

# Check Journal

Fiscal Year: 2019

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

**Journal Number: 766      Check Journal      Posted: 02/28/2019**

**Computer Checks**

**10 - GENERAL FUND**

Bank Account :A - Community Bank

|                              |            |          |                                 |            |                                |            |           |
|------------------------------|------------|----------|---------------------------------|------------|--------------------------------|------------|-----------|
| 00107079                     | 02/04/2019 | SAVABASI | Savage Basin Iron & Stone       |            |                                |            |           |
| 03-139                       | 02/04/2019 | 00030114 |                                 | 11/15/2018 | Security Door Remodel + Footba |            |           |
| 10-710-20-2600-0739-000-0000 |            |          | Building & Grounds Improvements |            |                                | -32,066.47 | 32,066.47 |
|                              |            |          |                                 |            | Invoice Total:                 | -32,066.47 | 32,066.47 |
|                              |            |          |                                 |            | Check Total:                   | -32,066.47 | 32,066.47 |
| 00107093                     | 02/05/2019 | WALMAR2  | Wal Mart                        |            |                                |            |           |
| 1-19                         | 02/05/2019 | 00030205 |                                 | 01/23/2019 | 1-19 Supplies                  |            |           |
| 10-100-19-0010-0600-000-4424 |            |          | Title IVA Supplies              |            |                                | -205.63    | 205.63    |
| 10-710-20-2600-0612-000-0000 |            |          | Custodial Supplies              |            |                                | -10.14     | 10.14     |
|                              |            |          |                                 |            | Invoice Total:                 | -215.77    | 215.77    |
|                              |            |          |                                 |            | Check Total:                   | -215.77    | 215.77    |
| 00107094                     | 02/07/2019 | ATMOS    | Atmos Energy                    |            |                                |            |           |
| 1-19GF                       | 02/05/2019 |          |                                 | 02/05/2019 | 1-19 Gas                       |            |           |
| 10-710-20-2600-0620-000-0000 |            |          | Electric & Gas                  |            |                                | -4,138.10  | 4,138.10  |
| 10-720-20-2700-0620-000-3160 |            |          | Trans. Electric & Gas           |            |                                | -181.64    | 181.64    |
|                              |            |          |                                 |            | Invoice Total:                 | -4,319.74  | 4,319.74  |
|                              |            |          |                                 |            | Check Total:                   | -4,319.74  | 4,319.74  |
| 00107095                     | 02/07/2019 | BCSER    | BC Services                     |            |                                |            |           |
| 2DEDB.802                    | 02/07/2019 |          |                                 | 02/07/2019 | 2-19(A) Payroll                |            |           |
| 10-7421                      |            |          | Payable Account                 |            |                                | -427.28    | 0.00      |
| 10-8101                      |            |          | Cash Account                    |            |                                | 0.00       | 427.28    |
|                              |            |          |                                 |            | Invoice Total:                 | -427.28    | 427.28    |
|                              |            |          |                                 |            | Check Total:                   | -427.28    | 427.28    |
| 00107096                     | 02/07/2019 | CARHFEED | Carhart Feed & Seed             |            |                                |            |           |
| 520519                       | 02/05/2019 | 00030212 |                                 | 02/05/2019 | 1-19 Supplies                  |            |           |
| 10-710-20-2600-0611-000-0000 |            |          | Maintenance Supplies            |            |                                | -211.78    | 211.78    |
| 10-710-20-2600-0739-000-0000 |            |          | Building & Grounds Improvements |            |                                | -2,505.43  | 2,505.43  |
| 10-720-20-2700-0610-000-3160 |            |          | Transportation Supplies         |            |                                | -563.43    | 563.43    |
|                              |            |          |                                 |            | Invoice Total:                 | -3,280.64  | 3,280.64  |
|                              |            |          |                                 |            | Check Total:                   | -3,280.64  | 3,280.64  |
| 00107097                     | 02/07/2019 | COLOST T | Colorado St. Treas.             |            |                                |            |           |
| 2COIT.802                    | 02/07/2019 |          |                                 | 02/07/2019 | 2-19(A) Payroll                |            |           |
| 10-7421                      |            |          | Payable Account                 |            |                                | -2,069.20  | 0.00      |
| 10-8101                      |            |          | Cash Account                    |            |                                | 0.00       | 2,069.20  |
|                              |            |          |                                 |            | Invoice Total:                 | -2,069.20  | 2,069.20  |
|                              |            |          |                                 |            | Check Total:                   | -2,069.20  | 2,069.20  |
| 00107098                     | 02/07/2019 | EMPIELEC | Empire Electric Inc.            |            |                                |            |           |
| 1-19                         | 02/05/2019 |          |                                 | 02/05/2019 | 1-19 Electric                  |            |           |
| 10-710-20-2600-0620-000-0000 |            |          | Electric & Gas                  |            |                                | -2,387.13  | 2,387.13  |
| 10-720-20-2700-0620-000-3160 |            |          | Trans. Electric & Gas           |            |                                | -114.43    | 114.43    |
|                              |            |          |                                 |            | Invoice Total:                 | -2,501.56  | 2,501.56  |
|                              |            |          |                                 |            | Check Total:                   | -2,501.56  | 2,501.56  |

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|------------------------------|--------------|-----------|---------------------------------|------------|--------------------|-----------|--------------------------------------|
| Invoice<br>Account Number    | Invoice Date | PO Number | Ereq Num<br>Account Description |            |                    |           |                                      |
| 00107099                     | 02/07/2019   | FORDMOTO  | Ford Credit Dept 67-434         |            |                    |           |                                      |
| 1619430                      | 02/05/2019   | 28922-29  | / /                             |            | 2-19 Vehicle Lease |           |                                      |
| 10-720-20-5100-0913-000-0000 |              |           | Lease Payment Principal         |            |                    | -1,806.13 | 1,806.13                             |
|                              |              |           |                                 |            | Invoice Total:     | -1,806.13 | 1,806.13                             |
|                              |              |           |                                 |            | Check Total:       | -1,806.13 | 1,806.13                             |
| 00107100                     | 02/07/2019   | HOUGMIFF  | Houghton Mifflin Co             |            |                    |           |                                      |
| 710139460                    | 02/05/2019   | 00030161  |                                 | 12/19/2018 | i-Read Textbooks   |           |                                      |
| 10-100-10-0010-0640-000-0000 |              |           | Elem Textbook Supply            |            |                    | -4,327.51 | 4,327.51                             |
|                              |              |           |                                 |            | Invoice Total:     | -4,327.51 | 4,327.51                             |
|                              |              |           |                                 |            | Check Total:       | -4,327.51 | 4,327.51                             |
| 00107101                     | 02/07/2019   | IRS       | United States Treasury          |            |                    |           |                                      |
| 2FICM.800                    | 01/17/2019   |           |                                 | 01/17/2019 | PR Void Check      |           |                                      |
| 10-7421                      |              |           | Payable Account                 |            |                    | 1.60      | 0.00                                 |
| 10-8101                      |              |           | Cash Account                    |            |                    | 0.00      | -1.60                                |
|                              |              |           |                                 |            | Invoice Total:     | 1.60      | -1.60                                |
| 2FICM.801                    | 01/17/2019   |           |                                 | 01/17/2019 | PR Manual Check    |           |                                      |
| 10-7421                      |              |           | Payable Account                 |            |                    | -1.60     | 0.00                                 |
| 10-8101                      |              |           | Cash Account                    |            |                    | 0.00      | 1.60                                 |
|                              |              |           |                                 |            | Invoice Total:     | -1.60     | 1.60                                 |
| 2FICM.802                    | 02/07/2019   |           |                                 | 02/07/2019 | 2-19(A) Payroll    |           |                                      |
| 10-7421                      |              |           | Payable Account                 |            |                    | -1,115.30 | 0.00                                 |
| 10-8101                      |              |           | Cash Account                    |            |                    | 0.00      | 1,115.30                             |
|                              |              |           |                                 |            | Invoice Total:     | -1,115.30 | 1,115.30                             |
| 2USIT.802                    | 02/07/2019   |           |                                 | 02/07/2019 | 2-19(A) Payroll    |           |                                      |
| 10-7421                      |              |           | Payable Account                 |            |                    | -4,471.13 | 0.00                                 |
| 10-8101                      |              |           | Cash Account                    |            |                    | 0.00      | 4,471.13                             |
|                              |              |           |                                 |            | Invoice Total:     | -4,471.13 | 4,471.13                             |
| 3FICM.800                    | 01/17/2019   |           |                                 | 01/17/2019 | PR Void Check      |           |                                      |
| 10-710-20-2600-0200-619-0000 |              |           | Groundskeeper Benefits          |            |                    | 1.60      | -1.60                                |
|                              |              |           |                                 |            | Invoice Total:     | 1.60      | -1.60                                |
| 3FICM.801                    | 01/17/2019   |           |                                 | 01/17/2019 | PR Manual Check    |           |                                      |
| 10-710-20-2600-0200-600-0000 |              |           | Maintenance Benefits            |            |                    | -1.60     | 1.60                                 |
|                              |              |           |                                 |            | Invoice Total:     | -1.60     | 1.60                                 |
| 3FICM.802                    | 02/07/2019   |           |                                 | 02/07/2019 | 2-19(A) Payroll    |           |                                      |
| 10-100-10-0010-0200-201-0000 |              |           | Elementary Teacher Benefits     |            |                    | -174.16   | 174.16                               |
| 10-100-10-0010-0200-201-3206 |              |           | READ Act Benefits               |            |                    | -7.01     | 7.01                                 |
| 10-100-10-0010-0200-204-0000 |              |           | Elementary Substitute Benefit   |            |                    | -7.32     | 7.32                                 |
| 10-100-10-0010-0200-400-0000 |              |           | Elem Paraprof Benefit           |            |                    | -13.71    | 13.71                                |
| 10-100-12-0040-0200-201-3141 |              |           | Pre-School Teacher Benefits     |            |                    | -34.99    | 34.99                                |
| 10-100-12-0040-0200-417-3141 |              |           | Pre-School Aide Benefits        |            |                    | -11.61    | 11.61                                |
| 10-100-19-0010-0200-206-4010 |              |           | Title I Teacher Benefits        |            |                    | -13.73    | 13.73                                |
| 10-100-19-0010-0200-206-4367 |              |           | Title IIA Teacher Benefits      |            |                    | -3.65     | 3.65                                 |
| 10-100-19-0010-0200-400-4010 |              |           | Title I Paraprof Benefits       |            |                    | -16.85    | 16.85                                |
| 10-100-20-2400-0200-105-0000 |              |           | Elem Principal Benefits         |            |                    | -40.12    | 40.12                                |
| 10-100-20-2400-0200-500-0000 |              |           | Elem Office Benefits            |            |                    | -14.38    | 14.38                                |
| 10-200-20-2400-0200-105-0000 |              |           | MS Principal Benefits           |            |                    | -21.41    | 21.41                                |
| 10-200-20-2400-0200-500-0000 |              |           | MS Office Benefits              |            |                    | -5.83     | 5.83                                 |

