

Check Journal

Fiscal Year: 2018

| Check Number Invoice Account Number | Date Invoice Date | Vendor ID PO Number | Vendor Name Ereq Num Account Description | PO Date | Description | Payable | Direct Deposit Accrued Payment |
|---|----------------------|------------------------|--|------------|------------------------|-----------|--------------------------------------|
| Journal Number: 525 Check Journal | | | Posted: 01/01/2018 | | | | |
| Computer Checks | | | | | | | |
| 10 - GENERAL FUND | | | | | | | |
| Bank Account :A - Community Bank | | | | | | | |
| 00105468 | 12/06/2017 | ABCFIRE | ABC Fire and Safety | | | | |
| 13536 | 12/05/2017 | 00029511 | | 12/04/2017 | Maintenance Supplies | | |
| 10-710-20-2600-0611-000-0000 | | | Maintenance Supplies | | | -48.00 | 48.00 |
| | | | | | Invoice Total: | -48.00 | 48.00 |
| | | | | | Check Total: | -48.00 | 48.00 |
| 00105469 | 12/06/2017 | AMERIGAS | Amerigas-Bayfield | | | | |
| 3071491098 | 12/05/2017 | 00029509 | | 11/30/2017 | Rico Gas (2.40) | | |
| 10-711-20-2600-0620-000-0000 | | | Rico Elem Utilities | | | -1,361.35 | 1,361.35 |
| | | | | | Invoice Total: | -1,361.35 | 1,361.35 |
| | | | | | Check Total: | -1,361.35 | 1,361.35 |
| 00105470 | 12/06/2017 | ATMOS | Atmos Energy | | | | |
| 11-17 | 12/05/2017 | | | 12/05/2017 | 11-17 Gas | | |
| 10-710-20-2600-0620-000-0000 | | | Electric & Gas | | | -2,375.25 | 2,375.25 |
| | | | | | Invoice Total: | -2,375.25 | 2,375.25 |
| | | | | | Check Total: | -2,375.25 | 2,375.25 |
| 00105471 | 12/06/2017 | CARHFEED | Carhart Feed & Seed | | | | |
| 495998 | 12/05/2017 | 00029530 | | 12/05/2017 | 11-17 Supplies | | |
| 10-300-10-0100-0600-000-3120 | | | Agricultural Supplies | | | -11.30 | 11.30 |
| 10-710-20-2600-0611-000-0000 | | | Maintenance Supplies | | | -150.94 | 150.94 |
| 10-720-20-2700-0610-000-3160 | | | Transportation Supplies | | | -36.34 | 36.34 |
| | | | | | Invoice Total: | -198.58 | 198.58 |
| | | | | | Check Total: | -198.58 | 198.58 |
| 00105472 | 12/06/2017 | CASB | C.a.s.b. | | | | |
| 2928 | 12/05/2017 | 00029484 | | 11/08/2017 | membership dues | | |
| 10-600-20-2300-0811-000-0000 | | | School Board Dues & Fees | | | -4,431.00 | 4,431.00 |
| | | | | | Invoice Total: | -4,431.00 | 4,431.00 |
| | | | | | Check Total: | -4,431.00 | 4,431.00 |
| 00105473 | 12/06/2017 | COLOBOIL | Colorado Dept of Labor - Boiler Inspection | | | | |
| 700335 | 12/05/2017 | 00029507 | | 11/27/2017 | Rico Boiler Inspection | | |
| 10-711-20-2600-0430-000-0000 | | | Rico Contract Labor | | | -80.00 | 80.00 |
| | | | | | Invoice Total: | -80.00 | 80.00 |
| | | | | | Check Total: | -80.00 | 80.00 |
| 00105474 | 12/06/2017 | COLOST T | Colorado St. Treas. | | | | |
| 2COIT.750 | 12/07/2017 | | | 12/07/2017 | 12-17(A) Payroll | | |
| 10-7421 | | | Payable Account | | | -2,220.43 | 0.00 |
| 10-8101 | | | Cash Account | | | 0.00 | 2,220.43 |
| | | | | | Invoice Total: | -2,220.43 | 2,220.43 |
| | | | | | Check Total: | -2,220.43 | 2,220.43 |
| 00105475 | 12/06/2017 | CONOPHIL | WEX Bank | | | | |
| 52219576 | 12/06/2017 | 00029536 | | 12/06/2017 | 11-17 Gas | | |
| 10-720-20-2700-0626-000-3160 | | | Gasoline | | | -54.68 | 54.68 |
| | | | | | Invoice Total: | -54.68 | 54.68 |

Check Journal

Fiscal Year: 2018

| Check Number | Date | Vendor ID | Vendor Name | PO Date | Description | Payable | Direct Deposit Accrued Payment |
|------------------------------|-----------------|-----------|---------------------------------|------------|-------------------------|-----------|--------------------------------------|
| Invoice Account Number | Invoice Date | PO Number | Ereq Num Account Description | PO Date | Description | Payable | Payment |
| Check Total: | | | | | | -54.68 | 54.68 |
| 00105476 | 12/06/2017 | CORTJOUR | Cortez Journal | | | | |
| 11-8-2017 | 12/05/2017 | 00029497 | | 11/16/2017 | Annual Subscription | | |
| 10-600-20-2220-0600-000-0000 | | | Library Supply | | | -41.00 | 41.00 |
| Invoice Total: | | | | | | -41.00 | 41.00 |
| Check Total: | | | | | | -41.00 | 41.00 |
| 00105477 | 12/06/2017 | DOVEAUTO | Dove Creek Auto Pts. | | | | |
| 149138 | 12/05/2017 | 00029518 | | 12/04/2017 | 11-17 Parts | | |
| 10-720-20-2700-0610-000-3160 | | | Transportation Supplies | | | -86.39 | 86.39 |
| Invoice Total: | | | | | | -86.39 | 86.39 |
| Check Total: | | | | | | -86.39 | 86.39 |
| 00105478 | 12/06/2017 | DOVEPRES | Dove Creek Press | | | | |
| 2018 | 12/05/2017 | 00029501 | | 11/21/2017 | Subscriptions x 3 & Ad | | |
| 10-600-20-2220-0600-000-0000 | | | Library Supply | | | -40.00 | 40.00 |
| 10-600-20-2300-0500-000-0000 | | | Admin Office Other Purch Serv | | | -32.76 | 32.76 |
| Invoice Total: | | | | | | -72.76 | 72.76 |
| Check Total: | | | | | | -72.76 | 72.76 |
| 00105479 | 12/06/2017 | EMPIELEC | Empire Electric Inc. | | | | |
| 11-17 | 12/05/2017 | | | 12/05/2017 | 11-17 Electric | | |
| 10-710-20-2600-0620-000-0000 | | | Electric & Gas | | | -2,403.58 | 2,403.58 |
| Invoice Total: | | | | | | -2,403.58 | 2,403.58 |
| Check Total: | | | | | | -2,403.58 | 2,403.58 |
| 00105480 | 12/06/2017 | EMPLWORK | Employers Unity | | | | |
| 24514 | 12/05/2017 | 00029522 | | 12/04/2017 | Employer Representative | | |
| 10-600-20-2510-0500-000-0000 | | | Business Dept. Purchased Ser | | | -859.00 | 859.00 |
| Invoice Total: | | | | | | -859.00 | 859.00 |
| Check Total: | | | | | | -859.00 | 859.00 |
| 00105481 | 12/06/2017 | FOODSERV | Food Service Fund | | | | |
| 12-17 | 12/05/2017 | | | 12/05/2017 | 12-17 Transfer | | |
| 10-000-00-0000-5221-000-0000 | | | Allocation to Food Service Fund | | | -8,000.00 | 8,000.00 |
| Invoice Total: | | | | | | -8,000.00 | 8,000.00 |
| 8-17 | 12/05/2017 | 00029508 | | 11/29/2017 | First Day BBQ Food | | |
| 10-300-10-0030-0600-000-0000 | | | H.s. General Supplies | | | -161.32 | 161.32 |
| Invoice Total: | | | | | | -161.32 | 161.32 |
| Check Total: | | | | | | -8,161.32 | 8,161.32 |
| 00105482 | 12/06/2017 | FORDMOTO | Ford Motor Credit Company LLC | | | | |
| 1453466 | 12/05/2017 | 28922-15 | | 12/05/2017 | 12-17 Vehicle Lease | | |
| 10-720-20-5100-0913-000-0000 | | | Lease Payment Principal | | | -1,806.13 | 1,806.13 |
| Invoice Total: | | | | | | -1,806.13 | 1,806.13 |
| Check Total: | | | | | | -1,806.13 | 1,806.13 |
| 00105483 | 12/06/2017 | INSURESE | Insurance Reserve | | | | |
| 12-17 | 12/05/2017 | | | 12/05/2017 | 12-17 Transfer | | |
| 10-000-00-0000-5218-000-0000 | | | Allocation to Insurance Reserve | | | -8,000.00 | 8,000.00 |
| Invoice Total: | | | | | | -8,000.00 | 8,000.00 |
| Check Total: | | | | | | -8,000.00 | 8,000.00 |
| 00105484 | 12/06/2017 | IRS | United States Treasury | | | | |

Check Journal

Fiscal Year: 2018

| Check Number Invoice Account Number | Date Invoice Date | Vendor ID PO Number | Vendor Name Ereq Num Account Description | PO Date | Description | Payable | Direct Deposit Accrued Payment |
|---|----------------------|------------------------|--|------------|------------------|-----------|--------------------------------------|
| 2FICM.745 | 11/01/2017 | | | 11/01/2017 | PR Void Check | | |
| 10-7421 | | | Payable Account | | | 0.94 | 0.00 |
| 10-8101 | | | Cash Account | | | 0.00 | -0.94 |
| | | | | | Invoice Total: | 0.94 | -0.94 |
| 2FICM.749 | 11/30/2017 | | | 11/30/2017 | PR Manual Check | | |
| 10-7421 | | | Payable Account | | | -0.94 | 0.00 |
| 10-8101 | | | Cash Account | | | 0.00 | 0.94 |
| | | | | | Invoice Total: | -0.94 | 0.94 |
| 2FICM.750 | 12/07/2017 | | | 12/07/2017 | 12-17(A) Payroll | | |
| 10-7421 | | | Payable Account | | | -1,123.78 | 0.00 |
| 10-8101 | | | Cash Account | | | 0.00 | 1,123.78 |
| | | | | | Invoice Total: | -1,123.78 | 1,123.78 |
| 2USIT.750 | 12/07/2017 | | | 12/07/2017 | 12-17(A) Payroll | | |
| 10-7421 | | | Payable Account | | | -6,403.14 | 0.00 |
| 10-8101 | | | Cash Account | | | 0.00 | 6,403.14 |
| | | | | | Invoice Total: | -6,403.14 | 6,403.14 |
| 3FICM.745 | 11/01/2017 | | | 11/01/2017 | PR Void Check | | |
| 10-710-20-2600-0200-619-0000 | | | Groundskeeper Benefits | | | 0.51 | -0.51 |
| 10-720-20-2700-0200-103-3160 | | | Trans Supervisor Benefits | | | 0.43 | -0.43 |
| | | | | | Invoice Total: | 0.94 | -0.94 |
| 3FICM.749 | 11/30/2017 | | | 11/30/2017 | PR Manual Check | | |
| 10-710-20-2600-0200-619-0000 | | | Groundskeeper Benefits | | | -0.51 | 0.51 |
| 10-720-20-2700-0200-103-3160 | | | Trans Supervisor Benefits | | | -0.43 | 0.43 |
| | | | | | Invoice Total: | -0.94 | 0.94 |
| 3FICM.750 | 12/07/2017 | | | 12/07/2017 | 12-17(A) Payroll | | |
| 10-100-10-0010-0200-201-0000 | | | Elementary Teacher Benefits | | | -172.31 | 172.31 |
| 10-100-10-0010-0200-204-0000 | | | Elementary Substitute Benefit | | | -1.74 | 1.74 |
| 10-100-10-0010-0200-400-0000 | | | Elem Paraprof Benefit | | | -9.56 | 9.56 |
| 10-100-12-0040-0200-201-3141 | | | Pre-School Teacher Benefits | | | -23.56 | 23.56 |
| 10-100-12-0040-0200-417-0000 | | | Pre-School Aide Benefits | | | -4.10 | 4.10 |
| 10-100-19-0010-0200-206-4010 | | | Title I Teacher Benefits | | | -15.49 | 15.49 |
| 10-100-19-0010-0200-400-4010 | | | Title I Paraprof Benefits | | | -15.52 | 15.52 |
| 10-100-20-2400-0200-105-0000 | | | Elem Principal Benefits | | | -27.72 | 27.72 |
| 10-100-20-2400-0200-500-0000 | | | Elem Office Benefits | | | -14.75 | 14.75 |
| 10-101-10-0010-0200-201-0000 | | | Rico Elem. Teacher Benefits | | | -10.88 | 10.88 |
| 10-101-10-0010-0200-400-3170 | | | Rico Aide Benefits | | | -1.16 | 1.16 |
| 10-101-12-0040-0200-201-1030 | | | Rico Pre-School Benefits | | | -7.25 | 7.25 |
| 10-101-12-0040-0200-400-1030 | | | Rico Pre-School Aide Benefits | | | -1.93 | 1.93 |
| 10-101-20-2400-0200-105-0000 | | | Rico Principal Benefits | | | -5.54 | 5.54 |
| 10-200-10-0020-0200-201-0000 | | | MS Teacher Benefits | | | -68.52 | 68.52 |
| 10-200-10-0020-0200-204-0000 | | | MS Substitute Benefits | | | -0.58 | 0.58 |
| 10-200-20-2400-0200-105-0000 | | | MS Principal Benefits | | | -20.54 | 20.54 |
| 10-200-20-2400-0200-500-0000 | | | MS Office Benefits | | | -5.09 | 5.09 |
| 10-300-10-0030-0200-204-0000 | | | Hs Sub Benefits | | | -4.68 | 4.68 |
| 10-300-10-0100-0200-201-3120 | | | Agriculture Benefits | | | -19.23 | 19.23 |
| 10-300-10-0500-0200-201-0000 | | | English Benefits | | | -18.88 | 18.88 |
| 10-300-10-0600-0200-201-0000 | | | Foreign Lang. Benefits | | | -6.17 | 6.17 |
| 10-300-10-0800-0200-201-0000 | | | Physical Curriculum Benefits | | | -14.09 | 14.09 |

Check Journal

Fiscal Year: 2018

| Check Number | Date | Vendor ID | Vendor Name | | | | Direct Deposit |
|------------------------------|--------------|-----------|-----------------------------------|----------------|-------------------------|-----------|----------------|
| Invoice | Invoice Date | PO Number | Ereq Num | PO Date | Description | Payable | Accrued |
| Account Number | | | Account Description | | | | Payment |
| 10-300-10-1100-0200-201-0000 | | | Math Benefits | | | -16.09 | 16.09 |
| 10-300-10-1300-0200-201-0000 | | | Natural Science Benefit | | | -26.89 | 26.89 |
| 10-300-10-1500-0200-201-0000 | | | Social Science Benefits | | | -14.37 | 14.37 |
| 10-300-10-1600-0200-400-0000 | | | Internet Class Benefits | | | -9.15 | 9.15 |
| 10-300-10-1800-0200-210-0000 | | | CoCurr Athletic Benefit (cert.) | | | -91.48 | 91.48 |
| 10-300-10-1800-0200-400-0000 | | | CoCurr Athletic Benefit (noncert) | | | -26.10 | 26.10 |
| 10-300-20-2400-0200-105-0000 | | | Hs Principal Benefit | | | -25.67 | 25.67 |
| 10-300-20-2400-0200-500-0000 | | | Hs Office Benefits | | | -11.03 | 11.03 |
| 10-600-12-1700-0200-201-3130 | | | Special Ed Teacher Benefits | | | -23.84 | 23.84 |
| 10-600-12-1700-0200-400-3130 | | | Special Ed Paraprof Benefit | | | -35.89 | 35.89 |
| 10-600-20-2120-0200-211-0000 | | | Counselor Benefits | | | -46.89 | 46.89 |
| 10-600-20-2220-0200-400-0000 | | | Librarian Benefits | | | -18.89 | 18.89 |
| 10-600-20-2220-0200-411-0000 | | | Library Paraprof Benefits | | | -14.19 | 14.19 |
| 10-600-20-2300-0200-100-0000 | | | Administration Benefits | | | -27.31 | 27.31 |
| 10-600-20-2300-0200-500-0000 | | | Administration Office Benefit | | | -3.99 | 3.99 |
| 10-600-20-2510-0200-103-0000 | | | Business Manager Benefits | | | -29.02 | 29.02 |
| 10-600-20-2510-0200-506-0000 | | | Business Secretary Benefits | | | -4.00 | 4.00 |
| 10-600-20-2840-0200-382-0000 | | | Technology Benefits | | | -11.71 | 11.71 |
| 10-710-20-2600-0200-600-0000 | | | Maintenance Benefits | | | -75.87 | 75.87 |
| 10-720-20-2700-0200-103-3160 | | | Trans Supervisor Benefits | | | -24.23 | 24.23 |
| 10-720-20-2700-0200-602-3160 | | | Driver Benefits | | | -76.72 | 76.72 |
| 10-970-10-0070-0200-201-3150 | | | Gifted & Talented Benefits | | | -7.58 | 7.58 |
| 10-970-10-0090-0200-201-0001 | | | STREAM Special Activity Benefits | | | -33.58 | 33.58 |
| | | | | Invoice Total: | | -1,123.78 | 1,123.78 |
| | | | | Check Total: | | -8,650.70 | 8,650.70 |
| 00105485 | 12/06/2017 | KIMBMIDW | Kimball Midwest | | | | |
| 5978430 | 12/05/2017 | 00029504 | | 11/21/2017 | Transportation Supplies | | |
| 10-720-20-2700-0610-000-3160 | | | Transportation Supplies | | | -256.58 | 256.58 |
| | | | | Invoice Total: | | -256.58 | 256.58 |
| | | | | Check Total: | | -256.58 | 256.58 |
| 00105486 | 12/06/2017 | LASECYCL | LaserCycleUSA | | | | |
| 136229 | 12/05/2017 | 00029510 | | 11/30/2017 | Toner | | |
| 10-100-10-0010-0600-000-0000 | | | Elem Supplies | | | -297.27 | 297.27 |
| | | | | Invoice Total: | | -297.27 | 297.27 |
| | | | | Check Total: | | -297.27 | 297.27 |
| 00105487 | 12/06/2017 | MCIWORLD | MCI | | | | |
| 11-17 | 12/05/2017 | | | 12/05/2017 | 11-17 Phone | | |
| 10-710-20-2600-0531-000-0000 | | | Telephone | | | -49.44 | 49.44 |
| | | | | Invoice Total: | | -49.44 | 49.44 |
| | | | | Check Total: | | -49.44 | 49.44 |
| 00105488 | 12/06/2017 | PANOEDUC | Panorama Education | | | | |
| 1466 | 12/05/2017 | 00029492 | | 11/14/2017 | Perception Survey | | |
| 10-300-10-0030-0600-000-0000 | | | H.s. General Supplies | | | -650.00 | 650.00 |
| | | | | Invoice Total: | | -650.00 | 650.00 |
| | | | | Check Total: | | -650.00 | 650.00 |
| 00105489 | 12/06/2017 | PERA | PERA | | | | |
| 2DEDP.750 | 12/07/2017 | | | 12/07/2017 | 12-17(A) Payroll | | |

