16(A) Payroll |         |                                      |
| 21-7421                      |              |           | Payable Account                 |            |                 | -138.85 | 0.00                                 |
| 21-8101                      |              |           | Cash Account                    |            |                 | 0.00    | 138.85                               |
|                              |              |           |                                 |            | Invoice Total:  | -138.85 | 138.85                               |
| 3PERA.699                    | 08/04/2016   |           |                                 | 08/04/2016 | 8-16(A) Payroll |         |                                      |
| 21-740-00-3100-0200-600-4553 |              |           | Breakfast Benefits              |            |                 | -113.01 | 113.01                               |
| 21-740-00-3100-0200-600-4555 |              |           | Lunch Benefits                  |            |                 | -219.38 | 219.38                               |
|                              |              |           |                                 |            | Invoice Total:  | -332.39 | 332.39                               |
|                              |              |           |                                 |            | Check Total:    | -471.24 | 471.24                               |
| 00032686                     | 08/18/2016   | AFLAC     | AFLAC Inc.                      |            |                 |         |                                      |
| 2AFL1.699                    | 08/04/2016   |           |                                 | 08/04/2016 | 8-16(A) Payroll |         |                                      |
| 21-7421                      |              |           | Payable Account                 |            |                 | -39.10  | 0.00                                 |
| 21-8101                      |              |           | Cash Account                    |            |                 | 0.00    | 39.10                                |
|                              |              |           |                                 |            | Invoice Total:  | -39.10  | 39.10                                |
| 2AFL1.700                    | 08/18/2016   |           |                                 | 08/18/2016 | 8-16(B) Payroll |         |                                      |
| 21-7421                      |              |           | Payable Account                 |            |                 | -39.10  | 0.00                                 |
| 21-8101                      |              |           | Cash Account                    |            |                 | 0.00    | 39.10                                |
|                              |              |           |                                 |            | Invoice Total:  | -39.10  | 39.10                                |
|                              |              |           |                                 |            | Check Total:    | -78.20  | 78.20                                |
| 00032687                     | 08/18/2016   | AMERFIDE  | American Fidelity               |            |                 |         |                                      |
| 2AFAD.699                    | 08/04/2016   |           |                                 | 08/04/2016 | 8-16(A) Payroll |         |                                      |
| 21-7421                      |              |           | Payable Account                 |            |                 | -13.55  | 0.00                                 |
| 21-8101                      |              |           | Cash Account                    |            |                 | 0.00    | 13.55                                |
|                              |              |           |                                 |            | Invoice Total:  | -13.55  | 13.55                                |
| 2AFAD.700                    | 08/18/2016   |           |                                 | 08/18/2016 | 8-16(B) Payroll |         |                                      |
| 21-7421                      |              |           | Payable Account                 |            |                 | -13.55  | 0.00                                 |
| 21-8101                      |              |           | Cash Account                    |            |                 | 0.00    | 13.55                                |
|                              |              |           |                                 |            | Invoice Total:  | -13.55  | 13.55                                |
|                              |              |           |                                 |            | Check Total:    | -27.10  | 27.10                                |
| 00032688                     | 08/18/2016   | COLOST T  | Colorado St. Treas.             |            |                 |         |                                      |
| 2COIT.700                    | 08/18/2016   |           |                                 | 08/18/2016 | 8-16(B) Payroll |         |                                      |
| 21-7421                      |              |           | Payable Account                 |            |                 | -42.00  | 0.00                                 |
| 21-8101                      |              |           | Cash Account                    |            |                 | 0.00    | 42.00                                |
|                              |              |           |                                 |            | Invoice Total:  | -42.00  | 42.00                                |
|                              |              |           |                                 |            | Check Total:    | -42.00  | 42.00                                |
| 00032689                     | 08/18/2016   | IRS       | United States Treasury          |            |                 |         |                                      |
| 2FICM.700                    | 08/18/2016   |           |                                 | 08/18/2016 | 8-16(B) Payroll |         |                                      |
| 21-7421                      |              |           | Payable Account                 |            |                 | -25.16  | 0.00                                 |
| 21-8101                      |              |           | Cash Account                    |            |                 | 0.00    | 25.16                                |
|                              |              |           |                                 |            | Invoice Total:  | -25.16  | 25.16                                |