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|------------------------------|--------------|-----------|----------------------------------|-------------|------------------------|--------------------------------------|
| Invoice<br>Account Number    | Invoice Date | PO Number | Ereq Num<br>Account Description  | PO Date     |                        |                                      |
| 10-500-10-0020-0200-201-0000 |              |           | MS Teacher Benefits              |             | -70.00                 | 70.00                                |
| 10-500-10-0020-0200-204-0000 |              |           | MS Substitute Benefits           |             | -7.26                  | 7.26                                 |
| 10-500-10-0030-0200-204-0000 |              |           | Hs Sub Benefits                  |             | -19.73                 | 19.73                                |
| 10-500-10-0100-0200-201-3120 |              |           | Agriculture Benefits             |             | -27.49                 | 27.49                                |
| 10-500-10-0300-0200-201-0000 |              |           | Business Benefits                |             | -9.61                  | 9.61                                 |
| 10-500-10-0500-0200-201-0000 |              |           | English Benefits                 |             | -26.83                 | 26.83                                |
| 10-500-10-0600-0200-201-0000 |              |           | Foreign Lang. Benefits           |             | -3.13                  | 3.13                                 |
| 10-500-10-0800-0200-201-0000 |              |           | Physical Curriculum Benefits     |             | -11.48                 | 11.48                                |
| 10-500-10-1100-0200-201-0000 |              |           | Math Benefits                    |             | -11.48                 | 11.48                                |
| 10-500-10-1300-0200-201-0000 |              |           | Natural Science Benefit          |             | -27.19                 | 27.19                                |
| 10-500-10-1500-0200-201-0000 |              |           | Social Science Benefits          |             | -8.76                  | 8.76                                 |
| 10-500-10-1800-0200-210-0000 |              |           | CoCurr Athletic Benefit (cert.)  |             | -3.31                  | 3.31                                 |
| 10-500-20-2400-0200-105-0000 |              |           | Hs Principal Benefit             |             | -42.81                 | 42.81                                |
| 10-500-20-2400-0200-500-0000 |              |           | Hs Office Benefits               |             | -14.21                 | 14.21                                |
| 10-600-12-1700-0200-201-3130 |              |           | Special Ed Teacher Benefits      |             | -28.49                 | 28.49                                |
| 10-600-12-1700-0200-400-3130 |              |           | Special Ed Paraprof Benefit      |             | -56.63                 | 56.63                                |
| 10-600-20-2120-0200-211-0000 |              |           | Counselor Benefits               |             | -44.17                 | 44.17                                |
| 10-600-20-2220-0200-400-0000 |              |           | Librarian Benefits               |             | -19.23                 | 19.23                                |
| 10-600-20-2220-0200-411-0000 |              |           | Library Paraprof Benefits        |             | -16.84                 | 16.84                                |
| 10-600-20-2300-0200-100-0000 |              |           | Administration Benefits          |             | -22.96                 | 22.96                                |
| 10-600-20-2300-0200-500-0000 |              |           | Administration Office Benefit    |             | -5.64                  | 5.64                                 |
| 10-600-20-2510-0200-103-0000 |              |           | Business Manager Benefits        |             | -29.42                 | 29.42                                |
| 10-600-20-2510-0200-506-0000 |              |           | Business Secretary Benefits      |             | -4.45                  | 4.45                                 |
| 10-600-20-2840-0200-382-0000 |              |           | Technology Benefits              |             | -14.18                 | 14.18                                |
| 10-710-20-2600-0200-600-0000 |              |           | Maintenance Benefits             |             | -101.56                | 101.56                               |
| 10-720-20-2700-0200-103-3160 |              |           | Trans Supervisor Benefits        |             | -24.52                 | 24.52                                |
| 10-720-20-2700-0200-602-3160 |              |           | Driver Benefits                  |             | -86.14                 | 86.14                                |
| 10-970-10-0070-0200-201-3150 |              |           | Gifted & Talented Benefits       |             | -3.35                  | 3.35                                 |
| 10-970-10-0090-0200-201-0001 |              |           | STREAM Special Activity Benefits |             | -9.66                  | 9.66                                 |
| Invoice Total:               |              |           |                                  |             | -1,115.30              | 1,115.30                             |
| Check Total:                 |              |           |                                  |             | -6,701.73              | 6,701.73                             |
|                              |              |           |                                  |             |                        |                                      |
| 00107102                     | 02/07/2019   | MCIWORLD  | MCI                              |             |                        |                                      |
| 1-19                         | 02/05/2019   |           |                                  | 02/05/2019  | 1-19 Phone             |                                      |
| 10-710-20-2600-0531-000-0000 |              |           | Telephone                        |             | -49.88                 | 49.88                                |
| Invoice Total:               |              |           |                                  |             | -49.88                 | 49.88                                |
| Check Total:                 |              |           |                                  |             | -49.88                 | 49.88                                |
|                              |              |           |                                  |             |                        |                                      |
| 00107103                     | 02/07/2019   | MIDNVENT  | Midnight Ventures                |             |                        |                                      |
| 1037                         | 02/05/2019   | 00030215  |                                  | 02/05/2019  | Parent Teacher Food    |                                      |
| 10-100-10-0010-0600-000-0000 |              |           | Elem Supplies                    |             | -94.15                 | 94.15                                |
| Invoice Total:               |              |           |                                  |             | -94.15                 | 94.15                                |
| Check Total:                 |              |           |                                  |             | -94.15                 | 94.15                                |
|                              |              |           |                                  |             |                        |                                      |
| 00107104                     | 02/07/2019   | OSTECAMM  | Cammie Oster                     |             |                        |                                      |
| 2-19A                        | 02/05/2019   | 00030211  |                                  | 02/05/2019  | Feb (A) Nurse Services |                                      |
| 10-600-20-2130-0335-000-0000 |              |           | Contract With Nurse              |             | -2,450.00              | 2,450.00                             |
| Invoice Total:               |              |           |                                  |             | -2,450.00              | 2,450.00                             |
| Check Total:                 |              |           |                                  |             | -2,450.00              | 2,450.00                             |
|                              |              |           |                                  |             |                        |                                      |
| 00107105                     | 02/07/2019   | PERA      | PERA                             |             |                        |                                      |

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|---|----------------------|------------------------|--|------------|-----------------|-----------|--------------------------------------|
| 2DEDP.802                                 | 02/07/2019           |                        |  | 02/07/2019 | 2-19(A) Payroll |           |                                      |
| 10-7421                                   |                      |                        | Payable Account                                |            |                 | -38.75    | 0.00                                 |
| 10-8101                                   |                      |                        | Cash Account                                   |            |                 | 0.00      | 38.75                                |
|   |                      |                        |  |            | Invoice Total:  | -38.75    | 38.75                                |
| 2PERA.800                                 | 01/17/2019           |                        |  | 01/17/2019 | PR Void Check   |           |                                      |
| 10-7421                                   |                      |                        | Payable Account                                |            |                 | 8.85      | 0.00                                 |
| 10-8101                                   |                      |                        | Cash Account                                   |            |                 | 0.00      | -8.85                                |
|   |                      |                        |  |            | Invoice Total:  | 8.85      | -8.85                                |
| 2PERA.801                                 | 01/17/2019           |                        |  | 01/17/2019 | PR Manual Check |           |                                      |
| 10-7421                                   |                      |                        | Payable Account                                |            |                 | -8.85     | 0.00                                 |
| 10-8101                                   |                      |                        | Cash Account                                   |            |                 | 0.00      | 8.85                                 |
|   |                      |                        |  |            | Invoice Total:  | -8.85     | 8.85                                 |
| 2PERA.802                                 | 02/07/2019           |                        |  | 02/07/2019 | 2-19(A) Payroll |           |                                      |
| 10-7421                                   |                      |                        | Payable Account                                |            |                 | -5,871.68 | 0.00                                 |
| 10-8101                                   |                      |                        | Cash Account                                   |            |                 | 0.00      | 5,871.68                             |
|   |                      |                        |  |            | Invoice Total:  | -5,871.68 | 5,871.68                             |
| 2PERAR.802                                | 02/07/2019           |                        |  | 02/07/2019 | 2-19(A) Payroll |           |                                      |
| 10-7421                                   |                      |                        | Payable Account                                |            |                 | -277.67   | 0.00                                 |
| 10-8101                                   |                      |                        | Cash Account                                   |            |                 | 0.00      | 277.67                               |
|   |                      |                        |  |            | Invoice Total:  | -277.67   | 277.67                               |
| 3PERA.800                                 | 01/17/2019           |                        |  | 01/17/2019 | PR Void Check   |           |                                      |
| 10-710-20-2600-0200-619-0000              |                      |                        | Groundskeeper Benefits                         |            |                 | 22.29     | -22.29                               |
|   |                      |                        |  |            | Invoice Total:  | 22.29     | -22.29                               |
| 3PERA.801                                 | 01/17/2019           |                        |  | 01/17/2019 | PR Manual Check |           |                                      |
| 10-710-20-2600-0200-600-0000              |                      |                        | Maintenance Benefits                           |            |                 | -22.29    | 22.29                                |
|   |                      |                        |  |            | Invoice Total:  | -22.29    | 22.29                                |
| 3PERA.802                                 | 02/07/2019           |                        |  | 02/07/2019 | 2-19(A) Payroll |           |                                      |
| 10-100-10-0010-0200-201-0000              |                      |                        | Elementary Teacher Benefits                    |            |                 | -2,072.64 | 2,072.64                             |
| 10-100-10-0010-0200-201-3206              |                      |                        | READ Act Benefits                              |            |                 | -97.39    | 97.39                                |
| 10-100-10-0010-0200-204-0000              |                      |                        | Elementary Substitute Benefit                  |            |                 | -80.62    | 80.62                                |
| 10-100-10-0010-0200-400-0000              |                      |                        | Elem Paraprof Benefit                          |            |                 | -190.67   | 190.67                               |
| 10-100-12-0040-0200-201-3141              |                      |                        | Pre-School Teacher Benefits                    |            |                 | -486.29   | 486.29                               |
| 10-100-12-0040-0200-417-3141              |                      |                        | Pre-School Aide Benefits                       |            |                 | -66.19    | 66.19                                |
| 10-100-19-0010-0200-206-4010              |                      |                        | Title I Teacher Benefits                       |            |                 | -190.81   | 190.81                               |
| 10-100-19-0010-0200-206-4367              |                      |                        | Title IIA Teacher Benefits                     |            |                 | -50.72    | 50.72                                |
| 10-100-19-0010-0200-400-4010              |                      |                        | Title I Paraprof Benefits                      |            |                 | -234.11   | 234.11                               |
| 10-100-20-2400-0200-105-0000              |                      |                        | Elem Principal Benefits                        |            |                 | -557.48   | 557.48                               |
| 10-100-20-2400-0200-500-0000              |                      |                        | Elem Office Benefits                           |            |                 | -189.62   | 189.62                               |
| 10-200-20-2400-0200-105-0000              |                      |                        | MS Principal Benefits                          |            |                 | -297.47   | 297.47                               |
| 10-200-20-2400-0200-500-0000              |                      |                        | MS Office Benefits                             |            |                 | -81.00    | 81.00                                |
| 10-500-10-0020-0200-201-0000              |                      |                        | MS Teacher Benefits                            |            |                 | -972.75   | 972.75                               |
| 10-500-10-0020-0200-204-0000              |                      |                        | MS Substitute Benefits                         |            |                 | -60.46    | 60.46                                |
| 10-500-10-0030-0200-204-0000              |                      |                        | Hs Sub Benefits                                |            |                 | -253.90   | 253.90                               |
| 10-500-10-0100-0200-201-3120              |                      |                        | Agriculture Benefits                           |            |                 | -382.08   | 382.08                               |
| 10-500-10-0300-0200-201-0000              |                      |                        | Business Benefits                              |            |                 | -133.57   | 133.57                               |
| 10-500-10-0500-0200-201-0000              |                      |                        | English Benefits                               |            |                 | -372.95   | 372.95                               |
| 10-500-10-0600-0200-201-0000              |                      |                        | Foreign Lang. Benefits                         |            |                 | -43.49    | 43.49                                |
| 10-500-10-0800-0200-201-0000              |                      |                        | Physical Curriculum Benefits                   |            |                 | -159.52   | 159.52                               |