Check Journal

Fiscal Year: 2018

| Check Number | Date | Vendor ID | Vendor Name | PO Date | Description | Payable | Direct Deposit Accrued Payment |
|------------------------------|--------------|-----------|---------------------------------|------------|------------------|-----------|--------------------------------------|
| Invoice Account Number | Invoice Date | PO Number | Ereq Num Account Description | PO Date | Description | Payable | Payment |
| 10-7421 | | | Payable Account | | | -46.50 | 0.00 |
| 10-8101 | | | Cash Account | | | 0.00 | 46.50 |
| | | | | | Invoice Total: | -46.50 | 46.50 |
| 2PERA.745 | 11/01/2017 | | | 11/01/2017 | PR Void Check | | |
| 10-7421 | | | Payable Account | | | 5.20 | 0.00 |
| 10-8101 | | | Cash Account | | | 0.00 | -5.20 |
| | | | | | Invoice Total: | 5.20 | -5.20 |
| 2PERA.749 | 11/30/2017 | | | 11/30/2017 | PR Manual Check | | |
| 10-7421 | | | Payable Account | | | -5.20 | 0.00 |
| 10-8101 | | | Cash Account | | | 0.00 | 5.20 |
| | | | | | Invoice Total: | -5.20 | 5.20 |
| 2PERA.750 | 12/07/2017 | | | 12/07/2017 | 12-17(A) Payroll | | |
| 10-7421 | | | Payable Account | | | -5,995.13 | 0.00 |
| 10-8101 | | | Cash Account | | | 0.00 | 5,995.13 |
| | | | | | Invoice Total: | -5,995.13 | 5,995.13 |
| 2PERAR.750 | 12/07/2017 | | | 12/07/2017 | 12-17(A) Payroll | | |
| 10-7421 | | | Payable Account | | | -137.08 | 0.00 |
| 10-8101 | | | Cash Account | | | 0.00 | 137.08 |
| | | | | | Invoice Total: | -137.08 | 137.08 |
| 3PERA.745 | 11/01/2017 | | | 11/01/2017 | PR Void Check | | |
| 10-710-20-2600-0200-619-0000 | | | Groundskeeper Benefits | | | 5.48 | -5.48 |
| 10-720-20-2700-0200-103-3160 | | | Trans Supervisor Benefits | | | 4.69 | -4.69 |
| | | | | | Invoice Total: | 10.17 | -10.17 |
| 3PERA.749 | 11/30/2017 | | | 11/30/2017 | PR Manual Check | | |
| 10-720-20-2700-0200-103-3160 | | | Trans Supervisor Benefits | | | -10.17 | 10.17 |
| | | | | | Invoice Total: | -10.17 | 10.17 |
| 3PERA.750 | 12/07/2017 | | | 12/07/2017 | 12-17(A) Payroll | | |
| 10-100-10-0010-0200-201-0000 | | | Elementary Teacher Benefits | | | -2,335.09 | 2,335.09 |
| 10-100-10-0010-0200-204-0000 | | | Elementary Substitute Benefit | | | -23.58 | 23.58 |
| 10-100-10-0010-0200-400-0000 | | | Elem Paraprof Benefit | | | -129.60 | 129.60 |
| 10-100-12-0040-0200-201-3141 | | | Pre-School Teacher Benefits | | | -319.31 | 319.31 |
| 10-100-12-0040-0200-417-0000 | | | Pre-School Aide Benefits | | | -55.51 | 55.51 |
| 10-100-19-0010-0200-206-4010 | | | Title I Teacher Benefits | | | -209.97 | 209.97 |
| 10-100-19-0010-0200-400-4010 | | | Title I Paraprof Benefits | | | -210.31 | 210.31 |
| 10-100-20-2400-0200-105-0000 | | | Elem Principal Benefits | | | -375.57 | 375.57 |
| 10-100-20-2400-0200-500-0000 | | | Elem Office Benefits | | | -199.90 | 199.90 |
| 10-101-10-0010-0200-201-0000 | | | Rico Elem. Teacher Benefits | | | -147.38 | 147.38 |
| 10-101-10-0010-0200-400-3170 | | | Rico Aide Benefits | | | -15.72 | 15.72 |
| 10-101-12-0040-0200-201-1030 | | | Rico Pre-School Benefits | | | -98.25 | 98.25 |
| 10-101-12-0040-0200-400-1030 | | | Rico Pre-School Aide Benefits | | | -26.17 | 26.17 |
| 10-101-20-2400-0200-105-0000 | | | Rico Principal Benefits | | | -75.11 | 75.11 |
| 10-200-10-0020-0200-201-0000 | | | MS Teacher Benefits | | | -928.53 | 928.53 |
| 10-200-10-0020-0200-204-0000 | | | MS Substitute Benefits | | | -7.86 | 7.86 |
| 10-200-20-2400-0200-105-0000 | | | MS Principal Benefits | | | -278.38 | 278.38 |
| 10-200-20-2400-0200-500-0000 | | | MS Office Benefits | | | -68.92 | 68.92 |
| 10-300-10-0030-0200-204-0000 | | | Hs Sub Benefits | | | -63.37 | 63.37 |
| 10-300-10-0100-0200-201-3120 | | | Agriculture Benefits | | | -260.64 | 260.64 |
| 10-300-10-0500-0200-201-0000 | | | English Benefits | | | -255.86 | 255.86 |

Check Journal

Fiscal Year: 2018

| Check Number | Date | Vendor ID | Vendor Name | Description | Payable | Direct Deposit Accrued Payment |
|------------------------------|--------------|-----------|-----------------------------------|---------------------------------|------------|--------------------------------------|
| Invoice Account Number | Invoice Date | PO Number | Ereq Num | PO Date | | |
| 10-300-10-0600-0200-201-0000 | | | Foreign Lang. Benefits | | -83.67 | 83.67 |
| 10-300-10-0800-0200-201-0000 | | | Physical Curriculum Benefits | | -190.97 | 190.97 |
| 10-300-10-1100-0200-201-0000 | | | Math Benefits | | -217.99 | 217.99 |
| 10-300-10-1300-0200-201-0000 | | | Natural Science Benefit | | -364.34 | 364.34 |
| 10-300-10-1500-0200-201-0000 | | | Social Science Benefits | | -194.70 | 194.70 |
| 10-300-10-1600-0200-400-0000 | | | Internet Class Benefits | | -123.96 | 123.96 |
| 10-300-10-1800-0200-210-0000 | | | CoCurr Athletic Benefit (cert.) | | -1,239.67 | 1,239.67 |
| 10-300-10-1800-0200-400-0000 | | | CoCurr Athletic Benefit (noncert) | | -353.70 | 353.70 |
| 10-300-20-2400-0200-105-0000 | | | Hs Principal Benefit | | -347.97 | 347.97 |
| 10-300-20-2400-0200-500-0000 | | | Hs Office Benefits | | -133.78 | 133.78 |
| 10-600-12-1700-0200-201-3130 | | | Special Ed Teacher Benefits | | -323.03 | 323.03 |
| 10-600-12-1700-0200-400-3130 | | | Special Ed Paraprof Benefit | | -439.22 | 439.22 |
| 10-600-20-2120-0200-211-0000 | | | Counselor Benefits | | -635.44 | 635.44 |
| 10-600-20-2220-0200-400-0000 | | | Librarian Benefits | | -255.99 | 255.99 |
| 10-600-20-2220-0200-411-0000 | | | Library Paraprof Benefits | | -192.26 | 192.26 |
| 10-600-20-2300-0200-100-0000 | | | Administration Benefits | | -370.04 | 370.04 |
| 10-600-20-2300-0200-500-0000 | | | Administration Office Benefit | | -54.14 | 54.14 |
| 10-600-20-2510-0200-103-0000 | | | Business Manager Benefits | | -393.26 | 393.26 |
| 10-600-20-2510-0200-506-0000 | | | Business Secretary Benefits | | -54.14 | 54.14 |
| 10-600-20-2840-0200-382-0000 | | | Technology Benefits | | -158.75 | 158.75 |
| 10-710-20-2600-0200-600-0000 | | | Maintenance Benefits | | -1,028.07 | 1,028.07 |
| 10-720-20-2700-0200-103-3160 | | | Trans Supervisor Benefits | | -318.63 | 318.63 |
| 10-720-20-2700-0200-602-3160 | | | Driver Benefits | | -809.89 | 809.89 |
| 10-970-10-0090-0200-201-0001 | | | STREAM Special Activity Benefits | | -356.85 | 356.85 |
| Invoice Total: | | | | | -14,725.49 | 14,725.49 |
| 3PERAR.750 | 12/07/2017 | | | 12/07/2017 12-17(A) Payroll | | |
| 10-300-20-2400-0200-500-0000 | | | Hs Office Benefits | | -15.72 | 15.72 |
| 10-720-20-2700-0200-602-3160 | | | Driver Benefits | | -120.02 | 120.02 |
| 10-970-10-0070-0200-201-3150 | | | Gifted & Talented Benefits | | -102.73 | 102.73 |
| 10-970-10-0090-0200-201-0001 | | | STREAM Special Activity Benefits | | -98.25 | 98.25 |
| Invoice Total: | | | | | -336.72 | 336.72 |
| Check Total: | | | | | -21,240.92 | 21,240.92 |
| 00105490 | 12/06/2017 | PERA401K | P.e.r.a. 401(k) | | | |
| 2DEDX.750 | 12/07/2017 | | | 12/07/2017 12-17(A) Payroll | | |
| 10-7421 | | | Payable Account | | -196.89 | 0.00 |
| 10-8101 | | | Cash Account | | 0.00 | 196.89 |
| Invoice Total: | | | | | -196.89 | 196.89 |
| 3PERX.750 | 12/07/2017 | | | 12/07/2017 12-17(A) Payroll | | |
| 10-720-20-2700-0200-602-3160 | | | Driver Benefits | | -22.50 | 22.50 |
| Invoice Total: | | | | | -22.50 | 22.50 |
| Check Total: | | | | | -219.39 | 219.39 |
| 00105491 | 12/06/2017 | QUILL | Quill | | | |
| 1814332 | 12/05/2017 | 00029485 | | 11/08/2017 Elementary Supplies | | |
| 10-100-10-0010-0600-000-0000 | | | Elem Supplies | | -123.95 | 123.95 |
| Invoice Total: | | | | | -123.95 | 123.95 |
| Check Total: | | | | | -123.95 | 123.95 |
| 00105492 | 12/06/2017 | RENALEAR | Renaissance Learning | | | |
| 3294.5 | 12/05/2017 | 00029493 | | 11/14/2017 2017-18 STAR Testing | | |

Check Journal

Fiscal Year: 2018

| Check Number | Date | Vendor ID | Vendor Name | PO Date | Description | Payable | Direct Deposit Accrued Payment |
|------------------------------|--------------|-----------|---------------------------------|------------|----------------------------|-----------|--------------------------------------|
| Invoice Account Number | Invoice Date | PO Number | Ereq Num Account Description | PO Date | Description | Payable | Payment |
| 10-970-10-0090-0734-000-3230 | | | Rural SchoolsTech | | | -3,294.50 | 3,294.50 |
| | | | | | Invoice Total: | -3,294.50 | 3,294.50 |
| | | | | | Check Total: | -3,294.50 | 3,294.50 |
| 00105493 | 12/06/2017 | RICOTELE | Rico Telephone Company | | | | |
| 12-17 | 12/05/2017 | | | 12/05/2017 | 12-17 Phone | | |
| 10-711-20-2600-0531-000-0000 | | | Rico Elem Telephone | | | -103.00 | 103.00 |
| | | | | | Invoice Total: | -103.00 | 103.00 |
| | | | | | Check Total: | -103.00 | 103.00 |
| 00105494 | 12/06/2017 | SANBOCES | San Juan BOCES | | | | |
| DC_F2017 | 12/05/2017 | 00029503 | | 11/21/2017 | Fall 2017 E-School Classes | | |
| 10-300-10-0030-0561-000-0000 | | | BOCES E-School PPOR | | | -9,570.00 | 9,570.00 |
| | | | | | Invoice Total: | -9,570.00 | 9,570.00 |
| | | | | | Check Total: | -9,570.00 | 9,570.00 |
| 00105495 | 12/06/2017 | SLAVINC | Slavens Inc. | | | | |
| 172598 | 12/05/2017 | 00029505 | | 11/27/2017 | 11-17 Ag Supplies | | |
| 10-300-10-0100-0600-000-3120 | | | Agricultural Supplies | | | -18.58 | 18.58 |
| | | | | | Invoice Total: | -18.58 | 18.58 |
| | | | | | Check Total: | -18.58 | 18.58 |
| 00105496 | 12/06/2017 | SPARPLUM | Sparks Plumbing | | | | |
| 22729 | 12/05/2017 | 00029526 | | 12/04/2017 | Heater Work | | |
| 10-711-20-2600-0430-000-0000 | | | Rico Contract Labor | | | -414.13 | 414.13 |
| | | | | | Invoice Total: | -414.13 | 414.13 |
| | | | | | Check Total: | -414.13 | 414.13 |
| 00105497 | 12/06/2017 | TOWNOFDO | Town Of Dove Creek | | | | |
| 11-17 | 12/05/2017 | | | 12/05/2017 | 11-17 Water | | |
| 10-710-20-2600-0410-000-0000 | | | Water & Trash Charges | | | -896.00 | 896.00 |
| | | | | | Invoice Total: | -896.00 | 896.00 |
| | | | | | Check Total: | -896.00 | 896.00 |
| 00105498 | 12/06/2017 | TOWNOFRI | Town Of Rico | | | | |
| 11-17 | 12/05/2017 | | | 12/05/2017 | 11-17 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 |
| 00105499 | 12/06/2017 | TRANWEST | Transwest Trucks | | | | |
| 009P203877 | 12/05/2017 | 00029527 | | 12/04/2017 | 11-17 Parts | | |
| 10-720-20-2700-0610-000-3160 | | | Transportation Supplies | | | -373.00 | 373.00 |
| | | | | | Invoice Total: | -373.00 | 373.00 |
| | | | | | Check Total: | -373.00 | 373.00 |
| 00105500 | 12/06/2017 | TRINTECH | Trinity3 Technology LLC | | | | |
| 8531 | 12/05/2017 | 00029467 | | 11/02/2017 | Technology | | |
| 10-100-19-0010-0735-000-4000 | | | Title IVA Technology | | | -5,000.00 | 5,000.00 |
| 10-102-10-0010-0600-000-4358 | | | REAP Supplies | | | -4,920.00 | 4,920.00 |
| | | | | | Invoice Total: | -9,920.00 | 9,920.00 |
| | | | | | Check Total: | -9,920.00 | 9,920.00 |
| 00105501 | 12/06/2017 | WASTEMAN | Waste Management | | | | |
| 12-17 | 12/05/2017 | | | 12/05/2017 | 12-17 Collection | | |