# Check Journal

Fiscal Year: 2017

| Check Number                 | Date         | Vendor ID | Vendor Name                     | PO Date    | Description     | Payable | Direct Deposit<br>Accrued<br>Payment |
|------------------------------|--------------|-----------|---------------------------------|------------|-----------------|---------|--------------------------------------|
| Invoice<br>Account Number    | Invoice Date | PO Number | Ereq Num<br>Account Description |            |                 |         |                                      |
| 2USIT.700                    | 08/18/2016   |           |                                 | 08/18/2016 | 8-16(B) Payroll |         |                                      |
| 21-7421                      |              |           | Payable Account                 |            |                 | -103.43 | 0.00                                 |
| 21-8101                      |              |           | Cash Account                    |            |                 | 0.00    | 103.43                               |
|                              |              |           |                                 |            | Invoice Total:  | -103.43 | 103.43                               |
| 3FICM.700                    | 08/18/2016   |           |                                 | 08/18/2016 | 8-16(B) Payroll |         |                                      |
| 21-740-00-3100-0200-600-4553 |              |           | Breakfast Benefits              |            |                 | -8.55   | 8.55                                 |
| 21-740-00-3100-0200-600-4555 |              |           | Lunch Benefits                  |            |                 | -16.61  | 16.61                                |
|                              |              |           |                                 |            | Invoice Total:  | -25.16  | 25.16                                |
|                              |              |           |                                 |            | Check Total:    | -153.75 | 153.75                               |
| 00032690                     | 08/18/2016   | PERA      | PERA                            |            |                 |         |                                      |
| 2PERA.700                    | 08/18/2016   |           |                                 | 08/18/2016 | 8-16(B) Payroll |         |                                      |
| 21-7421                      |              |           | Payable Account                 |            |                 | -138.85 | 0.00                                 |
| 21-8101                      |              |           | Cash Account                    |            |                 | 0.00    | 138.85                               |
|                              |              |           |                                 |            | Invoice Total:  | -138.85 | 138.85                               |
| 3PERA.700                    | 08/18/2016   |           |                                 | 08/18/2016 | 8-16(B) Payroll |         |                                      |
| 21-740-00-3100-0200-600-4553 |              |           | Breakfast Benefits              |            |                 | -113.01 | 113.01                               |
| 21-740-00-3100-0200-600-4555 |              |           | Lunch Benefits                  |            |                 | -219.38 | 219.38                               |
|                              |              |           |                                 |            | Invoice Total:  | -332.39 | 332.39                               |
|                              |              |           |                                 |            | Check Total:    | -471.24 | 471.24                               |
| 00032691                     | 08/18/2016   | ROCKHMO   | Rocky Mountain Health Plans     |            |                 |         |                                      |
| 2DEN1.699                    | 08/04/2016   |           |                                 | 08/04/2016 | 8-16(A) Payroll |         |                                      |
| 21-7421                      |              |           | Payable Account                 |            |                 | -60.54  | 0.00                                 |
| 21-8101                      |              |           | Cash Account                    |            |                 | 0.00    | 60.54                                |
|                              |              |           |                                 |            | Invoice Total:  | -60.54  | 60.54                                |
| 2DEN1.700                    | 08/18/2016   |           |                                 | 08/18/2016 | 8-16(B) Payroll |         |                                      |
| 21-7421                      |              |           | Payable Account                 |            |                 | -60.54  | 0.00                                 |
| 21-8101                      |              |           | Cash Account                    |            |                 | 0.00    | 60.54                                |
|                              |              |           |                                 |            | Invoice Total:  | -60.54  | 60.54                                |
| 2VISI1.699                   | 08/04/2016   |           |                                 | 08/04/2016 | 8-16(A) Payroll |         |                                      |
| 21-7421                      |              |           | Payable Account                 |            |                 | -6.55   | 0.00                                 |
| 21-8101                      |              |           | Cash Account                    |            |                 | 0.00    | 6.55                                 |
|                              |              |           |                                 |            | Invoice Total:  | -6.55   | 6.55                                 |
| 2VISI1.700                   | 08/18/2016   |           |                                 | 08/18/2016 | 8-16(B) Payroll |         |                                      |
| 21-7421                      |              |           | Payable Account                 |            |                 | -6.55   | 0.00                                 |
| 21-8101                      |              |           | Cash Account                    |            |                 | 0.00    | 6.55                                 |
|                              |              |           |                                 |            | Invoice Total:  | -6.55   | 6.55                                 |
| 3AMDE.699                    | 08/04/2016   |           |                                 | 08/04/2016 | 8-16(A) Payroll |         |                                      |
| 21-740-00-3100-0200-600-4555 |              |           | Lunch Benefits                  |            |                 | -40.36  | 40.36                                |
|                              |              |           |                                 |            | Invoice Total:  | -40.36  | 40.36                                |
| 3AMDE.700                    | 08/18/2016   |           |                                 | 08/18/2016 | 8-16(B) Payroll |         |                                      |
| 21-740-00-3100-0200-600-4555 |              |           | Lunch Benefits                  |            |                 | -40.36  | 40.36                                |
|                              |              |           |                                 |            | Invoice Total:  | -40.36  | 40.36                                |
| 3EMPH.699                    | 08/04/2016   |           |                                 | 08/04/2016 | 8-16(A) Payroll |         |                                      |
| 21-740-00-3100-0200-600-4555 |              |           | Lunch Benefits                  |            |                 | -525.26 | 525.26                               |
|                              |              |           |                                 |            | Invoice Total:  | -525.26 | 525.26                               |
| 3EMPH.700                    | 08/18/2016   |           |                                 | 08/18/2016 | 8-16(B) Payroll |         |                                      |
| 21-740-00-3100-0200-600-4555 |              |           | Lunch Benefits                  |            |                 | -525.26 | 525.26                               |