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|---|----------------------|------------------------|--|------------|-----------------|------------|--------------------------------------|
| 10-500-10-1100-0200-201-0000              |                      |                        | Math Benefits                                  |            |                 | -159.52    | 159.52                               |
| 10-500-10-1300-0200-201-0000              |                      |                        | Natural Science Benefit                        |            |                 | -377.81    | 377.81                               |
| 10-500-10-1500-0200-201-0000              |                      |                        | Social Science Benefits                        |            |                 | -121.74    | 121.74                               |
| 10-500-10-1800-0200-210-0000              |                      |                        | CoCurr Athletic Benefit (cert.)                |            |                 | -45.98     | 45.98                                |
| 10-500-20-2400-0200-105-0000              |                      |                        | Hs Principal Benefit                           |            |                 | -594.94    | 594.94                               |
| 10-500-20-2400-0200-500-0000              |                      |                        | Hs Office Benefits                             |            |                 | -197.55    | 197.55                               |
| 10-600-12-1700-0200-201-3130              |                      |                        | Special Ed Teacher Benefits                    |            |                 | -395.90    | 395.90                               |
| 10-600-12-1700-0200-400-3130              |                      |                        | Special Ed Paraprof Benefit                    |            |                 | -787.07    | 787.07                               |
| 10-600-20-2120-0200-211-0000              |                      |                        | Counselor Benefits                             |            |                 | -613.88    | 613.88                               |
| 10-600-20-2220-0200-400-0000              |                      |                        | Librarian Benefits                             |            |                 | -267.20    | 267.20                               |
| 10-600-20-2220-0200-411-0000              |                      |                        | Library Paraprof Benefits                      |            |                 | -234.08    | 234.08                               |
| 10-600-20-2300-0200-100-0000              |                      |                        | Administration Benefits                        |            |                 | -319.04    | 319.04                               |
| 10-600-20-2300-0200-500-0000              |                      |                        | Administration Office Benefit                  |            |                 | -78.39     | 78.39                                |
| 10-600-20-2510-0200-103-0000              |                      |                        | Business Manager Benefits                      |            |                 | -408.91    | 408.91                               |
| 10-600-20-2510-0200-506-0000              |                      |                        | Business Secretary Benefits                    |            |                 | -61.83     | 61.83                                |
| 10-600-20-2840-0200-382-0000              |                      |                        | Technology Benefits                            |            |                 | -197.03    | 197.03                               |
| 10-710-20-2600-0200-600-0000              |                      |                        | Maintenance Benefits                           |            |                 | -1,411.28  | 1,411.28                             |
| 10-720-20-2700-0200-103-3160              |                      |                        | Trans Supervisor Benefits                      |            |                 | -330.69    | 330.69                               |
| 10-720-20-2700-0200-602-3160              |                      |                        | Driver Benefits                                |            |                 | -1,032.05  | 1,032.05                             |
| 10-970-10-0070-0200-201-3150              |                      |                        | Gifted & Talented Benefits                     |            |                 | -46.60     | 46.60                                |
| 10-970-10-0090-0200-201-0001              |                      |                        | STREAM Special Activity Benefits               |            |                 | -134.18    | 134.18                               |
| Invoice Total:                            |                      |                        |  |            |                 | -14,789.40 | 14,789.40                            |
| 3PERAR.802                                | 02/07/2019           |                        |  | 02/07/2019 | 2-19(A) Payroll |            |                                      |
| 10-100-10-0010-0200-201-0000              |                      |                        | Elementary Teacher Benefits                    |            |                 | -347.43    | 347.43                               |
| 10-100-10-0010-0200-204-0000              |                      |                        | Elementary Substitute Benefit                  |            |                 | -21.16     | 21.16                                |
| 10-100-12-0040-0200-417-3141              |                      |                        | Pre-School Aide Benefits                       |            |                 | -95.21     | 95.21                                |
| 10-100-20-2400-0200-500-0000              |                      |                        | Elem Office Benefits                           |            |                 | -10.08     | 10.08                                |
| 10-500-10-0020-0200-204-0000              |                      |                        | MS Substitute Benefits                         |            |                 | -40.30     | 40.30                                |
| 10-500-10-0030-0200-204-0000              |                      |                        | Hs Sub Benefits                                |            |                 | -20.15     | 20.15                                |
| 10-720-20-2700-0200-602-3160              |                      |                        | Driver Benefits                                |            |                 | -165.05    | 165.05                               |
| Invoice Total:                            |                      |                        |  |            |                 | -699.38    | 699.38                               |
| Check Total:                              |                      |                        |  |            |                 | -21,676.88 | 21,676.88                            |
| 00107106                                  | 02/07/2019           | PERA401K               | P.e.r.a. 401(k)                                |            |                 |            |                                      |
| 2DEDX.802                                 | 02/07/2019           |                        |  | 02/07/2019 | 2-19(A) Payroll |            |                                      |
| 10-7421                                   |                      |                        | Payable Account                                |            |                 | -92.78     | 0.00                                 |
| 10-8101                                   |                      |                        | Cash Account                                   |            |                 | 0.00       | 92.78                                |
| Invoice Total:                            |                      |                        |  |            |                 | -92.78     | 92.78                                |
| 3PERX.802                                 | 02/07/2019           |                        |  | 02/07/2019 | 2-19(A) Payroll |            |                                      |
| 10-720-20-2700-0200-602-3160              |                      |                        | Driver Benefits                                |            |                 | -37.50     | 37.50                                |
| Invoice Total:                            |                      |                        |  |            |                 | -37.50     | 37.50                                |
| Check Total:                              |                      |                        |  |            |                 | -130.28    | 130.28                               |
| 00107107                                  | 02/07/2019           | RICOTELE               | Rico Telephone Company                         |            |                 |            |                                      |
| 2-19                                      | 02/05/2019           |                        |  | 02/05/2019 | 2-19 Phone      |            |                                      |
| 10-711-20-2600-0531-000-0000              |                      |                        | Rico Elem Telephone                            |            |                 | -103.10    | 103.10                               |
| Invoice Total:                            |                      |                        |  |            |                 | -103.10    | 103.10                               |
| Check Total:                              |                      |                        |  |            |                 | -103.10    | 103.10                               |
| 00107108                                  | 02/07/2019           | SANMIGU                | San Miguel Power Inc                           |            |                 |            |                                      |
| 1-19                                      | 02/05/2019           |                        |  | 02/05/2019 | 1-19 Electric   |            |                                      |

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| Check Number                 | Date         | Vendor ID | Vendor Name                            | PO Date    | Description                | Payable   | Direct Deposit<br>Accrued<br>Payment |
|------------------------------|--------------|-----------|--|------------|----------------------------|-----------|--------------------------------------|
| Invoice<br>Account Number    | Invoice Date | PO Number | Ereq Num<br>Account Description        | PO Date    | Description                | Payable   | Payment                              |
| 10-711-20-2600-0620-000-0000 |              |           | Rico Elem Utilities                    |            |                            | -168.00   | 168.00                               |
|                              |              |           |  |            | Invoice Total:             | -168.00   | 168.00                               |
|                              |              |           |  |            | Check Total:               | -168.00   | 168.00                               |
| 00107109                     | 02/07/2019   | SAVABASI  | Savage Basin Iron & Stone              |            |                            |           |                                      |
| 03-124                       | 02/05/2019   | 1037      |  | 02/05/2019 | Football Tunnel            |           |                                      |
| 10-710-20-2600-0739-000-0000 |              |           | Building & Grounds Improvements        |            |                            | -217.00   | 217.00                               |
|                              |              |           |  |            | Invoice Total:             | -217.00   | 217.00                               |
|                              |              |           |  |            | Check Total:               | -217.00   | 217.00                               |
| 00107110                     | 02/07/2019   | SEMPFARR  | Semple, Farrington, Everall & Case, PC |            |                            |           |                                      |
| 12-18                        | 02/05/2019   |           |  | 02/05/2019 | 12-18 Legal                |           |                                      |
| 10-600-20-2300-0331-000-0000 |              |           | Legal Services                         |            |                            | -840.00   | 840.00                               |
|                              |              |           |  |            | Invoice Total:             | -840.00   | 840.00                               |
|                              |              |           |  |            | Check Total:               | -840.00   | 840.00                               |
| 00107111                     | 02/07/2019   | SPARPLUM  | Sparks Plumbing                        |            |                            |           |                                      |
| 25494                        | 02/05/2019   | 00030204  |  | 01/23/2019 | Elem Sewer                 |           |                                      |
| 10-710-20-2600-0430-000-0000 |              |           | Contract Labor/machine Maint.          |            |                            | -145.00   | 145.00                               |
|                              |              |           |  |            | Invoice Total:             | -145.00   | 145.00                               |
|                              |              |           |  |            | Check Total:               | -145.00   | 145.00                               |
| 00107112                     | 02/07/2019   | TOWNOFDO  | Town Of Dove Creek                     |            |                            |           |                                      |
| 1-19                         | 02/05/2019   |           |  | 02/05/2019 | 1-19 Water                 |           |                                      |
| 10-710-20-2600-0410-000-0000 |              |           | Water & Trash Charges                  |            |                            | -792.50   | 792.50                               |
| 10-720-20-2700-0410-000-3160 |              |           | Trans. Water & Trash                   |            |                            | -52.75    | 52.75                                |
|                              |              |           |  |            | Invoice Total:             | -845.25   | 845.25                               |
|                              |              |           |  |            | Check Total:               | -845.25   | 845.25                               |
| 00107113                     | 02/07/2019   | TOWNOFRI  | Town Of Rico                           |            |                            |           |                                      |
| 1-19                         | 02/05/2019   |           |  | 02/05/2019 | 1-19 Water                 |           |                                      |
| 10-711-20-2600-0410-000-0000 |              |           | Rico Elem. Water                       |            |                            | -63.00    | 63.00                                |
|                              |              |           |  |            | Invoice Total:             | -63.00    | 63.00                                |
|                              |              |           |  |            | Check Total:               | -63.00    | 63.00                                |
| 00107114                     | 02/07/2019   | WASTEMAN  | Waste Management                       |            |                            |           |                                      |
| 2-19                         | 02/05/2019   |           |  | 02/05/2019 | 2-19 Collection            |           |                                      |
| 10-710-20-2600-0410-000-0000 |              |           | Water & Trash Charges                  |            |                            | -666.81   | 666.81                               |
| 10-711-20-2600-0410-000-0000 |              |           | Rico Elem. Water                       |            |                            | -89.30    | 89.30                                |
| 10-720-20-2700-0410-000-3160 |              |           | Trans. Water & Trash                   |            |                            | -91.76    | 91.76                                |
|                              |              |           |  |            | Invoice Total:             | -847.87   | 847.87                               |
|                              |              |           |  |            | Check Total:               | -847.87   | 847.87                               |
| 00107115                     | 02/07/2019   | YELLIND   | Linda Yellowman                        |            |                            |           |                                      |
| 4th 2018                     | 02/05/2019   |           |  | 02/05/2019 | 4th Qtr Mileage            |           |                                      |
| 10-600-20-2300-0584-000-0000 |              |           | School Board Travel                    |            |                            | -245.25   | 245.25                               |
|                              |              |           |  |            | Invoice Total:             | -245.25   | 245.25                               |
|                              |              |           |  |            | Check Total:               | -245.25   | 245.25                               |
| 00107116                     | 02/07/2019   | CORTELEC  | Cortez Electric                        |            |                            |           |                                      |
| 35144 35131                  | 02/07/2019   | 00030201  |  | 01/21/2019 | Electrical Work & Supplies |           |                                      |
| 35145                        |              |           |  |            |                            |           |                                      |
| 10-710-20-2600-0430-000-0000 |              |           | Contract Labor/machine Maint.          |            |                            | -390.00   | 390.00                               |
| 10-710-20-2600-0739-000-0000 |              |           | Building & Grounds Improvements        |            |                            | -2,611.30 | 2,611.30                             |