Check Journal

Fiscal Year: 2018

| Check Number Invoice Account Number | Date Invoice Date | Vendor ID Invoice Date PO Number | Vendor Name Ereq Num Account Description | PO Date | Description | Payable | Direct Deposit Accrued Payment |
|---|----------------------|--|--|------------|--------------------------------|-----------|--------------------------------------|
| 10-710-20-2600-0410-000-0000 | | | Water & Trash Charges | | | -597.09 | 597.09 |
| 10-711-20-2600-0410-000-0000 | | | Rico Elem. Water | | | -85.05 | 85.05 |
| | | | | | Invoice Total: | -682.14 | 682.14 |
| | | | | | Check Total: | -682.14 | 682.14 |
| 00105504 | 12/11/2017 | CASE | C. A. S. E. | | | | |
| 200013567 | 12/07/2017 | 00029515 | | 12/04/2017 | Admin Registration | | |
| 10-600-20-2300-0580-000-0000 | | | Admin Office Trav/regis Entr. | | | -125.00 | 125.00 |
| | | | | | Invoice Total: | -125.00 | 125.00 |
| | | | | | Check Total: | -125.00 | 125.00 |
| 00105505 | 12/11/2017 | CDCJANI | CDC Janitorial | | | | |
| 2813564 | 12/07/2017 | 00029516 | | 12/04/2017 | Custodial Supplies | | |
| 10-710-20-2600-0612-000-0000 | | | Custodial Supplies | | | -587.08 | 587.08 |
| | | | | | Invoice Total: | -587.08 | 587.08 |
| | | | | | Check Total: | -587.08 | 587.08 |
| 00105506 | 12/11/2017 | CLIC | Colorado Library Consortium | | | | |
| 202505 | 12/07/2017 | 00029537 | | 12/07/2017 | Card Catalog Share | | |
| 10-600-20-2220-0600-000-0000 | | | Library Supply | | | -1,000.00 | 1,000.00 |
| | | | | | Invoice Total: | -1,000.00 | 1,000.00 |
| | | | | | Check Total: | -1,000.00 | 1,000.00 |
| 00105507 | 12/11/2017 | COLOWEST | Colorado West Equipment | | | | |
| 169558 | 12/07/2017 | 00029539 | | 12/07/2017 | 11-17 Parts | | |
| 10-720-20-2700-0610-000-3160 | | | Transportation Supplies | | | -84.35 | 84.35 |
| | | | | | Invoice Total: | -84.35 | 84.35 |
| | | | | | Check Total: | -84.35 | 84.35 |
| 00105508 | 12/11/2017 | CVATA | CVATA | | | | |
| 2018 Mid-Winter | 12/07/2017 | 00029534 | | 12/06/2017 | 2018 Mid-Winter Conf. Registra | | |
| 10-300-10-0100-0600-000-4048 | | | Perkins Grant | | | -100.00 | 100.00 |
| | | | | | Invoice Total: | -100.00 | 100.00 |
| | | | | | Check Total: | -100.00 | 100.00 |
| 00105509 | 12/11/2017 | HOMEDEPO | Home Depot | | | | |
| 7014830 | 12/07/2017 | 00029540 | | 12/07/2017 | Maintenance Supply | | |
| 10-710-20-2600-0611-000-0000 | | | Maintenance Supplies | | | -145.47 | 145.47 |
| | | | | | Invoice Total: | -145.47 | 145.47 |
| | | | | | Check Total: | -145.47 | 145.47 |
| 00105510 | 12/11/2017 | JCHUNT | JC Hunt Co Inc. | | | | |
| 24589 | 12/07/2017 | 00029538 | | 12/07/2017 | 12-17 Gas 2.46) | | |
| 10-720-20-2700-0626-000-3160 | | | Gasoline | | | -1,431.61 | 1,431.61 |
| | | | | | Invoice Total: | -1,431.61 | 1,431.61 |
| | | | | | Check Total: | -1,431.61 | 1,431.61 |
| 00105511 | 12/11/2017 | KINGSUSA | Susan King | | | | |
| 22 | 12/07/2017 | 00029531 | | 12/05/2017 | Reimb TRAILS Fee | | |
| 10-101-10-0010-0500-000-3170 | | | Rico Elem Other Purchased Services | | | -28.00 | 28.00 |
| | | | | | Invoice Total: | -28.00 | 28.00 |
| | | | | | Check Total: | -28.00 | 28.00 |
| 00105512 | 12/11/2017 | SANCOLL | San Juan College | | | | |
| 22865 | 12/07/2017 | 00029541 | | 12/07/2017 | Dual Credit On-Line Classes | | |

Check Journal

Fiscal Year: 2018

| Check Number | Date | Vendor ID | Vendor Name | | | | | Direct Deposit |
|------------------------------|--------------|-----------|-------------------------------|------------|--------------------------|-----------|---------|----------------|
| Invoice | Invoice Date | PO Number | Ereq Num | PO Date | Description | Payable | Accrued | Payment |
| Account Number | | | Account Description | | | | | |
| 10-300-10-0030-0569-000-0000 | | | Dual Credit College Tuition | | | -552.00 | | 552.00 |
| | | | | | Invoice Total: | -552.00 | | 552.00 |
| | | | | | Check Total: | -552.00 | | 552.00 |
| 00105513 | 12/11/2017 | SANDDEBB | Debbie Sanders | | | | | |
| 12-7 | 12/07/2017 | 00029525 | | 12/04/2017 | Preschool Supplies | | | |
| 10-100-12-0040-0600-000-3141 | | | Pre Schl. Supply | | | -154.63 | | 154.63 |
| | | | | | Invoice Total: | -154.63 | | 154.63 |
| | | | | | Check Total: | -154.63 | | 154.63 |
| 00105515 | 12/12/2017 | CASH | CASH | | | | | |
| 12-17 | 12/12/2017 | 00029545 | | 12/12/2017 | Christmas Bonus BOCES | | | |
| 10-970-10-0090-0601-000-0000 | | | Schoolwide Supply Order | | | -200.00 | | 200.00 |
| | | | | | Invoice Total: | -200.00 | | 200.00 |
| | | | | | Check Total: | -200.00 | | 200.00 |
| 00105516 | 12/12/2017 | HANKSTAC | Stacy Hankins | | | | | |
| 12-2017 | 12/12/2017 | 00029547 | | 12/12/2017 | Reimb. PRIME Purchase | | | |
| 10-970-10-0090-0601-000-0000 | | | Schoolwide Supply Order | | | -99.00 | | 99.00 |
| | | | | | Invoice Total: | -99.00 | | 99.00 |
| | | | | | Check Total: | -99.00 | | 99.00 |
| 00105608 | 12/19/2017 | BRODBOOK | Brodart Books Inc. | | | | | |
| -5160296 | 12/19/2017 | 00029514 | | 12/04/2017 | Library Supplies | | | |
| 10-600-20-2220-0600-000-0000 | | | Library Supply | | | -436.60 | | 436.60 |
| | | | | | Invoice Total: | -436.60 | | 436.60 |
| | | | | | Check Total: | -436.60 | | 436.60 |
| 00105609 | 12/19/2017 | CAPIONE | Capital One Bank | | | | | |
| 11-17- | 12/19/2017 | 00029543 | | 12/11/2017 | 11-17 Phone & Monitoring | | | |
| 10-710-20-2600-0430-000-0000 | | | Contract Labor/machine Maint. | | | -66.00 | | 66.00 |
| 10-710-20-2600-0531-000-0000 | | | Telephone | | | -1,058.21 | | 1,058.21 |
| | | | | | Invoice Total: | -1,124.21 | | 1,124.21 |
| | | | | | Check Total: | -1,124.21 | | 1,124.21 |
| 00105610 | 12/19/2017 | COMPDRUG | Compliance Drug Testing | | | | | |
| 2879 | 12/19/2017 | 00029549 | | 12/12/2017 | Drug Test | | | |
| 10-720-20-2700-0300-000-3160 | | | Drug Testing Expenses | | | -60.93 | | 60.93 |
| | | | | | Invoice Total: | -60.93 | | 60.93 |
| | | | | | Check Total: | -60.93 | | 60.93 |
| 00105611 | 12/19/2017 | IMAGNET | ImageNet | | | | | |
| CNIN057993far | 12/19/2017 | 00029553 | | 12/18/2017 | 11-17 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 | | | -117.13 | | 117.13 |
| 10-200-10-0020-0400-000-0000 | | | MS Copier Lease & Pur Ser | | | -350.61 | | 350.61 |
| 10-600-20-2300-0400-000-0000 | | | Admin Office Purch Prop. Serv | | | -227.32 | | 227.32 |
| | | | | | Invoice Total: | -1,026.72 | | 1,026.72 |
| | | | | | Check Total: | -1,026.72 | | 1,026.72 |
| 00105612 | 12/19/2017 | PITNBOWE | Pitney Bowes | | | | | |
| 3304957525 | 12/19/2017 | 29396-pb | | 12/19/2017 | 1st Qtr Meter Rental | | | |
| 10-600-20-2510-0500-000-0000 | | | Business Dept. Purchased Ser | | | -160.32 | | 160.32 |
| | | | | | Invoice Total: | -160.32 | | 160.32 |

Check Journal

Fiscal Year: 2018

| Check Number Invoice Account Number | Date Invoice Date | Vendor ID Invoice Date PO Number | Vendor Name Ereq Num Account Description | PO Date | Description | Payable | Direct Deposit Accrued Payment |
|---|----------------------|--|--|------------|--------------------|-----------|--------------------------------------|
| Check Total: | | | | | | -160.32 | 160.32 |
| 00105613 | 12/19/2017 | SANMIGU | San Miguel Power Inc | | | | |
| 11-17 | 12/19/2017 | | | 12/19/2017 | 11-17 Electric | | |
| 10-711-20-2600-0620-000-0000 | | | Rico Elem Utilities | | | -167.00 | 167.00 |
| Invoice Total: | | | | | | -167.00 | 167.00 |
| Check Total: | | | | | | -167.00 | 167.00 |
| 00105614 | 12/19/2017 | SPARPLUM | Sparks Plumbing | | | | |
| 22822 | 12/19/2017 | 00029542 | | 12/11/2017 | Rico Heater Repair | | |
| 10-711-20-2600-0430-000-0000 | | | Rico Contract Labor | | | -370.00 | 370.00 |
| 10-711-20-2600-0612-000-0000 | | | Rico Elem Custodial Supplies | | | -602.13 | 602.13 |
| Invoice Total: | | | | | | -972.13 | 972.13 |
| Check Total: | | | | | | -972.13 | 972.13 |
| 00105615 | 12/21/2017 | AFLAC | AFLAC Inc. | | | | |
| 2AFL1.750 | 12/07/2017 | | | 12/07/2017 | 12-17(A) Payroll | | |
| 10-7421 | | | Payable Account | | | -469.12 | 0.00 |
| 10-8101 | | | Cash Account | | | 0.00 | 469.12 |
| Invoice Total: | | | | | | -469.12 | 469.12 |
| 2AFL1.752 | 12/21/2017 | | | 12/21/2017 | 12-17(B) Payroll | | |
| 10-7421 | | | Payable Account | | | -469.12 | 0.00 |
| 10-8101 | | | Cash Account | | | 0.00 | 469.12 |
| Invoice Total: | | | | | | -469.12 | 469.12 |
| 2AFLD.750 | 12/07/2017 | | | 12/07/2017 | 12-17(A) Payroll | | |
| 10-7421 | | | Payable Account | | | -280.02 | 0.00 |
| 10-8101 | | | Cash Account | | | 0.00 | 280.02 |
| Invoice Total: | | | | | | -280.02 | 280.02 |
| 2AFLD.752 | 12/21/2017 | | | 12/21/2017 | 12-17(B) Payroll | | |
| 10-7421 | | | Payable Account | | | -280.02 | 0.00 |
| 10-8101 | | | Cash Account | | | 0.00 | 280.02 |
| Invoice Total: | | | | | | -280.02 | 280.02 |
| Check Total: | | | | | | -1,498.28 | 1,498.28 |
| 00105616 | 12/21/2017 | AMERFIDB | American Fidelity - Flex Account | | | | |
| 2AFB1.750 | 12/07/2017 | | | 12/07/2017 | 12-17(A) Payroll | | |
| 10-7421 | | | Payable Account | | | -187.50 | 0.00 |
| 10-8101 | | | Cash Account | | | 0.00 | 187.50 |
| Invoice Total: | | | | | | -187.50 | 187.50 |
| 2AFB1.752 | 12/21/2017 | | | 12/21/2017 | 12-17(B) Payroll | | |
| 10-7421 | | | Payable Account | | | -187.50 | 0.00 |
| 10-8101 | | | Cash Account | | | 0.00 | 187.50 |
| Invoice Total: | | | | | | -187.50 | 187.50 |
| Check Total: | | | | | | -375.00 | 375.00 |
| 00105617 | 12/21/2017 | AMERFIDE | American Fidelity | | | | |
| 2AFA1.750 | 12/07/2017 | | | 12/07/2017 | 12-17(A) Payroll | | |
| 10-7421 | | | Payable Account | | | -102.50 | 0.00 |
| 10-8101 | | | Cash Account | | | 0.00 | 102.50 |
| Invoice Total: | | | | | | -102.50 | 102.50 |
| 2AFA1.752 | 12/21/2017 | | | 12/21/2017 | 12-17(B) Payroll | | |
| 10-7421 | | | Payable Account | | | -102.50 | 0.00 |

Check Journal

Fiscal Year: 2018

| Check Number | Date | Vendor ID | Vendor Name | Description | Payable | Direct Deposit Accrued Payment |
|------------------------------|--------------|-----------|-------------------------------|----------------|------------------|--------------------------------------|
| Invoice Account Number | Invoice Date | PO Number | Ereq Num | PO Date | | |
| 10-8101 | | | Cash Account | | 0.00 | 102.50 |
| | | | | Invoice Total: | -102.50 | 102.50 |
| 2AFAD.750 | 12/07/2017 | | | 12/07/2017 | 12-17(A) Payroll | |
| 10-7421 | | | Payable Account | | -72.93 | 0.00 |
| 10-8101 | | | Cash Account | | 0.00 | 72.93 |
| | | | | Invoice Total: | -72.93 | 72.93 |
| 2AFAD.752 | 12/21/2017 | | | 12/21/2017 | 12-17(B) Payroll | |
| 10-7421 | | | Payable Account | | -72.93 | 0.00 |
| 10-8101 | | | Cash Account | | 0.00 | 72.93 |
| | | | | Invoice Total: | -72.93 | 72.93 |
| | | | | Check Total: | -350.86 | 350.86 |
| 00105618 | 12/21/2017 | CENTLINK | CenturyLink | | | |
| 12-17 | 12/20/2017 | | | 12/20/2017 | 12-17 Phone | |
| 10-710-20-2600-0531-000-0000 | | | Telephone | | -536.41 | 536.41 |
| | | | | Invoice Total: | -536.41 | 536.41 |
| | | | | Check Total: | -536.41 | 536.41 |
| 00105619 | 12/21/2017 | COLOEDUC | Colo Education Association | | | |
| 2DEDT.750 | 12/07/2017 | | | 12/07/2017 | 12-17(A) Payroll | |
| 10-7421 | | | Payable Account | | -29.18 | 0.00 |
| 10-8101 | | | Cash Account | | 0.00 | 29.18 |
| | | | | Invoice Total: | -29.18 | 29.18 |
| 2DEDT.752 | 12/21/2017 | | | 12/21/2017 | 12-17(B) Payroll | |
| 10-7421 | | | Payable Account | | -29.18 | 0.00 |
| 10-8101 | | | Cash Account | | 0.00 | 29.18 |
| | | | | Invoice Total: | -29.18 | 29.18 |
| | | | | Check Total: | -58.36 | 58.36 |
| 00105620 | 12/21/2017 | COLOST T | Colorado St. Treas. | | | |
| 2COIT.752 | 12/21/2017 | | | 12/21/2017 | 12-17(B) Payroll | |
| 10-7421 | | | Payable Account | | -2,116.96 | 0.00 |
| 10-8101 | | | Cash Account | | 0.00 | 2,116.96 |
| | | | | Invoice Total: | -2,116.96 | 2,116.96 |
| | | | | Check Total: | -2,116.96 | 2,116.96 |
| 00105621 | 12/21/2017 | COLOST2 | Colorado State Treasurer | | | |
| 3UNEM.742 | 10/05/2017 | | | 10/05/2017 | 10-17(A) Payroll | |
| 10-100-10-0010-0200-201-0000 | | | Elementary Teacher Benefits | | -36.11 | 36.11 |
| 10-100-10-0010-0200-204-0000 | | | Elementary Substitute Benefit | | -0.36 | 0.36 |
| 10-100-10-0010-0200-400-0000 | | | Elem Paraprof Benefit | | -2.06 | 2.06 |
| 10-100-12-0040-0200-201-3141 | | | Pre-School Teacher Benefits | | -4.88 | 4.88 |
| 10-100-12-0040-0200-417-0000 | | | Pre-School Aide Benefits | | -0.85 | 0.85 |
| 10-100-19-0010-0200-206-4010 | | | Title I Teacher Benefits | | -4.37 | 4.37 |
| 10-100-19-0010-0200-400-4010 | | | Title I Paraprof Benefits | | -3.49 | 3.49 |
| 10-100-20-2400-0200-105-0000 | | | Elem Principal Benefits | | -5.78 | 5.78 |
| 10-100-20-2400-0200-500-0000 | | | Elem Office Benefits | | -2.84 | 2.84 |
| 10-101-10-0010-0200-201-0000 | | | Rico Elem. Teacher Benefits | | -2.25 | 2.25 |
| 10-101-10-0010-0200-400-3170 | | | Rico Aide Benefits | | -0.30 | 0.30 |
| 10-101-12-0040-0200-201-1030 | | | Rico Pre-School Benefits | | -1.50 | 1.50 |
| 10-101-12-0040-0200-400-1030 | | | Rico Pre-School Aide Benefits | | -0.30 | 0.30 |