# Check Journal

Fiscal Year: 2017

| Check Number                     | Date         | Vendor ID | Vendor Name                     | PO Date    | Description     | Payable            | Direct Deposit<br>Accrued<br>Payment |
|----------------------------------|--------------|-----------|---------------------------------|------------|-----------------|--------------------|--------------------------------------|
| Invoice<br>Account Number        | Invoice Date | PO Number | Ereq Num<br>Account Description |            |                 |                    |                                      |
|                                  |              |           |                                 |            | Invoice Total:  | -525.26            | 525.26                               |
| 3VISI.699                        | 08/04/2016   |           |                                 | 08/04/2016 | 8-16(A) Payroll |                    |                                      |
| 21-740-00-3100-0200-600-4555     |              |           | Lunch Benefits                  |            |                 | -6.54              | 6.54                                 |
|                                  |              |           |                                 |            | Invoice Total:  | -6.54              | 6.54                                 |
| 3VISI.700                        | 08/18/2016   |           |                                 | 08/18/2016 | 8-16(B) Payroll |                    |                                      |
| 21-740-00-3100-0200-600-4555     |              |           | Lunch Benefits                  |            |                 | -6.54              | 6.54                                 |
|                                  |              |           |                                 |            | Invoice Total:  | -6.54              | 6.54                                 |
|                                  |              |           |                                 |            | Check Total:    | -1,278.50          | 1,278.50                             |
|                                  |              |           | <b>21 - FOOD SERVICE FUND</b>   |            |                 | <b>-2,717.78</b>   | <b>2,717.78</b>                      |
| <b>55 - TEACHERAGE FUND</b>      |              |           |                                 |            |                 |                    |                                      |
| Bank Account :D - Community Bank |              |           |                                 |            |                 |                    |                                      |
| 00011220                         | 08/04/2016   | ATMOS     | Atmos Energy                    |            |                 |                    |                                      |
| 7-16                             | 08/01/2016   |           |                                 | 08/01/2016 | 7-16 Gas        |                    |                                      |
| 55-980-00-3200-0620-000-0000     |              |           | Energy                          |            |                 | -196.84            | 196.84                               |
|                                  |              |           |                                 |            | Invoice Total:  | -196.84            | 196.84                               |
|                                  |              |           |                                 |            | Check Total:    | -196.84            | 196.84                               |
| 00011221                         | 08/04/2016   | TOWNOFDO  | Town Of Dove Creek              |            |                 |                    |                                      |
| 7-16                             | 08/03/2016   |           |                                 | 08/03/2016 | 7-16 Water      |                    |                                      |
| 55-980-00-3200-0411-000-0000     |              |           | Water                           |            |                 | -314.00            | 314.00                               |
|                                  |              |           |                                 |            | Invoice Total:  | -314.00            | 314.00                               |
|                                  |              |           |                                 |            | Check Total:    | -314.00            | 314.00                               |
| 00011222                         | 08/04/2016   | TOWNOFRI  | Town Of Rico                    |            |                 |                    |                                      |
| 7-16                             | 08/01/2016   |           |                                 | 08/01/2016 | 7-16 Water      |                    |                                      |
| 55-980-00-3200-0411-000-0000     |              |           | Water                           |            |                 | -131.00            | 131.00                               |
|                                  |              |           |                                 |            | Invoice Total:  | -131.00            | 131.00                               |
|                                  |              |           |                                 |            | Check Total:    | -131.00            | 131.00                               |
| 00011223                         | 08/09/2016   | EMPIELEC  | Empire Electric Inc.            |            |                 |                    |                                      |
| 7-16                             | 08/09/2016   |           |                                 | 08/09/2016 | 7-16 Electric   |                    |                                      |
| 55-980-00-3200-0620-000-0000     |              |           | Energy                          |            |                 | -445.32            | 445.32                               |
|                                  |              |           |                                 |            | Invoice Total:  | -445.32            | 445.32                               |
|                                  |              |           |                                 |            | Check Total:    | -445.32            | 445.32                               |
| 00011224                         | 08/09/2016   | SANMIGU   | San Miguel Power Inc            |            |                 |                    |                                      |
| 7-16                             | 08/09/2016   |           |                                 | 08/09/2016 | 7-16 Electric   |                    |                                      |
| 55-980-00-3200-0620-000-0000     |              |           | Energy                          |            |                 | -107.00            | 107.00                               |
|                                  |              |           |                                 |            | Invoice Total:  | -107.00            | 107.00                               |
|                                  |              |           |                                 |            | Check Total:    | -107.00            | 107.00                               |
|                                  |              |           | <b>55 - TEACHERAGE FUND</b>     |            |                 | <b>-1,194.16</b>   | <b>1,194.16</b>                      |
|                                  |              |           | <b>Total of Computer Checks</b> |            |                 | <b>-147,577.71</b> | <b>147,577.71</b>                    |