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| Check Number<br>Invoice<br>Account Number | Date<br>Invoice Date | Vendor ID<br>Invoice Date<br>PO Number | Vendor Name<br>Ereq Num<br>Account Description | PO Date    | Description           | Payable   | Direct Deposit<br>Accrued<br>Payment |
|---|----------------------|--|--|------------|-----------------------|-----------|--------------------------------------|
| Invoice Total:                            |                      |  |  |            |                       | -3,001.30 | 3,001.30                             |
| Check Total:                              |                      |  |  |            |                       | -3,001.30 | 3,001.30                             |
| 00107117                                  | 02/07/2019           | CORTLOCK                               | Cortez Locksmith                               |            |                       |           |                                      |
| 19924                                     | 02/07/2019           | 00030208                               |  | 01/30/2019 | Buidlings and Grounds |           |                                      |
| 10-710-20-2600-0739-000-0000              |                      |  | Building & Grounds Improvements                |            |                       | -133.00   | 133.00                               |
| Invoice Total:                            |                      |  |  |            |                       | -133.00   | 133.00                               |
| Check Total:                              |                      |  |  |            |                       | -133.00   | 133.00                               |
| 00107118                                  | 02/07/2019           | SANBOCES                               | San Juan BOCES                                 |            |                       |           |                                      |
| 1-19                                      | 02/07/2019           | 00030209                               |  | 01/30/2019 | On-line Classes       |           |                                      |
| 10-500-10-0600-0569-000-0000              |                      |  | On-Line Foreign Lang Classes                   |            |                       | -220.00   | 220.00                               |
| 10-500-10-1100-0569-000-0000              |                      |  | On-Line Math Classes                           |            |                       | -220.00   | 220.00                               |
| Invoice Total:                            |                      |  |  |            |                       | -440.00   | 440.00                               |
| Check Total:                              |                      |  |  |            |                       | -440.00   | 440.00                               |
| 00107119                                  | 02/07/2019           | SCHOL                                  | Scholastic Book Fair                           |            |                       |           |                                      |
| 2019                                      | 02/07/2019           |  |  | 02/07/2019 | 2019 Book Fair        |           |                                      |
| 10-970-10-0090-0600-000-0000              |                      |  | Instr'l Supply-district Level                  |            |                       | -2,122.12 | 2,122.12                             |
| Invoice Total:                            |                      |  |  |            |                       | -2,122.12 | 2,122.12                             |
| Check Total:                              |                      |  |  |            |                       | -2,122.12 | 2,122.12                             |
| 00107120                                  | 02/07/2019           | SCHOSPEC                               | School Specialty Supply                        |            |                       |           |                                      |
| 208122273412                              | 02/07/2019           | 00030184                               |  | 01/08/2019 | Title Supplies        |           |                                      |
| 10-100-19-0010-0600-000-4424              |                      |  | Title IVA Supplies                             |            |                       | -29.82    | 29.82                                |
| Invoice Total:                            |                      |  |  |            |                       | -29.82    | 29.82                                |
| Check Total:                              |                      |  |  |            |                       | -29.82    | 29.82                                |
| 00107121                                  | 02/12/2019           | COLOWEST                               | Colorado West Equipment                        |            |                       |           |                                      |
| 178022                                    | 02/11/2019           | 00030219                               |  | 02/07/2019 | 1-19 Parts            |           |                                      |
| 10-720-20-2700-0610-000-3160              |                      |  | Transportation Supplies                        |            |                       | -146.81   | 146.81                               |
| Invoice Total:                            |                      |  |  |            |                       | -146.81   | 146.81                               |
| Check Total:                              |                      |  |  |            |                       | -146.81   | 146.81                               |
| 00107122                                  | 02/12/2019           | COMFAIR                                | Comfort Air                                    |            |                       |           |                                      |
| 69256 69284                               | 02/11/2019           | 00030220                               |  | 02/07/2019 | Furnace Work          |           |                                      |
| 10-710-20-2600-0430-000-0000              |                      |  | Contract Labor/machine Maint.                  |            |                       | -344.00   | 344.00                               |
| 10-710-20-2600-0611-000-0000              |                      |  | Maintenance Supplies                           |            |                       | -95.67    | 95.67                                |
| Invoice Total:                            |                      |  |  |            |                       | -439.67   | 439.67                               |
| Check Total:                              |                      |  |  |            |                       | -439.67   | 439.67                               |
| 00107123                                  | 02/12/2019           | DOVEAUTO                               | Dove Creek Auto Pts.                           |            |                       |           |                                      |
| 152753                                    | 02/11/2019           | 00030221                               |  | 02/07/2019 | 1-19 Parts            |           |                                      |
| 10-720-20-2700-0610-000-3160              |                      |  | Transportation Supplies                        |            |                       | -269.54   | 269.54                               |
| Invoice Total:                            |                      |  |  |            |                       | -269.54   | 269.54                               |
| Check Total:                              |                      |  |  |            |                       | -269.54   | 269.54                               |
| 00107124                                  | 02/12/2019           | DOVEIMPL                               | Dove Creek Implement                           |            |                       |           |                                      |
| 44175D                                    | 02/11/2019           | 00030222                               |  | 02/07/2019 | 1-19 Parts            |           |                                      |
| 10-720-20-2700-0610-000-3160              |                      |  | Transportation Supplies                        |            |                       | -24.69    | 24.69                                |
| Invoice Total:                            |                      |  |  |            |                       | -24.69    | 24.69                                |
| Check Total:                              |                      |  |  |            |                       | -24.69    | 24.69                                |
| 00107125                                  | 02/12/2019           | FARMERS                                | Farmers Telecommunications                     |            |                       |           |                                      |
| 2-19                                      | 02/11/2019           |  |  | 02/11/2019 | 2-19 Internet         |           |                                      |

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| Check Number<br>Invoice<br>Account Number | Date<br>Invoice Date | Vendor ID<br>Invoice Date<br>PO Number | Vendor Name<br>Ereq Num<br>Account Description | PO Date    | Description             | Payable   | Direct Deposit<br>Accrued<br>Payment |
|---|----------------------|--|--|------------|-------------------------|-----------|--------------------------------------|
| 10-710-20-2600-0531-000-0000              |                      |  | Telephone                                      |            |                         | -400.00   | 400.00                               |
|   |                      |  |  |            | Invoice Total:          | -400.00   | 400.00                               |
|   |                      |  |  |            | Check Total:            | -400.00   | 400.00                               |
| 00107126                                  | 02/12/2019           | JACKGROU                               | Jackson Group                                  |            |                         |           |                                      |
| 160006                                    | 02/11/2019           | 00030224                               |  | 02/11/2019 | 1-19 Parts              |           |                                      |
| 10-720-20-2700-0610-000-3160              |                      |  | Transportation Supplies                        |            |                         | -735.58   | 735.58                               |
|   |                      |  |  |            | Invoice Total:          | -735.58   | 735.58                               |
|   |                      |  |  |            | Check Total:            | -735.58   | 735.58                               |
| 00107127                                  | 02/12/2019           | MAINSUPP                               | Main Supply                                    |            |                         |           |                                      |
| 728674                                    | 02/11/2019           | 00030225                               |  | 02/11/2019 | 1-19 Supplies           |           |                                      |
| 10-710-20-2600-0611-000-0000              |                      |  | Maintenance Supplies                           |            |                         | -13.58    | 13.58                                |
|   |                      |  |  |            | Invoice Total:          | -13.58    | 13.58                                |
|   |                      |  |  |            | Check Total:            | -13.58    | 13.58                                |
| 00107128                                  | 02/12/2019           | PANOEDUC                               | Panorama Education                             |            |                         |           |                                      |
| INV3247                                   | 02/11/2019           | 00030223                               |  | 02/11/2019 | Platform License Fee    |           |                                      |
| 10-102-10-0010-0600-000-4358              |                      |  | REAP Supplies                                  |            |                         | -4,500.00 | 4,500.00                             |
|   |                      |  |  |            | Invoice Total:          | -4,500.00 | 4,500.00                             |
|   |                      |  |  |            | Check Total:            | -4,500.00 | 4,500.00                             |
| 00107130                                  | 02/14/2019           | CAPIONE                                | Capital One Bank                               |            |                         |           |                                      |
| 1-19                                      | 02/14/2019           | 00030228                               |  | 02/12/2019 | 1-19 Charges            |           |                                      |
| 10-100-10-0010-0600-000-0000              |                      |  | Elem Supplies                                  |            |                         | -29.95    | 29.95                                |
| 10-710-20-2600-0430-000-0000              |                      |  | Contract Labor/machine Maint.                  |            |                         | -66.00    | 66.00                                |
|   |                      |  |  |            | Invoice Total:          | -95.95    | 95.95                                |
|   |                      |  |  |            | Check Total:            | -95.95    | 95.95                                |
| 00107131                                  | 02/14/2019           | SCHOSPEC                               | School Specialty Supply                        |            |                         |           |                                      |
| 208122313862                              | 02/14/2019           | 00030226                               |  | 02/11/2019 | High School Supplies    |           |                                      |
| 10-500-10-0030-0600-000-0000              |                      |  | H.s. General Supplies                          |            |                         | -53.40    | 53.40                                |
|   |                      |  |  |            | Invoice Total:          | -53.40    | 53.40                                |
|   |                      |  |  |            | Check Total:            | -53.40    | 53.40                                |
| 00107132                                  | 02/14/2019           | SHELLOIL                               | Shell Fleet Management                         |            |                         |           |                                      |
| 204878902                                 | 02/14/2019           | 00030227                               |  | 02/11/2019 | 1-19 Gas                |           |                                      |
| 10-720-20-2700-0626-000-3160              |                      |  | Gasoline                                       |            |                         | -202.25   | 202.25                               |
|   |                      |  |  |            | Invoice Total:          | -202.25   | 202.25                               |
|   |                      |  |  |            | Check Total:            | -202.25   | 202.25                               |
| 00107133                                  | 02/20/2019           | GREEMELI                               | Melinda Greer                                  |            |                         |           |                                      |
| 2-21-19                                   | 02/19/2019           | 00030237                               |  | 02/19/2019 | Basketball Driver Meals |           |                                      |
| 10-500-10-1800-0580-000-0000              |                      |  | Cocurric Athletic Travel                       |            |                         | -105.00   | 105.00                               |
|   |                      |  |  |            | Invoice Total:          | -105.00   | 105.00                               |
|   |                      |  |  |            | Check Total:            | -105.00   | 105.00                               |
| 00107147                                  | 02/21/2019           | OSTECAMM                               | Cammie Oster                                   |            |                         |           |                                      |
| 2-19B                                     | 02/14/2019           | 00030233                               |  | 02/14/2019 | Feb 2019 Nurse          |           |                                      |
| 10-600-20-2130-0335-000-0000              |                      |  | Contract With Nurse                            |            |                         | -956.25   | 956.25                               |
|   |                      |  |  |            | Invoice Total:          | -956.25   | 956.25                               |
|   |                      |  |  |            | Check Total:            | -956.25   | 956.25                               |
| 00107148                                  | 02/21/2019           | AFLAC                                  | AFLAC Inc.                                     |            |                         |           |                                      |
| 2AFL1.802                                 | 02/07/2019           |  |  | 02/07/2019 | 2-19(A) Payroll         |           |                                      |