Check Journal

Fiscal Year: 2018

| Check Number Invoice Account Number | Date Invoice Date | Vendor ID | | Vendor Name | | PO Date | Description | Direct Deposit | |
|---|----------------------|--------------|-----------|-------------|----------------------------------|------------|------------------|----------------|--------------------|
| | | Invoice Date | PO Number | Ereq Num | Account Description | | | Payable | Accrued Payment |
| 10-101-20-2400-0200-105-0000 | | | | | Rico Principal Benefits | | | -1.16 | 1.16 |
| 10-200-10-0020-0200-201-0000 | | | | | MS Teacher Benefits | | | -14.25 | 14.25 |
| 10-200-10-0020-0200-204-0000 | | | | | MS Substitute Benefits | | | -0.48 | 0.48 |
| 10-200-20-2400-0200-105-0000 | | | | | MS Principal Benefits | | | -4.25 | 4.25 |
| 10-200-20-2400-0200-500-0000 | | | | | MS Office Benefits | | | -1.14 | 1.14 |
| 10-300-10-0030-0200-204-0000 | | | | | Hs Sub Benefits | | | -1.50 | 1.50 |
| 10-300-10-0100-0200-201-3120 | | | | | Agriculture Benefits | | | -5.81 | 5.81 |
| 10-300-10-0500-0200-201-0000 | | | | | English Benefits | | | -3.90 | 3.90 |
| 10-300-10-0600-0200-201-0000 | | | | | Foreign Lang. Benefits | | | -1.28 | 1.28 |
| 10-300-10-0800-0200-201-0000 | | | | | Physical Curriculum Benefits | | | -2.97 | 2.97 |
| 10-300-10-1100-0200-201-0000 | | | | | Math Benefits | | | -3.33 | 3.33 |
| 10-300-10-1300-0200-201-0000 | | | | | Natural Science Benefit | | | -5.56 | 5.56 |
| 10-300-10-1500-0200-201-0000 | | | | | Social Science Benefits | | | -2.97 | 2.97 |
| 10-300-10-1600-0200-400-0000 | | | | | Internet Class Benefits | | | -1.89 | 1.89 |
| 10-300-10-1800-0200-210-0000 | | | | | CoCurr Athletic Benefit (cert.) | | | -2.15 | 2.15 |
| 10-300-20-2400-0200-105-0000 | | | | | Hs Principal Benefit | | | -5.31 | 5.31 |
| 10-300-20-2400-0200-500-0000 | | | | | Hs Office Benefits | | | -2.22 | 2.22 |
| 10-600-12-1700-0200-201-3130 | | | | | Special Ed Teacher Benefits | | | -5.48 | 5.48 |
| 10-600-12-1700-0200-400-3130 | | | | | Special Ed Paraprof Benefit | | | -5.60 | 5.60 |
| 10-600-20-2120-0200-211-0000 | | | | | Counselor Benefits | | | -9.70 | 9.70 |
| 10-600-20-2220-0200-400-0000 | | | | | Librarian Benefits | | | -4.22 | 4.22 |
| 10-600-20-2220-0200-411-0000 | | | | | Library Paraprof Benefits | | | -2.19 | 2.19 |
| 10-600-20-2300-0200-100-0000 | | | | | Administration Benefits | | | -5.68 | 5.68 |
| 10-600-20-2300-0200-500-0000 | | | | | Administration Office Benefit | | | -0.83 | 0.83 |
| 10-600-20-2510-0200-103-0000 | | | | | Business Manager Benefits | | | -6.00 | 6.00 |
| 10-600-20-2510-0200-506-0000 | | | | | Business Secretary Benefits | | | -0.84 | 0.84 |
| 10-600-20-2840-0200-382-0000 | | | | | Technology Benefits | | | -2.56 | 2.56 |
| 10-710-20-2600-0200-600-0000 | | | | | Maintenance Benefits | | | -18.95 | 18.95 |
| 10-720-20-2700-0200-103-3160 | | | | | Trans Supervisor Benefits | | | -5.65 | 5.65 |
| 10-720-20-2700-0200-602-3160 | | | | | Driver Benefits | | | -11.57 | 11.57 |
| 10-970-10-0070-0200-201-3150 | | | | | Gifted & Talented Benefits | | | -1.57 | 1.57 |
| 10-970-10-0090-0200-201-0000 | | | | | Sick Leave Reserve Benefits | | | -0.36 | 0.36 |
| 10-970-10-0090-0200-201-0001 | | | | | STREAM Special Activity Benefits | | | -6.91 | 6.91 |
| Invoice Total: | | | | | | | | -213.37 | 213.37 |
| 3UNEM.743 | 10/19/2017 | | | | | 10/19/2017 | 10-17(B) Payroll | | |
| 10-100-10-0010-0200-201-0000 | | | | | Elementary Teacher Benefits | | | -36.12 | 36.12 |
| 10-100-10-0010-0200-204-0000 | | | | | Elementary Substitute Benefit | | | -0.96 | 0.96 |
| 10-100-10-0010-0200-400-0000 | | | | | Elem Paraprof Benefit | | | -2.06 | 2.06 |
| 10-100-12-0040-0200-201-3141 | | | | | Pre-School Teacher Benefits | | | -4.88 | 4.88 |
| 10-100-12-0040-0200-417-0000 | | | | | Pre-School Aide Benefits | | | -0.97 | 0.97 |
| 10-100-19-0010-0200-206-4010 | | | | | Title I Teacher Benefits | | | -4.37 | 4.37 |
| 10-100-19-0010-0200-400-4010 | | | | | Title I Paraprof Benefits | | | -2.83 | 2.83 |
| 10-100-20-2400-0200-105-0000 | | | | | Elem Principal Benefits | | | -5.78 | 5.78 |
| 10-100-20-2400-0200-500-0000 | | | | | Elem Office Benefits | | | -2.68 | 2.68 |
| 10-101-10-0010-0200-201-0000 | | | | | Rico Elem. Teacher Benefits | | | -2.25 | 2.25 |
| 10-101-10-0010-0200-400-3170 | | | | | Rico Aide Benefits | | | -0.28 | 0.28 |
| 10-101-12-0040-0200-201-1030 | | | | | Rico Pre-School Benefits | | | -1.50 | 1.50 |
| 10-101-12-0040-0200-400-1030 | | | | | Rico Pre-School Aide Benefits | | | -0.28 | 0.28 |
| 10-101-20-2400-0200-105-0000 | | | | | Rico Principal Benefits | | | -1.16 | 1.16 |

Check Journal

Fiscal Year: 2018

| Check Number | Date | Vendor ID | Vendor Name | Direct Deposit |
|------------------------------|---------------------|-----------|----------------|------------------|
| Invoice | Invoice Date | PO Number | Ereq Num | Accrued |
| Account Number | Account Description | PO Date | Description | Payment |
| | | | Payable | |
| 10-200-10-0020-0200-201-0000 | | | -14.24 | 14.24 |
| 10-200-10-1800-0200-210-0000 | | | -6.39 | 6.39 |
| 10-200-10-1800-0200-400-0000 | | | -15.81 | 15.81 |
| 10-200-20-2400-0200-105-0000 | | | -4.25 | 4.25 |
| 10-200-20-2400-0200-500-0000 | | | -1.68 | 1.68 |
| 10-300-10-0030-0200-204-0000 | | | -0.84 | 0.84 |
| 10-300-10-0100-0200-201-3120 | | | -5.81 | 5.81 |
| 10-300-10-0500-0200-201-0000 | | | -3.90 | 3.90 |
| 10-300-10-0600-0200-201-0000 | | | -1.28 | 1.28 |
| 10-300-10-0800-0200-201-0000 | | | -2.97 | 2.97 |
| 10-300-10-1100-0200-201-0000 | | | -3.33 | 3.33 |
| 10-300-10-1300-0200-201-0000 | | | -5.56 | 5.56 |
| 10-300-10-1500-0200-201-0000 | | | -2.97 | 2.97 |
| 10-300-10-1600-0200-400-0000 | | | -1.89 | 1.89 |
| 10-300-10-1800-0200-210-0000 | | | -2.15 | 2.15 |
| 10-300-20-2400-0200-105-0000 | | | -5.31 | 5.31 |
| 10-300-20-2400-0200-500-0000 | | | -2.76 | 2.76 |
| 10-600-12-1700-0200-201-3130 | | | -5.00 | 5.00 |
| 10-600-12-1700-0200-400-3130 | | | -4.86 | 4.86 |
| 10-600-20-2120-0200-211-0000 | | | -9.70 | 9.70 |
| 10-600-20-2220-0200-400-0000 | | | -4.16 | 4.16 |
| 10-600-20-2220-0200-411-0000 | | | -3.46 | 3.46 |
| 10-600-20-2300-0200-100-0000 | | | -5.68 | 5.68 |
| 10-600-20-2300-0200-500-0000 | | | -1.18 | 1.18 |
| 10-600-20-2510-0200-103-0000 | | | -6.00 | 6.00 |
| 10-600-20-2510-0200-506-0000 | | | -0.82 | 0.82 |
| 10-600-20-2840-0200-382-0000 | | | -2.56 | 2.56 |
| 10-710-20-2600-0200-600-0000 | | | -18.63 | 18.63 |
| 10-720-20-2700-0200-103-3160 | | | -5.65 | 5.65 |
| 10-720-20-2700-0200-602-3160 | | | -11.17 | 11.17 |
| 10-970-10-0070-0200-201-3150 | | | -1.57 | 1.57 |
| 10-970-10-0090-0200-201-0001 | | | -6.83 | 6.83 |
| 10-970-10-0090-0200-201-1011 | | | -0.30 | 0.30 |
| | | | Invoice Total: | 234.83 |
| | | | -234.83 | |
| 3UNEM.744 | 11/02/2017 | | 11/02/2017 | 11-17(A) Payroll |
| 10-100-10-0010-0200-201-0000 | | | -36.11 | 36.11 |
| 10-100-10-0010-0200-204-0000 | | | -0.96 | 0.96 |
| 10-100-10-0010-0200-400-0000 | | | -2.06 | 2.06 |
| 10-100-12-0040-0200-201-3141 | | | -4.88 | 4.88 |
| 10-100-12-0040-0200-417-0000 | | | -0.97 | 0.97 |
| 10-100-19-0010-0200-206-4010 | | | -4.37 | 4.37 |
| 10-100-19-0010-0200-400-4010 | | | -2.83 | 2.83 |
| 10-100-20-2400-0200-105-0000 | | | -5.78 | 5.78 |
| 10-100-20-2400-0200-500-0000 | | | -2.90 | 2.90 |
| 10-101-10-0010-0200-201-0000 | | | -2.25 | 2.25 |
| 10-101-10-0010-0200-400-3170 | | | -0.28 | 0.28 |
| 10-101-12-0040-0200-201-1030 | | | -1.50 | 1.50 |
| 10-101-12-0040-0200-400-1030 | | | -0.28 | 0.28 |
| 10-101-20-2400-0200-105-0000 | | | -1.16 | 1.16 |

Check Journal

Fiscal Year: 2018

| Check Number | Date | Vendor ID | Vendor Name | Description | Payable | Direct Deposit Accrued Payment |
|------------------------------|--------------|-----------|-------------|-------------------------------------|---------|--------------------------------------|
| Invoice Account Number | Invoice Date | PO Number | Ereq Num | Account Description | | |
| 10-200-10-0020-0200-201-0000 | | | | MS Teacher Benefits | -14.25 | 14.25 |
| 10-200-10-0020-0200-204-0000 | | | | MS Substitute Benefits | -0.74 | 0.74 |
| 10-200-20-2400-0200-105-0000 | | | | MS Principal Benefits | -4.25 | 4.25 |
| 10-200-20-2400-0200-500-0000 | | | | MS Office Benefits | -1.26 | 1.26 |
| 10-300-10-0030-0200-204-0000 | | | | Hs Sub Benefits | -1.57 | 1.57 |
| 10-300-10-0100-0200-201-3120 | | | | Agriculture Benefits | -5.81 | 5.81 |
| 10-300-10-0500-0200-201-0000 | | | | English Benefits | -3.90 | 3.90 |
| 10-300-10-0600-0200-201-0000 | | | | Foreign Lang. Benefits | -1.28 | 1.28 |
| 10-300-10-0800-0200-201-0000 | | | | Physical Curriculum Benefits | -2.97 | 2.97 |
| 10-300-10-1100-0200-201-0000 | | | | Math Benefits | -3.33 | 3.33 |
| 10-300-10-1300-0200-201-0000 | | | | Natural Science Benefit | -5.56 | 5.56 |
| 10-300-10-1500-0200-201-0000 | | | | Social Science Benefits | -2.97 | 2.97 |
| 10-300-10-1600-0200-400-0000 | | | | Internet Class Benefits | -1.89 | 1.89 |
| 10-300-10-1800-0200-210-0000 | | | | CoCurr Athletic Benefit (cert.) | -2.15 | 2.15 |
| 10-300-20-2400-0200-105-0000 | | | | Hs Principal Benefit | -5.31 | 5.31 |
| 10-300-20-2400-0200-500-0000 | | | | Hs Office Benefits | -2.22 | 2.22 |
| 10-600-12-1700-0200-201-3130 | | | | Special Ed Teacher Benefits | -5.24 | 5.24 |
| 10-600-12-1700-0200-400-3130 | | | | Special Ed Paraprof Benefit | -5.58 | 5.58 |
| 10-600-20-2120-0200-211-0000 | | | | Counselor Benefits | -9.70 | 9.70 |
| 10-600-20-2220-0200-400-0000 | | | | Librarian Benefits | -3.98 | 3.98 |
| 10-600-20-2220-0200-411-0000 | | | | Library Paraprof Benefits | -2.19 | 2.19 |
| 10-600-20-2300-0200-100-0000 | | | | Administration Benefits | -5.68 | 5.68 |
| 10-600-20-2300-0200-500-0000 | | | | Administration Office Benefit | -0.84 | 0.84 |
| 10-600-20-2510-0200-103-0000 | | | | Business Manager Benefits | -6.00 | 6.00 |
| 10-600-20-2510-0200-506-0000 | | | | Business Secretary Benefits | -0.83 | 0.83 |
| 10-600-20-2840-0200-382-0000 | | | | Technology Benefits | -2.56 | 2.56 |
| 10-710-20-2600-0200-600-0000 | | | | Maintenance Benefits | -18.08 | 18.08 |
| 10-720-20-2700-0200-103-3160 | | | | Trans Supervisor Benefits | -5.65 | 5.65 |
| 10-720-20-2700-0200-602-3160 | | | | Driver Benefits | -9.64 | 9.64 |
| 10-970-10-0070-0200-201-3150 | | | | Gifted & Talented Benefits | -1.57 | 1.57 |
| 10-970-10-0090-0200-201-0001 | | | | STREAM Special Activity Benefits | -6.40 | 6.40 |
| 10-970-10-0090-0200-201-1011 | | | | Colorado Education Initiative Benef | -0.23 | 0.23 |
| Invoice Total: | | | | | -209.96 | 209.96 |
| 3UNEM.745 | 11/01/2017 | | 11/01/2017 | PR Void Check | | |
| 10-100-10-0010-0200-204-0000 | | | | Elementary Substitute Benefit | 0.72 | -0.72 |
| 10-100-12-0040-0200-417-0000 | | | | Pre-School Aide Benefits | 0.12 | -0.12 |
| 10-710-20-2600-0200-619-0000 | | | | Groundskeeper Benefits | 0.11 | -0.11 |
| 10-720-20-2700-0200-103-3160 | | | | Trans Supervisor Benefits | 0.09 | -0.09 |
| Invoice Total: | | | | | 1.04 | -1.04 |
| 3UNEM.746 | 11/02/2017 | | 11/02/2017 | PR Manual Check | | |
| 10-100-10-0010-0200-204-0000 | | | | Elementary Substitute Benefit | -0.84 | 0.84 |
| Invoice Total: | | | | | -0.84 | 0.84 |
| 3UNEM.747 | 11/16/2017 | | 11/16/2017 | 11-17(B) Payroll | | |
| 10-100-10-0010-0200-201-0000 | | | | Elementary Teacher Benefits | -36.11 | 36.11 |
| 10-100-10-0010-0200-204-0000 | | | | Elementary Substitute Benefit | -2.28 | 2.28 |
| 10-100-10-0010-0200-400-0000 | | | | Elem Paraprof Benefit | -2.06 | 2.06 |
| 10-100-12-0040-0200-201-3141 | | | | Pre-School Teacher Benefits | -4.88 | 4.88 |
| 10-100-12-0040-0200-417-0000 | | | | Pre-School Aide Benefits | -0.85 | 0.85 |
| 10-100-19-0010-0200-206-4010 | | | | Title I Teacher Benefits | -4.37 | 4.37 |