Fund Summary

|                             |             |            |
|-----------------------------|-------------|------------|
| 10 - GENERAL FUND           | -139,779.62 | 139,779.62 |
| 18 - INSURANCE RESERVE FUND | -3,886.15   | 3,886.15   |
| 21 - FOOD SERVICE FUND      | -2,717.78   | 2,717.78   |
| 55 - TEACHERAGE FUND        | -1,194.16   | 1,194.16   |

# Check Journal

Fiscal Year: 2017

| Check Number           | Date         | Vendor ID | Vendor Name                | PO Date             | Description | Payable            | Direct Deposit<br>Accrued | Payment |
|------------------------|--------------|-----------|----------------------------|---------------------|-------------|--------------------|---------------------------|---------|
| Invoice                | Invoice Date | PO Number | Ereq Num                   | Account Description |             |                    |                           |         |
| Account Number         |              |           |                            |                     |             |                    |                           |         |
| <b>Payroll Summary</b> |              |           |                            |                     |             |                    |                           |         |
| 08/04/2016 - 10        |              |           | GENERAL FUND - 2 Code      |                     |             | -16,664.13         | 16,664.13                 |         |
| 08/04/2016 - 10        |              |           | GENERAL FUND - 3 Code      |                     |             | -25,477.18         | 25,477.18                 |         |
| 08/04/2016 - 21        |              |           | FOOD SERVICE FUND - 2 Code |                     |             | -429.18            | 429.18                    |         |
| 08/04/2016 - 21        |              |           | FOOD SERVICE FUND - 3 Code |                     |             | -929.71            | 929.71                    |         |
| 08/18/2016 - 10        |              |           | GENERAL FUND - 2 Code      |                     |             | -17,298.69         | 17,298.69                 |         |
| 08/18/2016 - 10        |              |           | GENERAL FUND - 3 Code      |                     |             | -26,178.08         | 26,178.08                 |         |
| 08/18/2016 - 21        |              |           | FOOD SERVICE FUND - 2 Code |                     |             | -429.18            | 429.18                    |         |
| 08/18/2016 - 21        |              |           | FOOD SERVICE FUND - 3 Code |                     |             | -929.71            | 929.71                    |         |
| <b>Report Total:</b>   |              |           |                            |                     |             | <b>-147,577.71</b> | <b>147,577.71</b>         |         |