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| Check Number<br>Invoice<br>Account Number | Date<br>Invoice Date | Vendor ID<br>PO Number | Vendor Name<br>Ereq Num<br>Account Description | PO Date    | Description     | Payable   | Direct Deposit<br>Accrued<br>Payment |
|---|----------------------|------------------------|--|------------|-----------------|-----------|--------------------------------------|
| 10-7421                                   |                      |                        | Payable Account                                |            |                 | -380.32   | 0.00                                 |
| 10-8101                                   |                      |                        | Cash Account                                   |            |                 | 0.00      | 380.32                               |
|   |                      |                        |  |            | Invoice Total:  | -380.32   | 380.32                               |
| 2AFL1.803                                 | 02/21/2019           |                        |  | 02/21/2019 | 2-14(B) Payroll |           |                                      |
| 10-7421                                   |                      |                        | Payable Account                                |            |                 | -380.32   | 0.00                                 |
| 10-8101                                   |                      |                        | Cash Account                                   |            |                 | 0.00      | 380.32                               |
|   |                      |                        |  |            | Invoice Total:  | -380.32   | 380.32                               |
| 2AFLD.802                                 | 02/07/2019           |                        |  | 02/07/2019 | 2-19(A) Payroll |           |                                      |
| 10-7421                                   |                      |                        | Payable Account                                |            |                 | -170.99   | 0.00                                 |
| 10-8101                                   |                      |                        | Cash Account                                   |            |                 | 0.00      | 170.99                               |
|   |                      |                        |  |            | Invoice Total:  | -170.99   | 170.99                               |
| 2AFLD.803                                 | 02/21/2019           |                        |  | 02/21/2019 | 2-14(B) Payroll |           |                                      |
| 10-7421                                   |                      |                        | Payable Account                                |            |                 | -170.99   | 0.00                                 |
| 10-8101                                   |                      |                        | Cash Account                                   |            |                 | 0.00      | 170.99                               |
|   |                      |                        |  |            | Invoice Total:  | -170.99   | 170.99                               |
|   |                      |                        |  |            | Check Total:    | -1,102.62 | 1,102.62                             |
| 00107149                                  | 02/21/2019           | AMERFIDB               | American Fidelity - Flex Account               |            |                 |           |                                      |
| 2AFB1.802                                 | 02/07/2019           |                        |  | 02/07/2019 | 2-19(A) Payroll |           |                                      |
| 10-7421                                   |                      |                        | Payable Account                                |            |                 | -100.00   | 0.00                                 |
| 10-8101                                   |                      |                        | Cash Account                                   |            |                 | 0.00      | 100.00                               |
|   |                      |                        |  |            | Invoice Total:  | -100.00   | 100.00                               |
| 2AFB1.803                                 | 02/21/2019           |                        |  | 02/21/2019 | 2-14(B) Payroll |           |                                      |
| 10-7421                                   |                      |                        | Payable Account                                |            |                 | -100.00   | 0.00                                 |
| 10-8101                                   |                      |                        | Cash Account                                   |            |                 | 0.00      | 100.00                               |
|   |                      |                        |  |            | Invoice Total:  | -100.00   | 100.00                               |
|   |                      |                        |  |            | Check Total:    | -200.00   | 200.00                               |
| 00107150                                  | 02/21/2019           | AMERFIDE               | American Fidelity                              |            |                 |           |                                      |
| 2AFA1.802                                 | 02/07/2019           |                        |  | 02/07/2019 | 2-19(A) Payroll |           |                                      |
| 10-7421                                   |                      |                        | Payable Account                                |            |                 | -61.70    | 0.00                                 |
| 10-8101                                   |                      |                        | Cash Account                                   |            |                 | 0.00      | 61.70                                |
|   |                      |                        |  |            | Invoice Total:  | -61.70    | 61.70                                |
| 2AFA1.803                                 | 02/21/2019           |                        |  | 02/21/2019 | 2-14(B) Payroll |           |                                      |
| 10-7421                                   |                      |                        | Payable Account                                |            |                 | -61.70    | 0.00                                 |
| 10-8101                                   |                      |                        | Cash Account                                   |            |                 | 0.00      | 61.70                                |
|   |                      |                        |  |            | Invoice Total:  | -61.70    | 61.70                                |
| 2AFAD.802                                 | 02/07/2019           |                        |  | 02/07/2019 | 2-19(A) Payroll |           |                                      |
| 10-7421                                   |                      |                        | Payable Account                                |            |                 | -79.93    | 0.00                                 |
| 10-8101                                   |                      |                        | Cash Account                                   |            |                 | 0.00      | 79.93                                |
|   |                      |                        |  |            | Invoice Total:  | -79.93    | 79.93                                |
| 2AFAD.803                                 | 02/21/2019           |                        |  | 02/21/2019 | 2-14(B) Payroll |           |                                      |
| 10-7421                                   |                      |                        | Payable Account                                |            |                 | -79.93    | 0.00                                 |
| 10-8101                                   |                      |                        | Cash Account                                   |            |                 | 0.00      | 79.93                                |
|   |                      |                        |  |            | Invoice Total:  | -79.93    | 79.93                                |
|   |                      |                        |  |            | Check Total:    | -283.26   | 283.26                               |
| 00107151                                  | 02/21/2019           | AMERIGAS               | Amerigas-Bayfield                              |            |                 |           |                                      |
| 3088096233                                | 02/19/2019           | 00030239               |  | 02/19/2019 | 2-19 Rico Gas   |           |                                      |
| 10-711-20-2600-0620-000-0000              |                      |                        | Rico Elem Utilities                            |            |                 | -3,552.91 | 3,552.91                             |

# Check Journal

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| Check Number<br>Invoice<br>Account Number | Date<br>Invoice Date | Vendor ID<br>Invoice Date<br>PO Number | Vendor Name<br>Ereq Num<br>Account Description | PO Date    | Description     | Payable   | Direct Deposit<br>Accrued<br>Payment |
|---|----------------------|--|--|------------|-----------------|-----------|--------------------------------------|
| Invoice Total:                            |                      |  |  |            |                 | -3,552.91 | 3,552.91                             |
| Check Total:                              |                      |  |  |            |                 | -3,552.91 | 3,552.91                             |
| 00107152                                  | 02/21/2019           | CENTLINK                               | CenturyLink                                    |            |                 |           |                                      |
| 2-19                                      | 02/19/2019           |  |  | 02/19/2019 | 2-19 Phone      |           |                                      |
| 10-710-20-2600-0531-000-0000              |                      |  | Telephone                                      |            |                 | -530.77   | 530.77                               |
| 10-720-20-2700-0531-000-3160              |                      |  | Trans. Telephone                               |            |                 | -45.71    | 45.71                                |
| Invoice Total:                            |                      |  |  |            |                 | -576.48   | 576.48                               |
| Check Total:                              |                      |  |  |            |                 | -576.48   | 576.48                               |
| 00107153                                  | 02/21/2019           | COLOEDUC                               | Colorado Education Association                 |            |                 |           |                                      |
| 2DEDT.802                                 | 02/07/2019           |  |  | 02/07/2019 | 2-19(A) Payroll |           |                                      |
| 10-7421                                   |                      |  | Payable Account                                |            |                 | -59.92    | 0.00                                 |
| 10-8101                                   |                      |  | Cash Account                                   |            |                 | 0.00      | 59.92                                |
| Invoice Total:                            |                      |  |  |            |                 | -59.92    | 59.92                                |
| 2DEDT.803                                 | 02/21/2019           |  |  | 02/21/2019 | 2-14(B) Payroll |           |                                      |
| 10-7421                                   |                      |  | Payable Account                                |            |                 | -59.92    | 0.00                                 |
| 10-8101                                   |                      |  | Cash Account                                   |            |                 | 0.00      | 59.92                                |
| Invoice Total:                            |                      |  |  |            |                 | -59.92    | 59.92                                |
| Check Total:                              |                      |  |  |            |                 | -119.84   | 119.84                               |
| 00107154                                  | 02/21/2019           | COLOST T                               | Colorado St. Treas.                            |            |                 |           |                                      |
| 2COIT.803                                 | 02/21/2019           |  |  | 02/21/2019 | 2-14(B) Payroll |           |                                      |
| 10-7421                                   |                      |  | Payable Account                                |            |                 | -1,689.74 | 0.00                                 |
| 10-8101                                   |                      |  | Cash Account                                   |            |                 | 0.00      | 1,689.74                             |
| Invoice Total:                            |                      |  |  |            |                 | -1,689.74 | 1,689.74                             |
| Check Total:                              |                      |  |  |            |                 | -1,689.74 | 1,689.74                             |
| 00107155                                  | 02/21/2019           | DELTA                                  | Delta Dental of Colorado                       |            |                 |           |                                      |
| 2DEN1.802                                 | 02/07/2019           |  |  | 02/07/2019 | 2-19(A) Payroll |           |                                      |
| 10-7421                                   |                      |  | Payable Account                                |            |                 | -214.17   | 0.00                                 |
| 10-8101                                   |                      |  | Cash Account                                   |            |                 | 0.00      | 214.17                               |
| Invoice Total:                            |                      |  |  |            |                 | -214.17   | 214.17                               |
| 2DEN1.803                                 | 02/21/2019           |  |  | 02/21/2019 | 2-14(B) Payroll |           |                                      |
| 10-7421                                   |                      |  | Payable Account                                |            |                 | -214.17   | 0.00                                 |
| 10-8101                                   |                      |  | Cash Account                                   |            |                 | 0.00      | 214.17                               |
| Invoice Total:                            |                      |  |  |            |                 | -214.17   | 214.17                               |
| 2DEND.802                                 | 02/07/2019           |  |  | 02/07/2019 | 2-19(A) Payroll |           |                                      |
| 10-7421                                   |                      |  | Payable Account                                |            |                 | -158.54   | 0.00                                 |
| 10-8101                                   |                      |  | Cash Account                                   |            |                 | 0.00      | 158.54                               |
| Invoice Total:                            |                      |  |  |            |                 | -158.54   | 158.54                               |
| 2DEND.803                                 | 02/21/2019           |  |  | 02/21/2019 | 2-14(B) Payroll |           |                                      |
| 10-7421                                   |                      |  | Payable Account                                |            |                 | -197.20   | 0.00                                 |
| 10-8101                                   |                      |  | Cash Account                                   |            |                 | 0.00      | 197.20                               |
| Invoice Total:                            |                      |  |  |            |                 | -197.20   | 197.20                               |
| 3AMDE.802                                 | 02/07/2019           |  |  | 02/07/2019 | 2-19(A) Payroll |           |                                      |
| 10-100-10-0010-0200-201-0000              |                      |  | Elementary Teacher Benefits                    |            |                 | -105.86   | 105.86                               |
| 10-100-10-0010-0200-400-0000              |                      |  | Elem Paraprof Benefit                          |            |                 | -24.06    | 24.06                                |
| 10-100-12-0040-0200-201-3141              |                      |  | Pre-School Teacher Benefits                    |            |                 | -21.47    | 21.47                                |
| 10-100-19-0010-0200-206-4010              |                      |  | Title I Teacher Benefits                       |            |                 | -16.96    | 16.96                                |
| 10-100-19-0010-0200-206-4367              |                      |  | Title IIA Teacher Benefits                     |            |                 | -4.51     | 4.51                                 |