Check Journal

Fiscal Year: 2018

| Check Number | Date | Vendor ID | Vendor Name | Description | Payable | Direct Deposit Accrued Payment |
|------------------------------|--------------|-----------|-------------------------------------|-------------|-----------------|--------------------------------------|
| Invoice Account Number | Invoice Date | PO Number | Ereq Num | PO Date | | |
| Account Number | | | Account Description | | | |
| 10-100-19-0010-0200-400-4010 | | | Title I Paraprof Benefits | | -3.21 | 3.21 |
| 10-100-20-2400-0200-105-0000 | | | Elem Principal Benefits | | -5.78 | 5.78 |
| 10-100-20-2400-0200-500-0000 | | | Elem Office Benefits | | -2.64 | 2.64 |
| 10-101-10-0010-0200-201-0000 | | | Rico Elem. Teacher Benefits | | -2.25 | 2.25 |
| 10-101-10-0010-0200-400-3170 | | | Rico Aide Benefits | | -0.20 | 0.20 |
| 10-101-12-0040-0200-201-1030 | | | Rico Pre-School Benefits | | -1.50 | 1.50 |
| 10-101-12-0040-0200-400-1030 | | | Rico Pre-School Aide Benefits | | -0.20 | 0.20 |
| 10-101-20-2400-0200-105-0000 | | | Rico Principal Benefits | | -1.16 | 1.16 |
| 10-200-10-0020-0200-201-0000 | | | MS Teacher Benefits | | -14.25 | 14.25 |
| 10-200-10-0020-0200-204-0000 | | | MS Substitute Benefits | | -0.48 | 0.48 |
| 10-200-10-1800-0200-400-0000 | | | MS Athletic Benefits (noncer) | | -0.24 | 0.24 |
| 10-200-20-2400-0200-105-0000 | | | MS Principal Benefits | | -4.25 | 4.25 |
| 10-200-20-2400-0200-500-0000 | | | MS Office Benefits | | -1.97 | 1.97 |
| 10-300-10-0030-0200-204-0000 | | | Hs Sub Benefits | | -1.50 | 1.50 |
| 10-300-10-0100-0200-201-3120 | | | Agriculture Benefits | | -5.81 | 5.81 |
| 10-300-10-0500-0200-201-0000 | | | English Benefits | | -3.90 | 3.90 |
| 10-300-10-0600-0200-201-0000 | | | Foreign Lang. Benefits | | -1.28 | 1.28 |
| 10-300-10-0800-0200-201-0000 | | | Physical Curriculum Benefits | | -2.97 | 2.97 |
| 10-300-10-1100-0200-201-0000 | | | Math Benefits | | -3.33 | 3.33 |
| 10-300-10-1300-0200-201-0000 | | | Natural Science Benefit | | -5.56 | 5.56 |
| 10-300-10-1500-0200-201-0000 | | | Social Science Benefits | | -2.97 | 2.97 |
| 10-300-10-1600-0200-400-0000 | | | Internet Class Benefits | | -1.89 | 1.89 |
| 10-300-10-1800-0200-210-0000 | | | CoCurr Athletic Benefit (cert.) | | -22.13 | 22.13 |
| 10-300-10-1800-0200-400-0000 | | | CoCurr Athletic Benefit (noncert) | | -14.22 | 14.22 |
| 10-300-20-2400-0200-105-0000 | | | Hs Principal Benefit | | -5.31 | 5.31 |
| 10-300-20-2400-0200-500-0000 | | | Hs Office Benefits | | -2.22 | 2.22 |
| 10-600-12-1700-0200-201-3130 | | | Special Ed Teacher Benefits | | -5.36 | 5.36 |
| 10-600-12-1700-0200-400-3130 | | | Special Ed Paraprof Benefit | | -6.01 | 6.01 |
| 10-600-20-2120-0200-211-0000 | | | Counselor Benefits | | -9.70 | 9.70 |
| 10-600-20-2220-0200-400-0000 | | | Librarian Benefits | | -3.98 | 3.98 |
| 10-600-20-2220-0200-411-0000 | | | Library Paraprof Benefits | | -3.54 | 3.54 |
| 10-600-20-2300-0200-100-0000 | | | Administration Benefits | | -5.68 | 5.68 |
| 10-600-20-2300-0200-500-0000 | | | Administration Office Benefit | | -1.11 | 1.11 |
| 10-600-20-2510-0200-103-0000 | | | Business Manager Benefits | | -6.00 | 6.00 |
| 10-600-20-2510-0200-506-0000 | | | Business Secretary Benefits | | -0.84 | 0.84 |
| 10-600-20-2840-0200-382-0000 | | | Technology Benefits | | -2.56 | 2.56 |
| 10-710-20-2600-0200-600-0000 | | | Maintenance Benefits | | -16.67 | 16.67 |
| 10-720-20-2700-0200-103-3160 | | | Trans Supervisor Benefits | | -5.64 | 5.64 |
| 10-720-20-2700-0200-602-3160 | | | Driver Benefits | | -10.03 | 10.03 |
| 10-970-10-0070-0200-201-3150 | | | Gifted & Talented Benefits | | -1.57 | 1.57 |
| 10-970-10-0090-0200-201-0001 | | | STREAM Special Activity Benefits | | -6.94 | 6.94 |
| 10-970-10-0090-0200-201-1011 | | | Colorado Education Initiative Benef | | -0.60 | 0.60 |
| | | | Invoice Total: | | -248.00 | 248.00 |
| 3UNEM.748 | 11/16/2017 | | | 11/16/2017 | PR Manual Check | |
| 10-720-20-2700-0200-602-3160 | | | Driver Benefits | | -0.25 | 0.25 |
| | | | Invoice Total: | | -0.25 | 0.25 |
| 3UNEM.749 | 11/30/2017 | | | 11/30/2017 | PR Manual Check | |
| 10-710-20-2600-0200-619-0000 | | | Groundskeeper Benefits | | -0.11 | 0.11 |
| 10-720-20-2700-0200-103-3160 | | | Trans Supervisor Benefits | | -0.09 | 0.09 |

Check Journal

Fiscal Year: 2018

| Check Number | Date | Vendor ID | Vendor Name | Description | Payable | Direct Deposit Accrued Payment | |
|------------------------------|--------------|-----------|-----------------------------------|-------------|------------------|--------------------------------------|---------|
| Invoice Account Number | Invoice Date | PO Number | Ereq Num | PO Date | Description | Payable | Payment |
| Invoice Total: | | | | | -0.20 | 0.20 | |
| 3UNEM.750 | 12/07/2017 | | | 12/07/2017 | 12-17(A) Payroll | | |
| 10-100-10-0010-0200-201-0000 | | | Elementary Teacher Benefits | | -36.11 | 36.11 | |
| 10-100-10-0010-0200-204-0000 | | | Elementary Substitute Benefit | | -0.36 | 0.36 | |
| 10-100-10-0010-0200-400-0000 | | | Elem Paraprof Benefit | | -2.06 | 2.06 | |
| 10-100-12-0040-0200-201-3141 | | | Pre-School Teacher Benefits | | -4.88 | 4.88 | |
| 10-100-12-0040-0200-417-0000 | | | Pre-School Aide Benefits | | -0.85 | 0.85 | |
| 10-100-19-0010-0200-206-4010 | | | Title I Teacher Benefits | | -4.37 | 4.37 | |
| 10-100-19-0010-0200-400-4010 | | | Title I Paraprof Benefits | | -3.21 | 3.21 | |
| 10-100-20-2400-0200-105-0000 | | | Elem Principal Benefits | | -5.78 | 5.78 | |
| 10-100-20-2400-0200-500-0000 | | | Elem Office Benefits | | -3.08 | 3.08 | |
| 10-101-10-0010-0200-201-0000 | | | Rico Elem. Teacher Benefits | | -2.25 | 2.25 | |
| 10-101-10-0010-0200-400-3170 | | | Rico Aide Benefits | | -0.24 | 0.24 | |
| 10-101-12-0040-0200-201-1030 | | | Rico Pre-School Benefits | | -1.50 | 1.50 | |
| 10-101-12-0040-0200-400-1030 | | | Rico Pre-School Aide Benefits | | -0.40 | 0.40 | |
| 10-101-20-2400-0200-105-0000 | | | Rico Principal Benefits | | -1.16 | 1.16 | |
| 10-200-10-0020-0200-201-0000 | | | MS Teacher Benefits | | -14.25 | 14.25 | |
| 10-200-10-0020-0200-204-0000 | | | MS Substitute Benefits | | -0.12 | 0.12 | |
| 10-200-20-2400-0200-105-0000 | | | MS Principal Benefits | | -4.25 | 4.25 | |
| 10-200-20-2400-0200-500-0000 | | | MS Office Benefits | | -1.14 | 1.14 | |
| 10-300-10-0030-0200-204-0000 | | | Hs Sub Benefits | | -0.97 | 0.97 | |
| 10-300-10-0100-0200-201-3120 | | | Agriculture Benefits | | -5.81 | 5.81 | |
| 10-300-10-0500-0200-201-0000 | | | English Benefits | | -3.90 | 3.90 | |
| 10-300-10-0600-0200-201-0000 | | | Foreign Lang. Benefits | | -1.28 | 1.28 | |
| 10-300-10-0800-0200-201-0000 | | | Physical Curriculum Benefits | | -2.97 | 2.97 | |
| 10-300-10-1100-0200-201-0000 | | | Math Benefits | | -3.33 | 3.33 | |
| 10-300-10-1300-0200-201-0000 | | | Natural Science Benefit | | -5.56 | 5.56 | |
| 10-300-10-1500-0200-201-0000 | | | Social Science Benefits | | -2.97 | 2.97 | |
| 10-300-10-1600-0200-400-0000 | | | Internet Class Benefits | | -1.89 | 1.89 | |
| 10-300-10-1800-0200-210-0000 | | | CoCurr Athletic Benefit (cert.) | | -18.97 | 18.97 | |
| 10-300-10-1800-0200-400-0000 | | | CoCurr Athletic Benefit (noncert) | | -5.40 | 5.40 | |
| 10-300-20-2400-0200-105-0000 | | | Hs Principal Benefit | | -5.31 | 5.31 | |
| 10-300-20-2400-0200-500-0000 | | | Hs Office Benefits | | -2.46 | 2.46 | |
| 10-600-12-1700-0200-201-3130 | | | Special Ed Teacher Benefits | | -5.00 | 5.00 | |
| 10-600-12-1700-0200-400-3130 | | | Special Ed Paraprof Benefit | | -7.50 | 7.50 | |
| 10-600-20-2120-0200-211-0000 | | | Counselor Benefits | | -9.70 | 9.70 | |
| 10-600-20-2220-0200-400-0000 | | | Librarian Benefits | | -3.98 | 3.98 | |
| 10-600-20-2220-0200-411-0000 | | | Library Paraprof Benefits | | -3.05 | 3.05 | |
| 10-600-20-2300-0200-100-0000 | | | Administration Benefits | | -5.68 | 5.68 | |
| 10-600-20-2300-0200-500-0000 | | | Administration Office Benefit | | -0.83 | 0.83 | |
| 10-600-20-2510-0200-103-0000 | | | Business Manager Benefits | | -6.00 | 6.00 | |
| 10-600-20-2510-0200-506-0000 | | | Business Secretary Benefits | | -0.84 | 0.84 | |
| 10-600-20-2840-0200-382-0000 | | | Technology Benefits | | -2.56 | 2.56 | |
| 10-710-20-2600-0200-600-0000 | | | Maintenance Benefits | | -16.03 | 16.03 | |
| 10-720-20-2700-0200-103-3160 | | | Trans Supervisor Benefits | | -5.65 | 5.65 | |
| 10-720-20-2700-0200-602-3160 | | | Driver Benefits | | -15.88 | 15.88 | |
| 10-970-10-0070-0200-201-3150 | | | Gifted & Talented Benefits | | -1.57 | 1.57 | |
| 10-970-10-0090-0200-201-0001 | | | STREAM Special Activity Benefits | | -7.13 | 7.13 | |
| Invoice Total: | | | | | -238.23 | 238.23 | |

Check Journal

Fiscal Year: 2018

| Check Number | Date | Vendor ID | Vendor Name | | | | Direct Deposit |
|------------------------------|--------------|-----------|-----------------------------------|------------|------------------|---------|----------------|
| Invoice | Invoice Date | PO Number | Ereq Num | PO Date | Description | Payable | Accrued |
| Account Number | | | Account Description | | | | Payment |
| 3UNEM.752 | 12/21/2017 | | | 12/21/2017 | 12-17(B) Payroll | | |
| 10-100-10-0010-0200-201-0000 | | | Elementary Teacher Benefits | | | -29.33 | 29.33 |
| 10-100-10-0010-0200-201-3206 | | | READ Act Benefits | | | -6.79 | 6.79 |
| 10-100-10-0010-0200-204-0000 | | | Elementary Substitute Benefit | | | -0.60 | 0.60 |
| 10-100-10-0010-0200-400-0000 | | | Elem Paraprof Benefit | | | -2.06 | 2.06 |
| 10-100-12-0040-0200-201-3141 | | | Pre-School Teacher Benefits | | | -4.88 | 4.88 |
| 10-100-12-0040-0200-417-0000 | | | Pre-School Aide Benefits | | | -0.13 | 0.13 |
| 10-100-19-0010-0200-206-4010 | | | Title I Teacher Benefits | | | -4.37 | 4.37 |
| 10-100-19-0010-0200-400-4010 | | | Title I Paraprof Benefits | | | -2.83 | 2.83 |
| 10-100-20-2400-0200-105-0000 | | | Elem Principal Benefits | | | -5.78 | 5.78 |
| 10-100-20-2400-0200-500-0000 | | | Elem Office Benefits | | | -2.67 | 2.67 |
| 10-101-10-0010-0200-201-0000 | | | Rico Elem. Teacher Benefits | | | -1.13 | 1.13 |
| 10-101-10-0010-0200-201-3170 | | | Rico SAC Benefits | | | -2.24 | 2.24 |
| 10-101-12-0040-0200-201-1030 | | | Rico Pre-School Benefits | | | -2.63 | 2.63 |
| 10-101-20-2400-0200-105-0000 | | | Rico Principal Benefits | | | -1.16 | 1.16 |
| 10-200-10-0020-0200-201-0000 | | | MS Teacher Benefits | | | -14.24 | 14.24 |
| 10-200-10-0020-0200-204-0000 | | | MS Substitute Benefits | | | -0.60 | 0.60 |
| 10-200-10-1800-0200-210-0000 | | | MS Athletic Benefits (cert) | | | -4.32 | 4.32 |
| 10-200-10-1800-0200-400-0000 | | | MS Athletic Benefits (noncer) | | | -10.86 | 10.86 |
| 10-200-20-2400-0200-105-0000 | | | MS Principal Benefits | | | -4.25 | 4.25 |
| 10-200-20-2400-0200-500-0000 | | | MS Office Benefits | | | -1.20 | 1.20 |
| 10-300-10-0030-0200-204-0000 | | | Hs Sub Benefits | | | -2.31 | 2.31 |
| 10-300-10-0100-0200-201-3120 | | | Agriculture Benefits | | | -5.81 | 5.81 |
| 10-300-10-0500-0200-201-0000 | | | English Benefits | | | -3.90 | 3.90 |
| 10-300-10-0600-0200-201-0000 | | | Foreign Lang. Benefits | | | -1.28 | 1.28 |
| 10-300-10-0800-0200-201-0000 | | | Physical Curriculum Benefits | | | -2.97 | 2.97 |
| 10-300-10-1100-0200-201-0000 | | | Math Benefits | | | -3.33 | 3.33 |
| 10-300-10-1300-0200-201-0000 | | | Natural Science Benefit | | | -5.56 | 5.56 |
| 10-300-10-1500-0200-201-0000 | | | Social Science Benefits | | | -2.97 | 2.97 |
| 10-300-10-1600-0200-400-0000 | | | Internet Class Benefits | | | -1.89 | 1.89 |
| 10-300-10-1800-0200-210-0000 | | | CoCurr Athletic Benefit (cert.) | | | -4.08 | 4.08 |
| 10-300-10-1800-0200-400-0000 | | | CoCurr Athletic Benefit (noncert) | | | -5.40 | 5.40 |
| 10-300-20-2400-0200-105-0000 | | | Hs Principal Benefit | | | -5.31 | 5.31 |
| 10-300-20-2400-0200-500-0000 | | | Hs Office Benefits | | | -2.22 | 2.22 |
| 10-600-12-1700-0200-201-3130 | | | Special Ed Teacher Benefits | | | -5.00 | 5.00 |
| 10-600-12-1700-0200-400-3130 | | | Special Ed Paraprof Benefit | | | -9.37 | 9.37 |
| 10-600-20-2120-0200-211-0000 | | | Counselor Benefits | | | -9.70 | 9.70 |
| 10-600-20-2220-0200-400-0000 | | | Librarian Benefits | | | -3.98 | 3.98 |
| 10-600-20-2220-0200-411-0000 | | | Library Paraprof Benefits | | | -2.19 | 2.19 |
| 10-600-20-2300-0200-100-0000 | | | Administration Benefits | | | -5.68 | 5.68 |
| 10-600-20-2300-0200-500-0000 | | | Administration Office Benefit | | | -1.11 | 1.11 |
| 10-600-20-2510-0200-103-0000 | | | Business Manager Benefits | | | -6.01 | 6.01 |
| 10-600-20-2510-0200-506-0000 | | | Business Secretary Benefits | | | -0.84 | 0.84 |
| 10-600-20-2840-0200-382-0000 | | | Technology Benefits | | | -2.56 | 2.56 |
| 10-710-20-2600-0200-600-0000 | | | Maintenance Benefits | | | -18.02 | 18.02 |
| 10-720-20-2700-0200-103-3160 | | | Trans Supervisor Benefits | | | -5.65 | 5.65 |
| 10-720-20-2700-0200-602-3160 | | | Driver Benefits | | | -7.76 | 7.76 |
| 10-970-10-0070-0200-201-3150 | | | Gifted & Talented Benefits | | | -1.57 | 1.57 |
| 10-970-10-0090-0200-201-0001 | | | STREAM Special Activity Benefits | | | -6.66 | 6.66 |

Check Journal

Fiscal Year: 2018

| Check Number | Date | Vendor ID | Vendor Name | Description | Payable | Direct Deposit Accrued Payment |
|------------------------------|--------------|-----------|-----------------------------------|-------------|-----------------|--------------------------------------|
| Invoice Account Number | Invoice Date | PO Number | Ereq Num Account Description | PO Date | | |
| Invoice Total: | | | | | -235.20 | 235.20 |
| 3UNEM.755 | 12/18/2017 | | | 12/18/2017 | PR Manual Check | |
| 10-100-10-0010-0100-201-3235 | | | Elem Teacher Salary At Risk | | -3.00 | 3.00 |
| 10-100-10-0010-0200-201-0000 | | | Elementary Teacher Benefits | | -15.54 | 15.54 |
| 10-100-10-0010-0200-201-3206 | | | READ Act Benefits | | -3.00 | 3.00 |
| 10-100-10-0010-0200-204-0000 | | | Elementary Substitute Benefit | | -5.28 | 5.28 |
| 10-100-10-0010-0200-400-0000 | | | Elem Paraprof Benefit | | -3.00 | 3.00 |
| 10-100-12-0040-0200-201-3141 | | | Pre-School Teacher Benefits | | -3.00 | 3.00 |
| 10-100-12-0040-0200-417-0000 | | | Pre-School Aide Benefits | | -2.64 | 2.64 |
| 10-100-12-0040-0200-417-3141 | | | Pre-School Aide Benefits | | -1.53 | 1.53 |
| 10-100-19-0010-0200-206-4010 | | | Title I Teacher Benefits | | -3.00 | 3.00 |
| 10-100-19-0010-0200-400-4010 | | | Title I Paraprof Benefits | | -3.00 | 3.00 |
| 10-100-19-0010-0200-400-4010 | | | Title I Paraprof Benefits | | -3.00 | 3.00 |
| 10-100-20-2400-0200-105-0000 | | | Elem Principal Benefits | | -3.00 | 3.00 |
| 10-101-12-0040-0200-201-1030 | | | Rico Pre-School Benefits | | -3.00 | 3.00 |
| 10-101-12-0040-0200-400-1030 | | | Rico Pre-School Aide Benefits | | -0.76 | 0.76 |
| 10-200-10-0020-0200-201-0000 | | | MS Teacher Benefits | | -9.00 | 9.00 |
| 10-200-10-0020-0200-204-0000 | | | MS Substitute Benefits | | -5.28 | 5.28 |
| 10-200-10-1800-0200-210-0000 | | | MS Athletic Benefits (cert) | | -0.30 | 0.30 |
| 10-200-10-1800-0200-400-0000 | | | MS Athletic Benefits (noncer) | | -0.90 | 0.90 |
| 10-200-20-2400-0200-105-0000 | | | MS Principal Benefits | | -3.00 | 3.00 |
| 10-300-10-0030-0200-204-0000 | | | Hs Sub Benefits | | -6.04 | 6.04 |
| 10-300-10-0100-0200-201-3120 | | | Agriculture Benefits | | -3.00 | 3.00 |
| 10-300-10-0500-0200-201-0000 | | | English Benefits | | -3.00 | 3.00 |
| 10-300-10-0800-0200-201-0000 | | | Physical Curriculum Benefits | | -3.00 | 3.00 |
| 10-300-10-1100-0200-201-0000 | | | Math Benefits | | -3.00 | 3.00 |
| 10-300-10-1300-0200-201-0000 | | | Natural Science Benefit | | -3.00 | 3.00 |
| 10-300-10-1500-0200-201-0000 | | | Social Science Benefits | | -3.00 | 3.00 |
| 10-300-10-1600-0200-400-0000 | | | Internet Class Benefits | | -3.00 | 3.00 |
| 10-300-10-1800-0200-400-0000 | | | CoCurr Athletic Benefit (noncert) | | -1.20 | 1.20 |
| 10-300-20-2400-0200-500-0000 | | | Hs Office Benefits | | -3.00 | 3.00 |
| 10-600-12-1700-0200-201-3130 | | | Special Ed Teacher Benefits | | -3.00 | 3.00 |
| 10-600-12-1700-0200-400-3130 | | | Special Ed Paraprof Benefit | | -12.67 | 12.67 |
| 10-600-20-2120-0200-211-0000 | | | Counselor Benefits | | -6.00 | 6.00 |
| 10-600-20-2220-0200-400-0000 | | | Librarian Benefits | | -3.76 | 3.76 |
| 10-600-20-2220-0200-411-0000 | | | Library Paraprof Benefits | | -3.00 | 3.00 |
| 10-600-20-2300-0200-500-0000 | | | Administration Office Benefit | | -3.00 | 3.00 |
| 10-600-20-2510-0200-103-0000 | | | Business Manager Benefits | | -3.00 | 3.00 |
| 10-600-20-2840-0200-382-3230 | | | Rural Schools Tech Benefits | | -3.00 | 3.00 |
| 10-710-20-2600-0200-600-0000 | | | Maintenance Benefits | | -12.00 | 12.00 |
| 10-720-20-2700-0200-000-3160 | | | Transportation Benefits | | -3.00 | 3.00 |
| 10-720-20-2700-0200-602-3160 | | | Driver Benefits | | -9.93 | 9.93 |
| 10-970-10-0070-0200-201-3150 | | | Gifted & Talented Benefits | | -0.76 | 0.76 |
| 10-970-10-0090-0200-201-0001 | | | STREAM Special Activity Benefits | | -3.76 | 3.76 |
| Invoice Total: | | | | | -169.35 | 169.35 |
| 3UNEM.756 | 12/19/2017 | | | 12/19/2017 | PR Void Check | |
| 10-100-19-0010-0200-400-4010 | | | Title I Paraprof Benefits | | 3.00 | -3.00 |
| Invoice Total: | | | | | 3.00 | -3.00 |

Check Journal

Fiscal Year: 2018

| Check Number | Date | Vendor ID | Vendor Name | PO Date | Description | Payable | Direct Deposit Accrued Payment |
|------------------------------|--------------|-----------|---------------------------------|------------|-------------------|-----------|--------------------------------------|
| Invoice Account Number | Invoice Date | PO Number | Ereq Num Account Description | | | | |
| Check Total: | | | | | | -1,546.19 | 1,546.19 |
| 00105622 | 12/21/2017 | EMPIELEC | Empire Electric Inc. | | | | |
| 11-17 Large | 12/20/2017 | | | 12/20/2017 | 11-17 Large Power | | |
| 10-710-20-2600-0620-000-0000 | | | Electric & Gas | | | -1,799.72 | 1,799.72 |
| Invoice Total: | | | | | | -1,799.72 | 1,799.72 |
| Check Total: | | | | | | -1,799.72 | 1,799.72 |
| 00105623 | 12/21/2017 | IRS | United States Treasury | | | | |
| 2FICM.752 | 12/21/2017 | | | 12/21/2017 | 12-17(B) Payroll | | |
| 10-7421 | | | Payable Account | | | -1,110.51 | 0.00 |
| 10-8101 | | | Cash Account | | | 0.00 | 1,110.51 |
| Invoice Total: | | | | | | -1,110.51 | 1,110.51 |
| 2FICM.755 | 12/18/2017 | | | 12/18/2017 | PR Manual Check | | |
| 10-7421 | | | Payable Account | | | -803.19 | 0.00 |
| 10-7421 | | | Payable Account | | | -14.86 | 0.00 |
| 10-8101 | | | Cash Account | | | 0.00 | 803.19 |
| 10-8101 | | | Cash Account | | | 0.00 | 14.86 |
| Invoice Total: | | | | | | -818.05 | 818.05 |
| 2FICM.756 | 12/19/2017 | | | 12/19/2017 | PR Void Check | | |
| 10-7421 | | | Payable Account | | | 14.86 | 0.00 |
| 10-8101 | | | Cash Account | | | 0.00 | -14.86 |
| Invoice Total: | | | | | | 14.86 | -14.86 |
| 2USIT.752 | 12/21/2017 | | | 12/21/2017 | 12-17(B) Payroll | | |
| 10-7421 | | | Payable Account | | | -5,997.33 | 0.00 |
| 10-8101 | | | Cash Account | | | 0.00 | 5,997.33 |
| Invoice Total: | | | | | | -5,997.33 | 5,997.33 |
| 3FICM.752 | 12/21/2017 | | | 12/21/2017 | 12-17(B) Payroll | | |
| 10-100-10-0010-0200-201-0000 | | | Elementary Teacher Benefits | | | -140.10 | 140.10 |
| 10-100-10-0010-0200-201-3206 | | | READ Act Benefits | | | -32.81 | 32.81 |
| 10-100-10-0010-0200-204-0000 | | | Elementary Substitute Benefit | | | -2.90 | 2.90 |
| 10-100-10-0010-0200-400-0000 | | | Elem Paraprof Benefit | | | -9.80 | 9.80 |
| 10-100-12-0040-0200-201-3141 | | | Pre-School Teacher Benefits | | | -23.56 | 23.56 |
| 10-100-12-0040-0200-417-0000 | | | Pre-School Aide Benefits | | | -0.62 | 0.62 |
| 10-100-19-0010-0200-206-4010 | | | Title I Teacher Benefits | | | -15.65 | 15.65 |
| 10-100-19-0010-0200-400-4010 | | | Title I Paraprof Benefits | | | -13.66 | 13.66 |
| 10-100-20-2400-0200-105-0000 | | | Elem Principal Benefits | | | -27.72 | 27.72 |
| 10-100-20-2400-0200-500-0000 | | | Elem Office Benefits | | | -12.79 | 12.79 |
| 10-101-10-0010-0200-201-0000 | | | Rico Elem. Teacher Benefits | | | -5.44 | 5.44 |
| 10-101-10-0010-0200-201-3170 | | | Rico SAC Benefits | | | -10.87 | 10.87 |
| 10-101-12-0040-0200-201-1030 | | | Rico Pre-School Benefits | | | -12.69 | 12.69 |
| 10-101-20-2400-0200-105-0000 | | | Rico Principal Benefits | | | -5.54 | 5.54 |
| 10-200-10-0020-0200-201-0000 | | | MS Teacher Benefits | | | -68.52 | 68.52 |
| 10-200-10-0020-0200-204-0000 | | | MS Substitute Benefits | | | -2.90 | 2.90 |
| 10-200-10-1800-0200-210-0000 | | | MS Athletic Benefits (cert) | | | -20.88 | 20.88 |
| 10-200-10-1800-0200-400-0000 | | | MS Athletic Benefits (noncer) | | | -52.25 | 52.25 |
| 10-200-20-2400-0200-105-0000 | | | MS Principal Benefits | | | -20.54 | 20.54 |
| 10-200-20-2400-0200-500-0000 | | | MS Office Benefits | | | -5.47 | 5.47 |
| 10-300-10-0030-0200-204-0000 | | | Hs Sub Benefits | | | -11.20 | 11.20 |
| 10-300-10-0100-0200-201-3120 | | | Agriculture Benefits | | | -19.50 | 19.50 |

Check Journal

Fiscal Year: 2018

| Check Number | Date | Vendor ID | | Vendor Name | | PO Date | Description | Direct Deposit | |
|------------------------------|------------|-----------|--------------|-------------|-----------------------------------|------------|-----------------|----------------|-----------------|
| | | Invoice | Invoice Date | Ereq Num | Account Description | | | Payable | Accrued Payment |
| Account Number | | | | | | | | | |
| 10-300-10-0500-0200-201-0000 | | | | | English Benefits | | | -18.88 | 18.88 |
| 10-300-10-0600-0200-201-0000 | | | | | Foreign Lang. Benefits | | | -6.17 | 6.17 |
| 10-300-10-0800-0200-201-0000 | | | | | Physical Curriculum Benefits | | | -14.09 | 14.09 |
| 10-300-10-1100-0200-201-0000 | | | | | Math Benefits | | | -16.09 | 16.09 |
| 10-300-10-1300-0200-201-0000 | | | | | Natural Science Benefit | | | -26.89 | 26.89 |
| 10-300-10-1500-0200-201-0000 | | | | | Social Science Benefits | | | -14.37 | 14.37 |
| 10-300-10-1600-0200-400-0000 | | | | | Internet Class Benefits | | | -9.15 | 9.15 |
| 10-300-10-1800-0200-210-0000 | | | | | CoCurr Athletic Benefit (cert.) | | | -19.53 | 19.53 |
| 10-300-10-1800-0200-400-0000 | | | | | CoCurr Athletic Benefit (noncert) | | | -26.10 | 26.10 |
| 10-300-20-2400-0200-105-0000 | | | | | Hs Principal Benefit | | | -25.68 | 25.68 |
| 10-300-20-2400-0200-500-0000 | | | | | Hs Office Benefits | | | -10.12 | 10.12 |
| 10-600-12-1700-0200-201-3130 | | | | | Special Ed Teacher Benefits | | | -23.84 | 23.84 |
| 10-600-12-1700-0200-400-3130 | | | | | Special Ed Paraprof Benefit | | | -44.88 | 44.88 |
| 10-600-20-2120-0200-211-0000 | | | | | Counselor Benefits | | | -46.89 | 46.89 |
| 10-600-20-2220-0200-400-0000 | | | | | Librarian Benefits | | | -18.81 | 18.81 |
| 10-600-20-2220-0200-411-0000 | | | | | Library Paraprof Benefits | | | -10.13 | 10.13 |
| 10-600-20-2300-0200-100-0000 | | | | | Administration Benefits | | | -27.30 | 27.30 |
| 10-600-20-2300-0200-500-0000 | | | | | Administration Office Benefit | | | -5.34 | 5.34 |
| 10-600-20-2510-0200-103-0000 | | | | | Business Manager Benefits | | | -29.02 | 29.02 |
| 10-600-20-2510-0200-506-0000 | | | | | Business Secretary Benefits | | | -3.99 | 3.99 |
| 10-600-20-2840-0200-382-0000 | | | | | Technology Benefits | | | -11.71 | 11.71 |
| 10-710-20-2600-0200-600-0000 | | | | | Maintenance Benefits | | | -85.48 | 85.48 |
| 10-720-20-2700-0200-103-3160 | | | | | Trans Supervisor Benefits | | | -24.28 | 24.28 |
| 10-720-20-2700-0200-602-3160 | | | | | Driver Benefits | | | -37.47 | 37.47 |
| 10-970-10-0070-0200-201-3150 | | | | | Gifted & Talented Benefits | | | -7.58 | 7.58 |
| 10-970-10-0090-0200-201-0001 | | | | | STREAM Special Activity Benefits | | | -31.31 | 31.31 |
| Invoice Total: | | | | | | | | -1,110.51 | 1,110.51 |
| 3FICM.755 | 12/18/2017 | | | | | 12/18/2017 | PR Manual Check | | |
| 10-100-10-0010-0100-201-3206 | | | | | READ Act Salary | | | -14.86 | 14.86 |
| 10-100-10-0010-0100-201-3235 | | | | | Elem Teacher Salary At Risk | | | -14.86 | 14.86 |
| 10-100-10-0010-0200-201-0000 | | | | | Elementary Teacher Benefits | | | -59.44 | 59.44 |
| 10-100-10-0010-0200-204-0000 | | | | | Elementary Substitute Benefit | | | -25.93 | 25.93 |
| 10-100-10-0010-0200-400-0000 | | | | | Elem Paraprof Benefit | | | -14.86 | 14.86 |
| 10-100-12-0040-0200-201-3141 | | | | | Pre-School Teacher Benefits | | | -14.86 | 14.86 |
| 10-100-12-0040-0200-417-0000 | | | | | Pre-School Aide Benefits | | | -20.18 | 20.18 |
| 10-100-19-0010-0200-206-4010 | | | | | Title I Teacher Benefits | | | -14.86 | 14.86 |
| 10-100-19-0010-0200-400-4010 | | | | | Title I Paraprof Benefits | | | -14.86 | 14.86 |
| 10-100-19-0010-0200-400-4010 | | | | | Title I Paraprof Benefits | | | -14.86 | 14.86 |
| 10-100-20-2400-0200-105-0000 | | | | | Elem Principal Benefits | | | -14.86 | 14.86 |
| 10-101-12-0040-0200-201-1030 | | | | | Rico Pre-School Benefits | | | -14.86 | 14.86 |
| 10-101-12-0040-0200-400-1030 | | | | | Rico Pre-School Aide Benefits | | | -3.69 | 3.69 |
| 10-200-10-0020-0200-201-0000 | | | | | MS Teacher Benefits | | | -44.58 | 44.58 |
| 10-200-10-0020-0200-204-0000 | | | | | MS Substitute Benefits | | | -25.93 | 25.93 |
| 10-200-10-1800-0200-210-0000 | | | | | MS Athletic Benefits (cert) | | | -1.47 | 1.47 |
| 10-200-10-1800-0200-400-0000 | | | | | MS Athletic Benefits (noncer) | | | -4.41 | 4.41 |
| 10-200-20-2400-0200-105-0000 | | | | | MS Principal Benefits | | | -14.86 | 14.86 |
| 10-300-10-0030-0200-204-0000 | | | | | Hs Sub Benefits | | | -29.62 | 29.62 |
| 10-300-10-0100-0200-201-3120 | | | | | Agriculture Benefits | | | -14.86 | 14.86 |
| 10-300-10-0500-0200-201-0000 | | | | | English Benefits | | | -14.86 | 14.86 |

Check Journal

Fiscal Year: 2018

| Check Number | Date | Vendor ID | Vendor Name | Description | Payable | Direct Deposit Accrued Payment |
|------------------------------|--------------|-----------|-------------|-----------------------------------|-----------|--------------------------------------|
| Invoice Account Number | Invoice Date | PO Number | Ereq Num | Account Description | | |
| 10-300-10-0800-0200-201-0000 | | | | Physical Curriculum Benefits | -14.86 | 14.86 |
| 10-300-10-1100-0200-201-0000 | | | | Math Benefits | -14.86 | 14.86 |
| 10-300-10-1300-0200-201-0000 | | | | Natural Science Benefit | -14.86 | 14.86 |
| 10-300-10-1500-0200-201-0000 | | | | Social Science Benefits | -14.86 | 14.86 |
| 10-300-10-1600-0200-400-0000 | | | | Internet Class Benefits | -14.86 | 14.86 |
| 10-300-10-1800-0200-400-0000 | | | | CoCurr Athletic Benefit (noncert) | -5.88 | 5.88 |
| 10-300-20-2400-0200-500-0000 | | | | Hs Office Benefits | -14.86 | 14.86 |
| 10-600-12-1700-0200-201-3130 | | | | Special Ed Teacher Benefits | -14.86 | 14.86 |
| 10-600-12-1700-0200-400-3130 | | | | Special Ed Paraprof Benefit | -62.31 | 62.31 |
| 10-600-20-2120-0200-211-0000 | | | | Counselor Benefits | -29.72 | 29.72 |
| 10-600-20-2220-0200-400-0000 | | | | Librarian Benefits | -18.55 | 18.55 |
| 10-600-20-2220-0200-411-0000 | | | | Library Paraprof Benefits | -14.86 | 14.86 |
| 10-600-20-2300-0200-500-0000 | | | | Administration Office Benefit | -14.86 | 14.86 |
| 10-600-20-2510-0200-103-0000 | | | | Business Manager Benefits | -14.86 | 14.86 |
| 10-600-20-2840-0200-382-3230 | | | | Rural Schools Tech Benefits | -14.86 | 14.86 |
| 10-710-20-2600-0200-600-0000 | | | | Maintenance Benefits | -59.44 | 59.44 |
| 10-720-20-2700-0200-103-3160 | | | | Trans Supervisor Benefits | -14.86 | 14.86 |
| 10-720-20-2700-0200-602-3160 | | | | Driver Benefits | -48.02 | 48.02 |
| 10-970-10-0070-0200-201-3150 | | | | Gifted & Talented Benefits | -3.69 | 3.69 |
| 10-970-10-0090-0200-201-0001 | | | | STREAM Special Activity Benefits | -18.55 | 18.55 |
| Invoice Total: | | | | | -818.05 | 818.05 |
| 3FICM.756 | 12/19/2017 | | | 12/19/2017 PR Void Check | | |
| 10-100-19-0010-0200-400-4010 | | | | Title I Paraprof Benefits | 14.86 | -14.86 |
| Invoice Total: | | | | | 14.86 | -14.86 |
| Check Total: | | | | | -9,824.73 | 9,824.73 |
| 00105624 | 12/21/2017 | KANSCI02 | | Kansas City Life | | |
| 2DEDA.750 | 12/07/2017 | | | 12/07/2017 12-17(A) Payroll | | |
| 10-7421 | | | | Payable Account | -231.93 | 0.00 |
| 10-8101 | | | | Cash Account | 0.00 | 231.93 |
| Invoice Total: | | | | | -231.93 | 231.93 |
| 2DEDA.752 | 12/21/2017 | | | 12/21/2017 12-17(B) Payroll | | |
| 10-7421 | | | | Payable Account | -231.93 | 0.00 |
| 10-8101 | | | | Cash Account | 0.00 | 231.93 |
| Invoice Total: | | | | | -231.93 | 231.93 |
| 3KCLF.750 | 12/07/2017 | | | 12/07/2017 12-17(A) Payroll | | |
| 10-720-20-2700-0200-602-3160 | | | | Driver Benefits | -7.50 | 7.50 |
| Invoice Total: | | | | | -7.50 | 7.50 |
| 3KCLF.752 | 12/21/2017 | | | 12/21/2017 12-17(B) Payroll | | |
| 10-720-20-2700-0200-602-3160 | | | | Driver Benefits | -7.50 | 7.50 |
| Invoice Total: | | | | | -7.50 | 7.50 |
| Check Total: | | | | | -478.86 | 478.86 |
| 00105625 | 12/21/2017 | PERA | | PERA | | |
| 2DEDP.752 | 12/21/2017 | | | 12/21/2017 12-17(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.752 | 12/21/2017 | | | 12/21/2017 12-17(B) Payroll | | |
| 10-7421 | | | | Payable Account | -6,010.48 | 0.00 |