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| Check Number                 | Date         | Vendor ID  | Vendor Name                     | PO Date | Description     | Payable   | Direct Deposit<br>Accrued<br>Payment |
|------------------------------|--------------|------------|---------------------------------|---------|-----------------|-----------|--------------------------------------|
| Invoice<br>Account Number    | Invoice Date | PO Number  | Ereq Num<br>Account Description | PO Date | Description     | Payable   | Payment                              |
| 10-100-19-0010-0200-400-4010 |              |            | Title I Paraprof Benefits       |         |                 | -18.88    | 18.88                                |
| 10-100-20-2400-0200-105-0000 |              |            | Elem Principal Benefits         |         |                 | -21.47    | 21.47                                |
| 10-100-20-2400-0200-500-0000 |              |            | Elem Office Benefits            |         |                 | -21.47    | 21.47                                |
| 10-200-20-2400-0200-105-0000 |              |            | MS Principal Benefits           |         |                 | -22.90    | 22.90                                |
| 10-200-20-2400-0200-500-0000 |              |            | MS Office Benefits              |         |                 | -7.30     | 7.30                                 |
| 10-500-10-0020-0200-201-0000 |              |            | MS Teacher Benefits             |         |                 | -64.40    | 64.40                                |
| 10-500-10-0100-0200-201-3120 |              |            | Agriculture Benefits            |         |                 | -21.47    | 21.47                                |
| 10-500-10-0300-0200-201-0000 |              |            | Business Benefits               |         |                 | -13.74    | 13.74                                |
| 10-500-10-0500-0200-201-0000 |              |            | English Benefits                |         |                 | -33.93    | 33.93                                |
| 10-500-10-0600-0200-201-0000 |              |            | Foreign Lang. Benefits          |         |                 | -6.01     | 6.01                                 |
| 10-500-10-0800-0200-201-0000 |              |            | Physical Curriculum Benefits    |         |                 | -9.23     | 9.23                                 |
| 10-500-10-1100-0200-201-0000 |              |            | Math Benefits                   |         |                 | -24.47    | 24.47                                |
| 10-500-10-1300-0200-201-0000 |              |            | Natural Science Benefit         |         |                 | -21.47    | 21.47                                |
| 10-500-10-1500-0200-201-0000 |              |            | Social Science Benefits         |         |                 | -10.74    | 10.74                                |
| 10-500-10-1800-0200-210-0000 |              |            | CoCurr Athletic Benefit (cert.) |         |                 | -2.15     | 2.15                                 |
| 10-500-20-2400-0200-105-0000 |              |            | Hs Principal Benefit            |         |                 | -45.79    | 45.79                                |
| 10-500-20-2400-0200-500-0000 |              |            | Hs Office Benefits              |         |                 | -14.17    | 14.17                                |
| 10-600-12-1700-0200-201-3130 |              |            | Special Ed Teacher Benefits     |         |                 | -21.47    | 21.47                                |
| 10-600-12-1700-0200-400-3130 |              |            | Special Ed Paraprof Benefit     |         |                 | -53.67    | 53.67                                |
| 10-600-20-2120-0200-211-0000 |              |            | Counselor Benefits              |         |                 | -42.94    | 42.94                                |
| 10-600-20-2220-0200-411-0000 |              |            | Library Paraprof Benefits       |         |                 | -42.94    | 42.94                                |
| 10-600-20-2300-0200-100-0000 |              |            | Administration Benefits         |         |                 | -32.92    | 32.92                                |
| 10-600-20-2510-0200-103-0000 |              |            | Business Manager Benefits       |         |                 | -21.47    | 21.47                                |
| 10-600-20-2840-0200-382-0000 |              |            | Technology Benefits             |         |                 | -21.47    | 21.47                                |
| 10-710-20-2600-0200-600-0000 |              |            | Maintenance Benefits            |         |                 | -85.88    | 85.88                                |
| 10-720-20-2700-0200-103-3160 |              |            | Trans Supervisor Benefits       |         |                 | -21.47    | 21.47                                |
| 10-720-20-2700-0200-602-3160 |              |            | Driver Benefits                 |         |                 | -149.04   | 149.04                               |
| Invoice Total:               |              |            |                                 |         |                 | -1,025.72 | 1,025.72                             |
| 3AMDE.803                    |              | 02/21/2019 | 02/21/2019                      |         | 2-14(B) Payroll |           |                                      |
| 10-100-10-0010-0200-201-0000 |              |            | Elementary Teacher Benefits     |         |                 | -105.86   | 105.86                               |
| 10-100-10-0010-0200-400-0000 |              |            | Elem Paraprof Benefit           |         |                 | -24.69    | 24.69                                |
| 10-100-12-0040-0200-201-3141 |              |            | Pre-School Teacher Benefits     |         |                 | -21.47    | 21.47                                |
| 10-100-19-0010-0200-206-4010 |              |            | Title I Teacher Benefits        |         |                 | -12.02    | 12.02                                |
| 10-100-19-0010-0200-400-4010 |              |            | Title I Paraprof Benefits       |         |                 | -18.25    | 18.25                                |
| 10-100-20-2400-0200-105-0000 |              |            | Elem Principal Benefits         |         |                 | -21.47    | 21.47                                |
| 10-100-20-2400-0200-500-0000 |              |            | Elem Office Benefits            |         |                 | -21.47    | 21.47                                |
| 10-102-10-0010-0200-201-4358 |              |            | REAP Teacher Benefit            |         |                 | -9.45     | 9.45                                 |
| 10-200-20-2400-0200-105-0000 |              |            | MS Principal Benefits           |         |                 | -22.90    | 22.90                                |
| 10-200-20-2400-0200-500-0000 |              |            | MS Office Benefits              |         |                 | -7.30     | 7.30                                 |
| 10-500-10-0020-0200-201-0000 |              |            | MS Teacher Benefits             |         |                 | -64.42    | 64.42                                |
| 10-500-10-0100-0200-201-3120 |              |            | Agriculture Benefits            |         |                 | -21.47    | 21.47                                |
| 10-500-10-0300-0200-201-0000 |              |            | Business Benefits               |         |                 | -13.74    | 13.74                                |
| 10-500-10-0500-0200-201-0000 |              |            | English Benefits                |         |                 | -33.92    | 33.92                                |
| 10-500-10-0600-0200-201-0000 |              |            | Foreign Lang. Benefits          |         |                 | -6.01     | 6.01                                 |
| 10-500-10-0800-0200-201-0000 |              |            | Physical Curriculum Benefits    |         |                 | -9.23     | 9.23                                 |
| 10-500-10-1100-0200-201-0000 |              |            | Math Benefits                   |         |                 | -24.47    | 24.47                                |
| 10-500-10-1300-0200-201-0000 |              |            | Natural Science Benefit         |         |                 | -21.47    | 21.47                                |
| 10-500-10-1500-0200-201-0000 |              |            | Social Science Benefits         |         |                 | -10.73    | 10.73                                |
| 10-500-10-1800-0200-210-0000 |              |            | CoCurr Athletic Benefit (cert.) |         |                 | -2.15     | 2.15                                 |

# Check Journal

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| Check Number<br>Invoice<br>Account Number | Date<br>Invoice Date | Vendor ID<br>Invoice Date<br>PO Number | Vendor Name<br>Ereq Num<br>Account Description | PO Date    | Description      | Payable    | Direct Deposit<br>Accrued<br>Payment |
|---|----------------------|--|--|------------|------------------|------------|--------------------------------------|
| 10-500-20-2400-0200-105-0000              |                      |  | Hs Principal Benefit                           |            |                  | -45.79     | 45.79                                |
| 10-500-20-2400-0200-500-0000              |                      |  | Hs Office Benefits                             |            |                  | -14.17     | 14.17                                |
| 10-600-12-1700-0200-201-3130              |                      |  | Special Ed Teacher Benefits                    |            |                  | -21.47     | 21.47                                |
| 10-600-12-1700-0200-400-3130              |                      |  | Special Ed Paraprof Benefit                    |            |                  | -53.67     | 53.67                                |
| 10-600-20-2120-0200-211-0000              |                      |  | Counselor Benefits                             |            |                  | -42.94     | 42.94                                |
| 10-600-20-2220-0200-411-0000              |                      |  | Library Paraprof Benefits                      |            |                  | -42.94     | 42.94                                |
| 10-600-20-2300-0200-100-0000              |                      |  | Administration Benefits                        |            |                  | -32.92     | 32.92                                |
| 10-600-20-2510-0200-103-0000              |                      |  | Business Manager Benefits                      |            |                  | -21.47     | 21.47                                |
| 10-600-20-2840-0200-382-0000              |                      |  | Technology Benefits                            |            |                  | -21.47     | 21.47                                |
| 10-710-20-2600-0200-600-0000              |                      |  | Maintenance Benefits                           |            |                  | -85.88     | 85.88                                |
| 10-720-20-2700-0200-103-3160              |                      |  | Trans Supervisor Benefits                      |            |                  | -21.47     | 21.47                                |
| 10-720-20-2700-0200-602-3160              |                      |  | Driver Benefits                                |            |                  | -107.35    | 107.35                               |
|   |                      |  |  |            | Invoice Total:   | -984.03    | 984.03                               |
|   |                      |  |  |            | Check Total:     | -2,793.83  | 2,793.83                             |
| 00107156                                  | 02/21/2019           | EMPIELEC                               | Empire Electric Inc.                           |            |                  |            |                                      |
|   | 2-19 Large           | 02/19/2019                             |  | 02/19/2019 | 2-19 Large Power |            |                                      |
| 10-710-20-2600-0620-000-0000              |                      |  | Electric & Gas                                 |            |                  | -1,903.42  | 1,903.42                             |
|   |                      |  |  |            | Invoice Total:   | -1,903.42  | 1,903.42                             |
|   |                      |  |  |            | Check Total:     | -1,903.42  | 1,903.42                             |
| 00107157                                  | 02/21/2019           | FOODSERV                               | Food Service Fund                              |            |                  |            |                                      |
|   | 2-19                 | 02/14/2019                             |  | 02/14/2019 | 2-19 Transfer    |            |                                      |
| 10-000-00-0000-5221-000-0000              |                      |  | Allocation to Food Service Fund                |            |                  | -10,000.00 | 10,000.00                            |
|   |                      |  |  |            | Invoice Total:   | -10,000.00 | 10,000.00                            |
|   |                      |  |  |            | Check Total:     | -10,000.00 | 10,000.00                            |
| 00107158                                  | 02/21/2019           | INSURESE                               | Insurance Reserve                              |            |                  |            |                                      |
|   | 2-19                 | 02/14/2019                             |  | 02/14/2019 | 2-19 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                             |
| 00107159                                  | 02/21/2019           | IRS                                    | United States Treasury                         |            |                  |            |                                      |
|   | 2FICM.803            | 02/21/2019                             |  | 02/21/2019 | 2-14(B) Payroll  |            |                                      |
| 10-7421                                   |                      |  | Payable Account                                |            |                  | -1,071.29  | 0.00                                 |
| 10-8101                                   |                      |  | Cash Account                                   |            |                  | 0.00       | 1,071.29                             |
|   |                      |  |  |            | Invoice Total:   | -1,071.29  | 1,071.29                             |
|   | 2USIT.803            | 02/21/2019                             |  | 02/21/2019 | 2-14(B) Payroll  |            |                                      |
| 10-7421                                   |                      |  | Payable Account                                |            |                  | -4,210.91  | 0.00                                 |
| 10-8101                                   |                      |  | Cash Account                                   |            |                  | 0.00       | 4,210.91                             |
|   |                      |  |  |            | Invoice Total:   | -4,210.91  | 4,210.91                             |
|   | 3FICM.803            | 02/21/2019                             |  | 02/21/2019 | 2-14(B) Payroll  |            |                                      |
| 10-100-10-0010-0200-201-0000              |                      |  | Elementary Teacher Benefits                    |            |                  | -174.16    | 174.16                               |
| 10-100-10-0010-0200-201-3206              |                      |  | READ Act Benefits                              |            |                  | -7.01      | 7.01                                 |
| 10-100-10-0010-0200-204-0000              |                      |  | Elementary Substitute Benefit                  |            |                  | -7.25      | 7.25                                 |
| 10-100-10-0010-0200-400-0000              |                      |  | Elem Paraprof Benefit                          |            |                  | -13.72     | 13.72                                |
| 10-100-12-0040-0200-201-0000              |                      |  | Pre-School Benefits                            |            |                  | -3.81      | 3.81                                 |
| 10-100-12-0040-0200-201-3141              |                      |  | Pre-School Teacher Benefits                    |            |                  | -43.70     | 43.70                                |
| 10-100-19-0010-0200-206-4010              |                      |  | Title I Teacher Benefits                       |            |                  | -9.73      | 9.73                                 |
| 10-100-19-0010-0200-400-4010              |                      |  | Title I Paraprof Benefits                      |            |                  | -13.08     | 13.08                                |