Check Journal

Fiscal Year: 2018

| Check Number | Date | Vendor ID | Vendor Name | PO Date | Description | Payable | Direct Deposit Accrued Payment |
|------------------------------|--------------|-----------|-----------------------------------|------------|------------------|-----------|--------------------------------------|
| Invoice Account Number | Invoice Date | PO Number | Ereq Num Account Description | PO Date | Description | Payable | Payment |
| 10-8101 | | | Cash Account | | | 0.00 | 6,010.48 |
| | | | | | Invoice Total: | -6,010.48 | 6,010.48 |
| 2PERA.754 | 12/14/2017 | | | 12/14/2017 | PR Manual Check | | |
| 10-7421 | | | Payable Account | | | -127.64 | 0.00 |
| 10-8101 | | | Cash Account | | | 0.00 | 127.64 |
| | | | | | Invoice Total: | -127.64 | 127.64 |
| 2PERAR.752 | 12/21/2017 | | | 12/21/2017 | 12-17(B) Payroll | | |
| 10-7421 | | | Payable Account | | | -112.45 | 0.00 |
| 10-8101 | | | Cash Account | | | 0.00 | 112.45 |
| | | | | | Invoice Total: | -112.45 | 112.45 |
| 3PERA.752 | 12/21/2017 | | | 12/21/2017 | 12-17(B) Payroll | | |
| 10-100-10-0010-0200-201-0000 | | | Elementary Teacher Benefits | | | -1,898.73 | 1,898.73 |
| 10-100-10-0010-0200-201-3206 | | | READ Act Benefits | | | -444.58 | 444.58 |
| 10-100-10-0010-0200-204-0000 | | | Elementary Substitute Benefit | | | -31.44 | 31.44 |
| 10-100-10-0010-0200-400-0000 | | | Elem Paraprof Benefit | | | -132.79 | 132.79 |
| 10-100-12-0040-0200-201-3141 | | | Pre-School Teacher Benefits | | | -319.31 | 319.31 |
| 10-100-12-0040-0200-417-0000 | | | Pre-School Aide Benefits | | | -8.35 | 8.35 |
| 10-100-19-0010-0200-206-4010 | | | Title I Teacher Benefits | | | -212.07 | 212.07 |
| 10-100-19-0010-0200-400-4010 | | | Title I Paraprof Benefits | | | -185.12 | 185.12 |
| 10-100-20-2400-0200-105-0000 | | | Elem Principal Benefits | | | -375.57 | 375.57 |
| 10-100-20-2400-0200-500-0000 | | | Elem Office Benefits | | | -173.35 | 173.35 |
| 10-101-10-0010-0200-201-0000 | | | Rico Elem. Teacher Benefits | | | -73.69 | 73.69 |
| 10-101-10-0010-0200-201-3170 | | | Rico SAC Benefits | | | -147.37 | 147.37 |
| 10-101-12-0040-0200-201-1030 | | | Rico Pre-School Benefits | | | -171.94 | 171.94 |
| 10-101-20-2400-0200-105-0000 | | | Rico Principal Benefits | | | -75.11 | 75.11 |
| 10-200-10-0020-0200-201-0000 | | | MS Teacher Benefits | | | -928.53 | 928.53 |
| 10-200-10-0020-0200-204-0000 | | | MS Substitute Benefits | | | -39.30 | 39.30 |
| 10-200-10-1800-0200-210-0000 | | | MS Athletic Benefits (cert) | | | -282.96 | 282.96 |
| 10-200-10-1800-0200-400-0000 | | | MS Athletic Benefits (noncer) | | | -708.14 | 708.14 |
| 10-200-20-2400-0200-105-0000 | | | MS Principal Benefits | | | -278.38 | 278.38 |
| 10-200-20-2400-0200-500-0000 | | | MS Office Benefits | | | -74.05 | 74.05 |
| 10-300-10-0030-0200-204-0000 | | | Hs Sub Benefits | | | -151.80 | 151.80 |
| 10-300-10-0100-0200-201-3120 | | | Agriculture Benefits | | | -264.25 | 264.25 |
| 10-300-10-0500-0200-201-0000 | | | English Benefits | | | -255.85 | 255.85 |
| 10-300-10-0600-0200-201-0000 | | | Foreign Lang. Benefits | | | -83.68 | 83.68 |
| 10-300-10-0800-0200-201-0000 | | | Physical Curriculum Benefits | | | -190.97 | 190.97 |
| 10-300-10-1100-0200-201-0000 | | | Math Benefits | | | -217.99 | 217.99 |
| 10-300-10-1300-0200-201-0000 | | | Natural Science Benefit | | | -364.34 | 364.34 |
| 10-300-10-1500-0200-201-0000 | | | Social Science Benefits | | | -194.70 | 194.70 |
| 10-300-10-1600-0200-400-0000 | | | Internet Class Benefits | | | -123.98 | 123.98 |
| 10-300-10-1800-0200-210-0000 | | | CoCurr Athletic Benefit (cert.) | | | -264.60 | 264.60 |
| 10-300-10-1800-0200-400-0000 | | | CoCurr Athletic Benefit (noncert) | | | -353.70 | 353.70 |
| 10-300-20-2400-0200-105-0000 | | | Hs Principal Benefit | | | -347.97 | 347.97 |
| 10-300-20-2400-0200-500-0000 | | | Hs Office Benefits | | | -137.15 | 137.15 |
| 10-600-12-1700-0200-201-3130 | | | Special Ed Teacher Benefits | | | -323.03 | 323.03 |
| 10-600-12-1700-0200-400-3130 | | | Special Ed Paraprof Benefit | | | -592.56 | 592.56 |
| 10-600-20-2120-0200-211-0000 | | | Counselor Benefits | | | -635.44 | 635.44 |
| 10-600-20-2220-0200-400-0000 | | | Librarian Benefits | | | -254.95 | 254.95 |
| 10-600-20-2220-0200-411-0000 | | | Library Paraprof Benefits | | | -137.30 | 137.30 |

Check Journal

Fiscal Year: 2018

| Check Number | Date | Vendor ID | Vendor Name | | | | Direct Deposit |
|------------------------------|--------------|-----------|----------------------------------|------------|------------------|------------|----------------|
| Invoice | Invoice Date | PO Number | Ereq Num | PO Date | Description | Payable | Accrued |
| Account Number | | | Account Description | | | | Payment |
| 10-600-20-2300-0200-100-0000 | | | Administration Benefits | | | -370.04 | 370.04 |
| 10-600-20-2300-0200-500-0000 | | | Administration Office Benefit | | | -72.29 | 72.29 |
| 10-600-20-2510-0200-103-0000 | | | Business Manager Benefits | | | -393.26 | 393.26 |
| 10-600-20-2510-0200-506-0000 | | | Business Secretary Benefits | | | -54.15 | 54.15 |
| 10-600-20-2840-0200-382-0000 | | | Technology Benefits | | | -158.75 | 158.75 |
| 10-710-20-2600-0200-600-0000 | | | Maintenance Benefits | | | -1,158.28 | 1,158.28 |
| 10-720-20-2700-0200-103-3160 | | | Trans Supervisor Benefits | | | -319.13 | 319.13 |
| 10-720-20-2700-0200-602-3160 | | | Driver Benefits | | | -425.46 | 425.46 |
| 10-970-10-0090-0200-201-0001 | | | STREAM Special Activity Benefits | | | -356.85 | 356.85 |
| | | | Invoice Total: | | | -14,763.25 | 14,763.25 |
| 3PERA.753 | 12/07/2017 | | | 12/07/2017 | PR Manual Check | | |
| 10-100-12-0040-0200-417-0000 | | | Pre-School Aide Benefits | | | -173.34 | 173.34 |
| 10-600-12-1700-0200-400-3130 | | | Special Ed Paraprof Benefit | | | -140.19 | 140.19 |
| | | | Invoice Total: | | | -313.53 | 313.53 |
| 3PERAR.752 | 12/21/2017 | | | 12/21/2017 | 12-17(B) Payroll | | |
| 10-100-10-0010-0200-204-0000 | | | Elementary Substitute Benefit | | | -7.86 | 7.86 |
| 10-600-12-1700-0200-400-3130 | | | Special Ed Paraprof Benefit | | | -15.72 | 15.72 |
| 10-720-20-2700-0200-602-3160 | | | Driver Benefits | | | -82.36 | 82.36 |
| 10-970-10-0070-0200-201-3150 | | | Gifted & Talented Benefits | | | -102.73 | 102.73 |
| 10-970-10-0090-0200-201-0001 | | | STREAM Special Activity Benefits | | | -67.55 | 67.55 |
| | | | Invoice Total: | | | -276.22 | 276.22 |
| | | | Check Total: | | | -21,650.07 | 21,650.07 |
| 00105626 | 12/21/2017 | PERA401K | P.e.r.a. 401(k) | | | | |
| 2DEDX.752 | 12/21/2017 | | | 12/21/2017 | 12-17(B) Payroll | | |
| 10-7421 | | | Payable Account | | | -200.79 | 0.00 |
| 10-8101 | | | Cash Account | | | 0.00 | 200.79 |
| | | | Invoice Total: | | | -200.79 | 200.79 |
| 3PERX.752 | 12/21/2017 | | | 12/21/2017 | 12-17(B) Payroll | | |
| 10-720-20-2700-0200-602-3160 | | | Driver Benefits | | | -37.50 | 37.50 |
| | | | Invoice Total: | | | -37.50 | 37.50 |
| | | | Check Total: | | | -238.29 | 238.29 |
| 00105627 | 12/21/2017 | TEACFUND | Teachergage Fund | | | | |
| 2DEDR.750 | 12/07/2017 | | | 12/07/2017 | 12-17(A) Payroll | | |
| 10-7421 | | | Payable Account | | | -452.54 | 0.00 |
| 10-8101 | | | Cash Account | | | 0.00 | 452.54 |
| | | | Invoice Total: | | | -452.54 | 452.54 |
| 2DEDR.752 | 12/21/2017 | | | 12/21/2017 | 12-17(B) Payroll | | |
| 10-7421 | | | Payable Account | | | -452.53 | 0.00 |
| 10-8101 | | | Cash Account | | | 0.00 | 452.53 |
| | | | Invoice Total: | | | -452.53 | 452.53 |
| | | | Check Total: | | | -905.07 | 905.07 |
| 00105628 | 12/21/2017 | UMBVISA | UMB Visa Card Services | | | | |
| 11-17 | 12/20/2017 | 00029557 | | 12/20/2017 | 11-17 Charges | | |
| 10-100-10-0010-0584-000-0000 | | | Elem Student Travel | | | -100.00 | 100.00 |
| 10-100-10-0010-0600-000-0000 | | | Elem Supplies | | | -490.16 | 490.16 |
| 10-300-10-0030-0500-000-0000 | | | H.s. Other Purch. Service | | | -308.80 | 308.80 |
| 10-300-10-0100-0580-000-3120 | | | Agricultural Travel & Regis. | | | -288.86 | 288.86 |

Check Journal

Fiscal Year: 2018

| Check Number | Date | Vendor ID | Vendor Name | | | | Direct Deposit |
|------------------------------------|--------------|-----------|--------------------------|------------|--------------------|--------------------|-------------------|
| Invoice | Invoice Date | PO Number | Ereq Num | PO Date | Description | Payable | Accrued |
| Account Number | | | Account Description | | | | Payment |
| 10-300-10-0100-0580-000-4048 | | | Perkins Grant | | | -267.46 | 267.46 |
| 10-300-10-0100-0600-000-3120 | | | Agricultural Supplies | | | -72.95 | 72.95 |
| 10-300-10-1800-0600-000-0000 | | | Cocurric Athletic Supply | | | -3,334.24 | 3,334.24 |
| 10-600-12-1700-0600-000-3130 | | | Sped Supplies | | | -67.93 | 67.93 |
| 10-600-20-2220-0600-000-0000 | | | Library Supply | | | -307.08 | 307.08 |
| 10-600-20-2300-0585-000-0000 | | | Admin Office Travel | | | -78.93 | 78.93 |
| 10-600-20-2834-0580-000-0000 | | | School Security Training | | | -516.57 | 516.57 |
| 10-600-20-2834-0600-000-0000 | | | School Security Supplies | | | -156.10 | 156.10 |
| 10-710-20-2600-0580-000-0000 | | | Travel | | | -9.95 | 9.95 |
| 10-720-20-2700-0610-000-3160 | | | Transportation Supplies | | | -96.51 | 96.51 |
| 10-970-10-0090-0602-000-0000 | | | STREAM Supply | | | -111.73 | 111.73 |
| 10-970-10-0090-0734-000-3230 | | | Rural SchoolsTech | | | -156.59 | 156.59 |
| Invoice Total: | | | | | | -6,363.86 | 6,363.86 |
| Check Total: | | | | | | -6,363.86 | 6,363.86 |
| 10 - GENERAL FUND | | | | | | -145,219.78 | 145,219.78 |
| 18 - INSURANCE RESERVE FUND | | | | | | | |
| Bank Account :E - Community Bank | | | | | | | |
| 00041051 | 12/06/2017 | PINNINSU | Pinnacol Assurance | | | | |
| 18826175 | 12/05/2017 | | | 12/05/2017 | 12-17 Workers Comp | | |
| 18-800-00-2850-0526-000-0000 | | | Worker's Comp Insurance | | | -5,347.45 | 5,347.45 |
| Invoice Total: | | | | | | -5,347.45 | 5,347.45 |
| Check Total: | | | | | | -5,347.45 | 5,347.45 |
| 18 - INSURANCE RESERVE FUND | | | | | | -5,347.45 | 5,347.45 |
| 21 - FOOD SERVICE FUND | | | | | | | |
| Bank Account :C - Community Bank | | | | | | | |
| 00032936 | 12/06/2017 | ANDRFOOD | Andrews Food Service | | | | |
| 2243903 | 12/05/2017 | 00029532 | | 12/05/2017 | 11-17 USDA | | |
| 21-740-00-3100-0630-000-4555 | | | Lunch Food And Milk | | | -61.18 | 61.18 |
| Invoice Total: | | | | | | -61.18 | 61.18 |
| Check Total: | | | | | | -61.18 | 61.18 |
| 00032937 | 12/06/2017 | COLOST T | Colorado St. Treas. | | | | |
| 2COIT.750 | 12/07/2017 | | | 12/07/2017 | 12-17(A) Payroll | | |
| 21-7421 | | | Payable Account | | | -59.57 | 0.00 |
| 21-8101 | | | Cash Account | | | 0.00 | 59.57 |
| Invoice Total: | | | | | | -59.57 | 59.57 |
| Check Total: | | | | | | -59.57 | 59.57 |
| 00032938 | 12/06/2017 | DOVESUPE | Dove Creek Superette | | | | |
| 136701 | 12/05/2017 | 00029521 | | 12/04/2017 | 11-17 Food | | |
| 21-740-00-3100-0630-000-4553 | | | Breakfast Food and Milk | | | -47.57 | 47.57 |
| Invoice Total: | | | | | | -47.57 | 47.57 |
| Check Total: | | | | | | -47.57 | 47.57 |
| 00032939 | 12/06/2017 | IRS | United States Treasury | | | | |
| 2FICM.750 | 12/07/2017 | | | 12/07/2017 | 12-17(A) Payroll | | |
| 21-7421 | | | Payable Account | | | -35.30 | 0.00 |
| 21-8101 | | | Cash Account | | | 0.00 | 35.30 |
| Invoice Total: | | | | | | -35.30 | 35.30 |

Check Journal

Fiscal Year: 2018

| Check Number | Date | Vendor ID | Vendor Name | | | | Direct Deposit |
|------------------------------|--------------|-----------|-------------------------|------------|------------------|-----------|----------------|
| Invoice | Invoice Date | PO Number | Ereq Num | PO Date | Description | Payable | Accrued |
| Account Number | | | Account Description | | | | Payment |
| 2USIT.750 | 12/07/2017 | | | 12/07/2017 | 12-17(A) Payroll | | |
| 21-7421 | | | Payable Account | | | -137.68 | 0.00 |
| 21-8101 | | | Cash Account | | | 0.00 | 137.68 |
| | | | | | Invoice Total: | -137.68 | 137.68 |
| 3FICM.750 | 12/07/2017 | | | 12/07/2017 | 12-17(A) Payroll | | |
| 21-740-00-3100-0200-600-4553 | | | Breakfast Benefits | | | -11.46 | 11.46 |
| 21-740-00-3100-0200-600-4555 | | | Lunch Benefits | | | -23.84 | 23.84 |
| | | | | | Invoice Total: | -35.30 | 35.30 |
| | | | | | Check Total: | -208.28 | 208.28 |
| 00032940 | 12/06/2017 | LABATT | LaBatt Food Services | | | | |
| 11137897 | 12/05/2017 | 00029533 | | 12/05/2017 | 11-17 Food | | |
| 21-740-00-3100-0630-000-4553 | | | Breakfast Food and Milk | | | -147.65 | 147.65 |
| 21-740-00-3100-0630-000-4555 | | | Lunch Food And Milk | | | -1,769.12 | 1,769.12 |
| 21-740-00-3100-0690-000-4555 | | | Non-food Supplies | | | -98.64 | 98.64 |
| | | | | | Invoice Total: | -2,015.41 | 2,015.41 |
| | | | | | Check Total: | -2,015.41 | 2,015.41 |
| 00032941 | 12/06/2017 | MEADOWGO | Meadowgold | | | | |
| 40200595 | 12/05/2017 | 00029529 | | 12/05/2017 | 11-17 Food | | |
| 21-740-00-3100-0630-000-4553 | | | Breakfast Food and Milk | | | -181.42 | 181.42 |
| 21-740-00-3100-0630-000-4555 | | | Lunch Food And Milk | | | -385.54 | 385.54 |
| | | | | | Invoice Total: | -566.96 | 566.96 |
| | | | | | Check Total: | -566.96 | 566.96 |
| 00032942 | 12/06/2017 | PERA | PERA | | | | |
| 2PERA.750 | 12/07/2017 | | | 12/07/2017 | 12-17(A) Payroll | | |
| 21-7421 | | | Payable Account | | | -194.74 | 0.00 |
| 21-8101 | | | Cash Account | | | 0.00 | 194.74 |
| | | | | | Invoice Total: | -194.74 | 194.74 |
| 3PERA.750 | 12/07/2017 | | | 12/07/2017 | 12-17(A) Payroll | | |
| 21-740-00-3100-0200-600-4553 | | | Breakfast Benefits | | | -155.22 | 155.22 |
| 21-740-00-3100-0200-600-4555 | | | Lunch Benefits | | | -323.12 | 323.12 |
| | | | | | Invoice Total: | -478.34 | 478.34 |
| | | | | | Check Total: | -673.08 | 673.08 |
| 00032943 | 12/06/2017 | PERA401K | P.e.r.a. 401(k) | | | | |
| 2DEDX.750 | 12/07/2017 | | | 12/07/2017 | 12-17(A) Payroll | | |
| 21-7421 | | | Payable Account | | | -3.90 | 0.00 |
| 21-8101 | | | Cash Account | | | 0.00 | 3.90 |
| | | | | | Invoice Total: | -3.90 | 3.90 |
| | | | | | Check Total: | -3.90 | 3.90 |
| 00032946 | 12/21/2017 | AFLAC | AFLAC Inc. | | | | |
| 2AFL1.750 | 12/07/2017 | | | 12/07/2017 | 12-17(A) Payroll | | |
| 21-7421 | | | Payable Account | | | -34.98 | 0.00 |
| 21-8101 | | | Cash Account | | | 0.00 | 34.98 |
| | | | | | Invoice Total: | -34.98 | 34.98 |
| 2AFL1.752 | 12/21/2017 | | | 12/21/2017 | 12-17(B) Payroll | | |
| 21-7421 | | | Payable Account | | | -34.98 | 0.00 |
| 21-8101 | | | Cash Account | | | 0.00 | 34.98 |
| | | | | | Invoice Total: | -34.98 | 34.98 |

Check Journal

Fiscal Year: 2018

| Check Number | Date | Vendor ID | Vendor Name | PO Date | Description | Payable | Direct Deposit Accrued Payment |
|------------------------------|--------------|-----------|---------------------------------|------------|------------------|---------|--------------------------------------|
| Invoice Account Number | Invoice Date | PO Number | Ereq Num Account Description | | | | |
| Check Total: | | | | | | -69.96 | 69.96 |
| 00032947 | 12/21/2017 | AMERFIDE | American Fidelity | | | | |
| 2AFAD.750 | 12/07/2017 | | | 12/07/2017 | 12-17(A) Payroll | | |
| 21-7421 | | | Payable Account | | | -10.57 | 0.00 |
| 21-8101 | | | Cash Account | | | 0.00 | 10.57 |
| Invoice Total: | | | | | | -10.57 | 10.57 |
| 2AFAD.752 | 12/21/2017 | | | 12/21/2017 | 12-17(B) Payroll | | |
| 21-7421 | | | Payable Account | | | -10.57 | 0.00 |
| 21-8101 | | | Cash Account | | | 0.00 | 10.57 |
| Invoice Total: | | | | | | -10.57 | 10.57 |
| Check Total: | | | | | | -21.14 | 21.14 |
| 00032948 | 12/21/2017 | COLOST T | Colorado St. Treas. | | | | |
| 2COIT.752 | 12/21/2017 | | | 12/21/2017 | 12-17(B) Payroll | | |
| 21-7421 | | | Payable Account | | | -54.04 | 0.00 |
| 21-8101 | | | Cash Account | | | 0.00 | 54.04 |
| Invoice Total: | | | | | | -54.04 | 54.04 |
| Check Total: | | | | | | -54.04 | 54.04 |
| 00032949 | 12/21/2017 | COLOST2 | Colorado State Treasurer | | | | |
| 3UNEM.742 | 10/05/2017 | | | 10/05/2017 | 10-17(A) Payroll | | |
| 21-740-00-3100-0200-600-4553 | | | Breakfast Benefits | | | -2.06 | 2.06 |
| 21-740-00-3100-0200-600-4555 | | | Lunch Benefits | | | -4.63 | 4.63 |
| Invoice Total: | | | | | | -6.69 | 6.69 |
| 3UNEM.743 | 10/19/2017 | | | 10/19/2017 | 10-17(B) Payroll | | |
| 21-740-00-3100-0200-600-4553 | | | Breakfast Benefits | | | -1.70 | 1.70 |
| 21-740-00-3100-0200-600-4555 | | | Lunch Benefits | | | -3.40 | 3.40 |
| Invoice Total: | | | | | | -5.10 | 5.10 |
| 3UNEM.744 | 11/02/2017 | | | 11/02/2017 | 11-17(A) Payroll | | |
| 21-740-00-3100-0200-600-4553 | | | Breakfast Benefits | | | -3.42 | 3.42 |
| 21-740-00-3100-0200-600-4555 | | | Lunch Benefits | | | -6.63 | 6.63 |
| Invoice Total: | | | | | | -10.05 | 10.05 |
| 3UNEM.747 | 11/16/2017 | | | 11/16/2017 | 11-17(B) Payroll | | |
| 21-740-00-3100-0200-600-4553 | | | Breakfast Benefits | | | -2.37 | 2.37 |
| 21-740-00-3100-0200-600-4555 | | | Lunch Benefits | | | -4.77 | 4.77 |
| Invoice Total: | | | | | | -7.14 | 7.14 |
| 3UNEM.750 | 12/07/2017 | | | 12/07/2017 | 12-17(A) Payroll | | |
| 21-740-00-3100-0200-600-4553 | | | Breakfast Benefits | | | -2.37 | 2.37 |
| 21-740-00-3100-0200-600-4555 | | | Lunch Benefits | | | -4.94 | 4.94 |
| Invoice Total: | | | | | | -7.31 | 7.31 |
| 3UNEM.752 | 12/21/2017 | | | 12/21/2017 | 12-17(B) Payroll | | |
| 21-740-00-3100-0200-600-4553 | | | Breakfast Benefits | | | -2.37 | 2.37 |
| 21-740-00-3100-0200-600-4555 | | | Lunch Benefits | | | -4.77 | 4.77 |
| Invoice Total: | | | | | | -7.14 | 7.14 |
| Check Total: | | | | | | -43.43 | 43.43 |
| 00032950 | 12/21/2017 | IRS | United States Treasury | | | | |
| 2FICM.752 | 12/21/2017 | | | 12/21/2017 | 12-17(B) Payroll | | |
| 21-7421 | | | Payable Account | | | -33.67 | 0.00 |
| 21-8101 | | | Cash Account | | | 0.00 | 33.67 |

Check Journal

Fiscal Year: 2018

| Check Number Invoice Account Number | Date Invoice Date | Vendor ID Invoice Date PO Number | Vendor Name Ereq Num Account Description | PO Date | Description | Payable | Direct Deposit Accrued Payment |
|--|----------------------|--|--|------------|------------------|------------------|--------------------------------------|
| Invoice Total: | | | | | | -33.67 | 33.67 |
| 2USIT.752 | 12/21/2017 | | | 12/21/2017 | 12-17(B) Payroll | | |
| 21-7421 | | | Payable Account | | | -126.23 | 0.00 |
| 21-8101 | | | Cash Account | | | 0.00 | 126.23 |
| Invoice Total: | | | | | | -126.23 | 126.23 |
| 3FICM.752 | 12/21/2017 | | | 12/21/2017 | 12-17(B) Payroll | | |
| 21-740-00-3100-0200-600-4553 | | | Breakfast Benefits | | | -11.17 | 11.17 |
| 21-740-00-3100-0200-600-4555 | | | Lunch Benefits | | | -22.50 | 22.50 |
| Invoice Total: | | | | | | -33.67 | 33.67 |
| Check Total: | | | | | | -193.57 | 193.57 |
| 00032951 | 12/21/2017 | PERA | PERA | | | | |
| 2PERA.752 | 12/21/2017 | | | 12/21/2017 | 12-17(B) Payroll | | |
| 21-7421 | | | Payable Account | | | -185.77 | 0.00 |
| 21-8101 | | | Cash Account | | | 0.00 | 185.77 |
| Invoice Total: | | | | | | -185.77 | 185.77 |
| 3PERA.752 | 12/21/2017 | | | 12/21/2017 | 12-17(B) Payroll | | |
| 21-740-00-3100-0200-600-4553 | | | Breakfast Benefits | | | -151.41 | 151.41 |
| 21-740-00-3100-0200-600-4555 | | | Lunch Benefits | | | -304.89 | 304.89 |
| Invoice Total: | | | | | | -456.30 | 456.30 |
| Check Total: | | | | | | -642.07 | 642.07 |
| 21 - FOOD SERVICE FUND | | | | | | -4,660.16 | 4,660.16 |
| 43 - CAPITAL RESERVE CAPITAL PROJEC | | | | | | | |
| Bank Account :B - Dolores State Bank | | | | | | | |
| 00050166 | 12/06/2017 | SPARPLUM | Sparks Plumbing | | | | |
| 22581 | 12/05/2017 | 00029495 | | 11/15/2017 | Elem Furnace | | |
| 43-970-00-4000-0720-000-0000 | | | Buildings | | | -2,366.14 | 2,366.14 |
| Invoice Total: | | | | | | -2,366.14 | 2,366.14 |
| Check Total: | | | | | | -2,366.14 | 2,366.14 |
| 43 - CAPITAL RESERVE CAPITAL PROJEC | | | | | | -2,366.14 | 2,366.14 |
| 55 - TEACHERAGE FUND | | | | | | | |
| Bank Account :D - Community Bank | | | | | | | |
| 00011314 | 12/06/2017 | ATMOS | Atmos Energy | | | | |
| 11-17 | 12/05/2017 | | | 12/05/2017 | 11-17 Gas | | |
| 55-980-00-3200-0620-000-0000 | | | Energy | | | -257.47 | 257.47 |
| Invoice Total: | | | | | | -257.47 | 257.47 |
| Check Total: | | | | | | -257.47 | 257.47 |
| 00011315 | 12/06/2017 | EMPIELEC | Empire Electric Inc. | | | | |
| 11-17 | 12/05/2017 | | | 12/05/2017 | 11-17 Electric | | |
| 55-980-00-3200-0620-000-0000 | | | Energy | | | -347.62 | 347.62 |
| Invoice Total: | | | | | | -347.62 | 347.62 |
| Check Total: | | | | | | -347.62 | 347.62 |
| 00011316 | 12/06/2017 | TOWNOFDO | Town Of Dove Creek | | | | |
| 11-17 | 12/05/2017 | | | 12/05/2017 | 11-17 Water | | |
| 55-980-00-3200-0411-000-0000 | | | Water | | | -252.00 | 252.00 |
| Invoice Total: | | | | | | -252.00 | 252.00 |

Check Journal

Fiscal Year: 2018

| Check Number | Date | Vendor ID | Vendor Name | PO Date | Description | Payable | Direct Deposit Accrued Payment |
|---------------------------------|--------------|-----------|---------------------------------|------------|----------------|--------------------|--------------------------------------|
| Invoice Account Number | Invoice Date | PO Number | Ereq Num Account Description | | | | |
| Check Total: | | | | | | -252.00 | 252.00 |
| 00011317 | 12/06/2017 | TOWNOFRI | Town Of Rico | | | | |
| 11-17 | 12/05/2017 | | | 12/05/2017 | 11-17 Water | | |
| 55-980-00-3200-0411-000-0000 | | | Water | | | -66.00 | 66.00 |
| Invoice Total: | | | | | | -66.00 | 66.00 |
| Check Total: | | | | | | -66.00 | 66.00 |
| 00011318 | 12/19/2017 | SANMIGU | San Miguel Power Inc | | | | |
| 11-17 | 12/19/2017 | | | 12/19/2017 | 11-17 Electric | | |
| 55-980-00-3200-0620-000-0000 | | | Energy | | | -19.00 | 19.00 |
| Invoice Total: | | | | | | -19.00 | 19.00 |
| Check Total: | | | | | | -19.00 | 19.00 |
| 55 - TEACHERAGE FUND | | | | | | -942.09 | 942.09 |
| Total of Computer Checks | | | | | | -158,535.62 | 158,535.62 |

Fund Summary

| | | |
|-------------------------------------|-------------|------------|
| 10 - GENERAL FUND | -145,219.78 | 145,219.78 |
| 18 - INSURANCE RESERVE FUND | -5,347.45 | 5,347.45 |
| 21 - FOOD SERVICE FUND | -4,660.16 | 4,660.16 |
| 43 - CAPITAL RESERVE CAPITAL PROJEC | -2,366.14 | 2,366.14 |
| 55 - TEACHERAGE FUND | -942.09 | 942.09 |

Payroll Summary

| | | |
|--|------------|-----------|
| 10/05/2017 - 10 GENERAL FUND - 3 Code | -213.37 | 213.37 |
| 10/05/2017 - 21 FOOD SERVICE FUND - 3 Code | -6.69 | 6.69 |
| 10/19/2017 - 10 GENERAL FUND - 3 Code | -234.83 | 234.83 |
| 10/19/2017 - 21 FOOD SERVICE FUND - 3 Code | -5.10 | 5.10 |
| 11/01/2017 - 10 GENERAL FUND - 2 Code | 6.14 | -6.14 |
| 11/01/2017 - 10 GENERAL FUND - 3 Code | 12.15 | -12.15 |
| 11/02/2017 - 10 GENERAL FUND - 3 Code | -210.80 | 210.80 |
| 11/02/2017 - 21 FOOD SERVICE FUND - 3 Code | -10.05 | 10.05 |
| 11/16/2017 - 10 GENERAL FUND - 3 Code | -248.25 | 248.25 |
| 11/16/2017 - 21 FOOD SERVICE FUND - 3 Code | -7.14 | 7.14 |
| 11/30/2017 - 10 GENERAL FUND - 2 Code | -6.14 | 6.14 |
| 11/30/2017 - 10 GENERAL FUND - 3 Code | -11.31 | 11.31 |
| 12/07/2017 - 10 GENERAL FUND - 2 Code | -17,948.67 | 17,948.67 |
| 12/07/2017 - 10 GENERAL FUND - 3 Code | -16,767.75 | 16,767.75 |
| 12/07/2017 - 21 FOOD SERVICE FUND - 2 Code | -476.74 | 476.74 |
| 12/07/2017 - 21 FOOD SERVICE FUND - 3 Code | -520.95 | 520.95 |
| 12/14/2017 - 10 GENERAL FUND - 2 Code | -127.64 | 127.64 |
| 12/18/2017 - 10 GENERAL FUND - 2 Code | -818.05 | 818.05 |
| 12/18/2017 - 10 GENERAL FUND - 3 Code | -987.40 | 987.40 |
| 12/19/2017 - 10 GENERAL FUND - 2 Code | 14.86 | -14.86 |
| 12/19/2017 - 10 GENERAL FUND - 3 Code | 17.86 | -17.86 |
| 12/21/2017 - 10 GENERAL FUND - 2 Code | -17,420.73 | 17,420.73 |
| 12/21/2017 - 10 GENERAL FUND - 3 Code | -16,430.18 | 16,430.18 |
| 12/21/2017 - 21 FOOD SERVICE FUND - 2 Code | -445.26 | 445.26 |

Check Journal

Fiscal Year: 2018

| Check Number Invoice Account Number | Date Invoice Account Number | Vendor ID Invoice Date | Vendor Name PO Number | Ereq Num Account Description | PO Date | Description | Payable | Direct Deposit Accrued Payment |
|--|-----------------------------------|---------------------------|--------------------------|---------------------------------|---------|-------------|--------------------|--------------------------------------|
| 12/21/2017 - 21 FOOD SERVICE FUND - 3 Code | | | | | | | -497.11 | 497.11 |
| Report Total: | | | | | | | -158,535.62 | 158,535.62 |