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| Check Number<br>Invoice<br>Account Number | Date<br>Invoice Date | Vendor ID<br>Invoice Date<br>PO Number | Vendor Name<br>Ereq Num<br>Account Description | PO Date    | Description     | Payable   | Direct Deposit<br>Accrued<br>Payment |
|---|----------------------|--|--|------------|-----------------|-----------|--------------------------------------|
| 10-100-20-2400-0200-105-0000              |                      |  | Elem Principal Benefits                        |            |                 | -40.12    | 40.12                                |
| 10-100-20-2400-0200-500-0000              |                      |  | Elem Office Benefits                           |            |                 | -13.35    | 13.35                                |
| 10-102-10-0010-0200-201-4358              |                      |  | REAP Teacher Benefit                           |            |                 | -7.65     | 7.65                                 |
| 10-200-10-1800-0200-210-0000              |                      |  | MS Athletic Benefits (cert)                    |            |                 | -17.40    | 17.40                                |
| 10-200-10-1800-0200-400-0000              |                      |  | MS Athletic Benefits (noncer)                  |            |                 | -14.50    | 14.50                                |
| 10-200-20-2400-0200-105-0000              |                      |  | MS Principal Benefits                          |            |                 | -21.41    | 21.41                                |
| 10-200-20-2400-0200-500-0000              |                      |  | MS Office Benefits                             |            |                 | -5.83     | 5.83                                 |
| 10-500-10-0020-0200-201-0000              |                      |  | MS Teacher Benefits                            |            |                 | -70.00    | 70.00                                |
| 10-500-10-0020-0200-204-0000              |                      |  | MS Substitute Benefits                         |            |                 | -7.25     | 7.25                                 |
| 10-500-10-0030-0200-204-0000              |                      |  | Hs Sub Benefits                                |            |                 | -2.18     | 2.18                                 |
| 10-500-10-0100-0200-201-3120              |                      |  | Agriculture Benefits                           |            |                 | -27.49    | 27.49                                |
| 10-500-10-0300-0200-201-0000              |                      |  | Business Benefits                              |            |                 | -9.61     | 9.61                                 |
| 10-500-10-0500-0200-201-0000              |                      |  | English Benefits                               |            |                 | -26.83    | 26.83                                |
| 10-500-10-0600-0200-201-0000              |                      |  | Foreign Lang. Benefits                         |            |                 | -3.13     | 3.13                                 |
| 10-500-10-0800-0200-201-0000              |                      |  | Physical Curriculum Benefits                   |            |                 | -11.48    | 11.48                                |
| 10-500-10-1100-0200-201-0000              |                      |  | Math Benefits                                  |            |                 | -11.48    | 11.48                                |
| 10-500-10-1300-0200-201-0000              |                      |  | Natural Science Benefit                        |            |                 | -27.19    | 27.19                                |
| 10-500-10-1500-0200-201-0000              |                      |  | Social Science Benefits                        |            |                 | -8.76     | 8.76                                 |
| 10-500-10-1800-0200-210-0000              |                      |  | CoCurr Athletic Benefit (cert.)                |            |                 | -3.31     | 3.31                                 |
| 10-500-20-2400-0200-105-0000              |                      |  | Hs Principal Benefit                           |            |                 | -42.81    | 42.81                                |
| 10-500-20-2400-0200-500-0000              |                      |  | Hs Office Benefits                             |            |                 | -11.31    | 11.31                                |
| 10-600-12-1700-0200-201-3130              |                      |  | Special Ed Teacher Benefits                    |            |                 | -24.14    | 24.14                                |
| 10-600-12-1700-0200-400-3130              |                      |  | Special Ed Paraprof Benefit                    |            |                 | -48.62    | 48.62                                |
| 10-600-20-2120-0200-211-0000              |                      |  | Counselor Benefits                             |            |                 | -51.42    | 51.42                                |
| 10-600-20-2220-0200-400-0000              |                      |  | Librarian Benefits                             |            |                 | -19.14    | 19.14                                |
| 10-600-20-2220-0200-411-0000              |                      |  | Library Paraprof Benefits                      |            |                 | -11.93    | 11.93                                |
| 10-600-20-2300-0200-100-0000              |                      |  | Administration Benefits                        |            |                 | -22.96    | 22.96                                |
| 10-600-20-2300-0200-500-0000              |                      |  | Administration Office Benefit                  |            |                 | -5.94     | 5.94                                 |
| 10-600-20-2510-0200-103-0000              |                      |  | Business Manager Benefits                      |            |                 | -29.43    | 29.43                                |
| 10-600-20-2510-0200-506-0000              |                      |  | Business Secretary Benefits                    |            |                 | -4.45     | 4.45                                 |
| 10-600-20-2840-0200-382-0000              |                      |  | Technology Benefits                            |            |                 | -14.18    | 14.18                                |
| 10-710-20-2600-0200-600-0000              |                      |  | Maintenance Benefits                           |            |                 | -95.20    | 95.20                                |
| 10-720-20-2700-0200-103-3160              |                      |  | Trans Supervisor Benefits                      |            |                 | -24.52    | 24.52                                |
| 10-720-20-2700-0200-602-3160              |                      |  | Driver Benefits                                |            |                 | -50.80    | 50.80                                |
| 10-970-10-0070-0200-201-3150              |                      |  | Gifted & Talented Benefits                     |            |                 | -3.35     | 3.35                                 |
| 10-970-10-0090-0200-201-0001              |                      |  | STREAM Special Activity Benefits               |            |                 | -9.66     | 9.66                                 |
| Invoice Total:                            |                      |  |  |            |                 | -1,071.29 | 1,071.29                             |
| Check Total:                              |                      |  |  |            |                 | -6,353.49 | 6,353.49                             |
| 00107160                                  | 02/21/2019           | KANSCI02                               | Kansas City Life                               |            |                 |           |                                      |
| 2DEDA.802                                 | 02/07/2019           |  |  | 02/07/2019 | 2-19(A) Payroll |           |                                      |
| 10-7421                                   |                      |  | Payable Account                                |            |                 | -35.01    | 0.00                                 |
| 10-8101                                   |                      |  | Cash Account                                   |            |                 | 0.00      | 35.01                                |
| Invoice Total:                            |                      |  |  |            |                 | -35.01    | 35.01                                |
| 2DEDA.803                                 | 02/21/2019           |  |  | 02/21/2019 | 2-14(B) Payroll |           |                                      |
| 10-7421                                   |                      |  | Payable Account                                |            |                 | -35.01    | 0.00                                 |
| 10-8101                                   |                      |  | Cash Account                                   |            |                 | 0.00      | 35.01                                |
| Invoice Total:                            |                      |  |  |            |                 | -35.01    | 35.01                                |
| 3KCLF.802                                 | 02/07/2019           |  |  | 02/07/2019 | 2-19(A) Payroll |           |                                      |

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| Check Number                 | Date         | Vendor ID | Vendor Name                     |            |                 |           | Direct Deposit |
|------------------------------|--------------|-----------|---------------------------------|------------|-----------------|-----------|----------------|
| Invoice                      | Invoice Date | PO Number | Ereq Num                        | PO Date    | Description     | Payable   | Accrued        |
| Account Number               |              |           | Account Description             |            |                 |           | Payment        |
| 10-720-20-2700-0200-602-3160 |              |           | Driver Benefits                 |            |                 | -7.50     | 7.50           |
|                              |              |           |                                 |            | Invoice Total:  | -7.50     | 7.50           |
| 3KCLF.803                    | 02/21/2019   |           |                                 | 02/21/2019 | 2-14(B) Payroll |           |                |
| 10-720-20-2700-0200-602-3160 |              |           | Driver Benefits                 |            |                 | -7.50     | 7.50           |
|                              |              |           |                                 |            | Invoice Total:  | -7.50     | 7.50           |
|                              |              |           |                                 |            | Check Total:    | -85.02    | 85.02          |
| 00107161                     | 02/21/2019   | PERA      | PERA                            |            |                 |           |                |
| 2DEDP.803                    | 02/21/2019   |           |                                 | 02/21/2019 | 2-14(B) Payroll |           |                |
| 10-7421                      |              |           | Payable Account                 |            |                 | -38.75    | 0.00           |
| 10-8101                      |              |           | Cash Account                    |            |                 | 0.00      | 38.75          |
|                              |              |           |                                 |            | Invoice Total:  | -38.75    | 38.75          |
| 2PERA.803                    | 02/21/2019   |           |                                 | 02/21/2019 | 2-14(B) Payroll |           |                |
| 10-7421                      |              |           | Payable Account                 |            |                 | -5,690.14 | 0.00           |
| 10-8101                      |              |           | Cash Account                    |            |                 | 0.00      | 5,690.14       |
|                              |              |           |                                 |            | Invoice Total:  | -5,690.14 | 5,690.14       |
| 2PERAR.803                   | 02/21/2019   |           |                                 | 02/21/2019 | 2-14(B) Payroll |           |                |
| 10-7421                      |              |           | Payable Account                 |            |                 | -208.68   | 0.00           |
| 10-8101                      |              |           | Cash Account                    |            |                 | 0.00      | 208.68         |
|                              |              |           |                                 |            | Invoice Total:  | -208.68   | 208.68         |
| 3PERA.803                    | 02/21/2019   |           |                                 | 02/21/2019 | 2-14(B) Payroll |           |                |
| 10-100-10-0010-0200-201-0000 |              |           | Elementary Teacher Benefits     |            |                 | -2,072.64 | 2,072.64       |
| 10-100-10-0010-0200-201-3206 |              |           | READ Act Benefits               |            |                 | -97.39    | 97.39          |
| 10-100-10-0010-0200-204-0000 |              |           | Elementary Substitute Benefit   |            |                 | -80.60    | 80.60          |
| 10-100-10-0010-0200-400-0000 |              |           | Elem Paraprof Benefit           |            |                 | -190.66   | 190.66         |
| 10-100-12-0040-0200-201-3141 |              |           | Pre-School Teacher Benefits     |            |                 | -607.37   | 607.37         |
| 10-100-19-0010-0200-206-4010 |              |           | Title I Teacher Benefits        |            |                 | -135.26   | 135.26         |
| 10-100-19-0010-0200-400-4010 |              |           | Title I Paraprof Benefits       |            |                 | -181.75   | 181.75         |
| 10-100-20-2400-0200-105-0000 |              |           | Elem Principal Benefits         |            |                 | -557.48   | 557.48         |
| 10-100-20-2400-0200-500-0000 |              |           | Elem Office Benefits            |            |                 | -185.48   | 185.48         |
| 10-102-10-0010-0200-201-4358 |              |           | REAP Teacher Benefit            |            |                 | -106.27   | 106.27         |
| 10-200-10-1800-0200-210-0000 |              |           | MS Athletic Benefits (cert)     |            |                 | -241.80   | 241.80         |
| 10-200-10-1800-0200-400-0000 |              |           | MS Athletic Benefits (noncer)   |            |                 | -201.50   | 201.50         |
| 10-200-20-2400-0200-105-0000 |              |           | MS Principal Benefits           |            |                 | -297.47   | 297.47         |
| 10-200-20-2400-0200-500-0000 |              |           | MS Office Benefits              |            |                 | -81.00    | 81.00          |
| 10-500-10-0020-0200-201-0000 |              |           | MS Teacher Benefits             |            |                 | -972.75   | 972.75         |
| 10-500-10-0020-0200-204-0000 |              |           | MS Substitute Benefits          |            |                 | -90.68    | 90.68          |
| 10-500-10-0030-0200-204-0000 |              |           | Hs Sub Benefits                 |            |                 | -30.23    | 30.23          |
| 10-500-10-0100-0200-201-3120 |              |           | Agriculture Benefits            |            |                 | -382.08   | 382.08         |
| 10-500-10-0300-0200-201-0000 |              |           | Business Benefits               |            |                 | -133.57   | 133.57         |
| 10-500-10-0500-0200-201-0000 |              |           | English Benefits                |            |                 | -372.95   | 372.95         |
| 10-500-10-0600-0200-201-0000 |              |           | Foreign Lang. Benefits          |            |                 | -43.49    | 43.49          |
| 10-500-10-0800-0200-201-0000 |              |           | Physical Curriculum Benefits    |            |                 | -159.52   | 159.52         |
| 10-500-10-1100-0200-201-0000 |              |           | Math Benefits                   |            |                 | -159.52   | 159.52         |
| 10-500-10-1300-0200-201-0000 |              |           | Natural Science Benefit         |            |                 | -377.81   | 377.81         |
| 10-500-10-1500-0200-201-0000 |              |           | Social Science Benefits         |            |                 | -121.74   | 121.74         |
| 10-500-10-1800-0200-210-0000 |              |           | CoCurr Athletic Benefit (cert.) |            |                 | -45.98    | 45.98          |
| 10-500-20-2400-0200-105-0000 |              |           | Hs Principal Benefit            |            |                 | -594.94   | 594.94         |
| 10-500-20-2400-0200-500-0000 |              |           | Hs Office Benefits              |            |                 | -157.25   | 157.25         |

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| Check Number                 | Date         | Vendor ID | Vendor Name                            |            |                 |            | Direct Deposit |
|------------------------------|--------------|-----------|--|------------|-----------------|------------|----------------|
| Invoice                      | Invoice Date | PO Number | Ereq Num                               | PO Date    | Description     | Payable    | Accrued        |
| Account Number               |              |           | Account Description                    |            |                 |            | Payment        |
| 10-600-12-1700-0200-201-3130 |              |           | Special Ed Teacher Benefits            |            |                 | -335.45    | 335.45         |
| 10-600-12-1700-0200-400-3130 |              |           | Special Ed Paraprof Benefit            |            |                 | -665.54    | 665.54         |
| 10-600-20-2120-0200-211-0000 |              |           | Counselor Benefits                     |            |                 | -714.63    | 714.63         |
| 10-600-20-2220-0200-400-0000 |              |           | Librarian Benefits                     |            |                 | -265.97    | 265.97         |
| 10-600-20-2220-0200-411-0000 |              |           | Library Paraprof Benefits              |            |                 | -165.79    | 165.79         |
| 10-600-20-2300-0200-100-0000 |              |           | Administration Benefits                |            |                 | -319.04    | 319.04         |
| 10-600-20-2300-0200-500-0000 |              |           | Administration Office Benefit          |            |                 | -82.53     | 82.53          |
| 10-600-20-2510-0200-103-0000 |              |           | Business Manager Benefits              |            |                 | -408.91    | 408.91         |
| 10-600-20-2510-0200-506-0000 |              |           | Business Secretary Benefits            |            |                 | -61.83     | 61.83          |
| 10-600-20-2840-0200-382-0000 |              |           | Technology Benefits                    |            |                 | -197.03    | 197.03         |
| 10-710-20-2600-0200-600-0000 |              |           | Maintenance Benefits                   |            |                 | -1,303.91  | 1,303.91       |
| 10-720-20-2700-0200-103-3160 |              |           | Trans Supervisor Benefits              |            |                 | -330.69    | 330.69         |
| 10-720-20-2700-0200-602-3160 |              |           | Driver Benefits                        |            |                 | -620.87    | 620.87         |
| 10-970-10-0070-0200-201-3150 |              |           | Gifted & Talented Benefits             |            |                 | -46.60     | 46.60          |
| 10-970-10-0090-0200-201-0001 |              |           | STREAM Special Activity Benefits       |            |                 | -134.18    | 134.18         |
|                              |              |           | Invoice Total:                         |            |                 | -14,332.15 | 14,332.15      |
| 3PERAR.803                   | 02/21/2019   |           |  | 02/21/2019 | 2-14(B) Payroll |            |                |
| 10-100-10-0010-0200-201-0000 |              |           | Elementary Teacher Benefits            |            |                 | -347.46    | 347.46         |
| 10-100-10-0010-0200-204-0000 |              |           | Elementary Substitute Benefit          |            |                 | -20.15     | 20.15          |
| 10-100-12-0040-0200-201-0000 |              |           | Pre-School Benefits                    |            |                 | -52.89     | 52.89          |
| 10-500-10-0020-0200-204-0000 |              |           | MS Substitute Benefits                 |            |                 | -10.07     | 10.07          |
| 10-600-12-1700-0200-400-3130 |              |           | Special Ed Paraprof Benefit            |            |                 | -10.08     | 10.08          |
| 10-720-20-2700-0200-602-3160 |              |           | Driver Benefits                        |            |                 | -84.98     | 84.98          |
|                              |              |           | Invoice Total:                         |            |                 | -525.63    | 525.63         |
|                              |              |           | Check Total:                           |            |                 | -20,795.35 | 20,795.35      |
| 00107162                     | 02/21/2019   | PERA401K  | P.e.r.a. 401(k)                        |            |                 |            |                |
| 2DEX.803                     | 02/21/2019   |           |  | 02/21/2019 | 2-14(B) Payroll |            |                |
| 10-7421                      |              |           | Payable Account                        |            |                 | -100.79    | 0.00           |
| 10-8101                      |              |           | Cash Account                           |            |                 | 0.00       | 100.79         |
|                              |              |           | Invoice Total:                         |            |                 | -100.79    | 100.79         |
| 3PERX.803                    | 02/21/2019   |           |  | 02/21/2019 | 2-14(B) Payroll |            |                |
| 10-720-20-2700-0200-602-3160 |              |           | Driver Benefits                        |            |                 | -37.50     | 37.50          |
|                              |              |           | Invoice Total:                         |            |                 | -37.50     | 37.50          |
|                              |              |           | Check Total:                           |            |                 | -138.29    | 138.29         |
| 00107163                     | 02/21/2019   | SEMPFARR  | Simple, Farrington, Everall & Case, PC |            |                 |            |                |
| 1-19                         | 02/19/2019   |           |  | 02/19/2019 | 1-19 Legal      |            |                |
| 10-600-20-2300-0331-000-0000 |              |           | Legal Services                         |            |                 | -1,319.00  | 1,319.00       |
|                              |              |           | Invoice Total:                         |            |                 | -1,319.00  | 1,319.00       |
|                              |              |           | Check Total:                           |            |                 | -1,319.00  | 1,319.00       |
| 00107164                     | 02/21/2019   | TEACFUND  | Teacherage Fund                        |            |                 |            |                |
| 2DEDR.802                    | 02/07/2019   |           |  | 02/07/2019 | 2-19(A) Payroll |            |                |
| 10-7421                      |              |           | Payable Account                        |            |                 | -288.50    | 0.00           |
| 10-8101                      |              |           | Cash Account                           |            |                 | 0.00       | 288.50         |
|                              |              |           | Invoice Total:                         |            |                 | -288.50    | 288.50         |
| 2DEDR.803                    | 02/21/2019   |           |  | 02/21/2019 | 2-14(B) Payroll |            |                |
| 10-7421                      |              |           | Payable Account                        |            |                 | -288.49    | 0.00           |
| 10-8101                      |              |           | Cash Account                           |            |                 | 0.00       | 288.49         |

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|------------------------------|--------------|-----------|---------------------------------|------------|-----------------|-----------|--------------------------------------|
| Invoice<br>Account Number    | Invoice Date | PO Number | Ereq Num<br>Account Description |            |                 |           |                                      |
|                              |              |           |                                 |            | Invoice Total:  | -288.49   | 288.49                               |
|                              |              |           |                                 |            | Check Total:    | -576.99   | 576.99                               |
| 00107165                     | 02/21/2019   | ANTHBCBS  | Anthem Blue Cross Blue Shield   |            |                 |           |                                      |
| 2HEA1.802                    | 02/07/2019   |           |                                 | 02/07/2019 | 2-19(A) Payroll |           |                                      |
| 10-7421                      |              |           | Payable Account                 |            |                 | -244.95   | 0.00                                 |
| 10-8101                      |              |           | Cash Account                    |            |                 | 0.00      | 244.95                               |
|                              |              |           |                                 |            | Invoice Total:  | -244.95   | 244.95                               |
| 2HEA1.803                    | 02/21/2019   |           |                                 | 02/21/2019 | 2-14(B) Payroll |           |                                      |
| 10-7421                      |              |           | Payable Account                 |            |                 | -244.95   | 0.00                                 |
| 10-8101                      |              |           | Cash Account                    |            |                 | 0.00      | 244.95                               |
|                              |              |           |                                 |            | Invoice Total:  | -244.95   | 244.95                               |
| 2HEAD.802                    | 02/07/2019   |           |                                 | 02/07/2019 | 2-19(A) Payroll |           |                                      |
| 10-7421                      |              |           | Payable Account                 |            |                 | -367.43   | 0.00                                 |
| 10-8101                      |              |           | Cash Account                    |            |                 | 0.00      | 367.43                               |
|                              |              |           |                                 |            | Invoice Total:  | -367.43   | 367.43                               |
| 2HEAD.803                    | 02/21/2019   |           |                                 | 02/21/2019 | 2-14(B) Payroll |           |                                      |
| 10-7421                      |              |           | Payable Account                 |            |                 | -367.43   | 0.00                                 |
| 10-8101                      |              |           | Cash Account                    |            |                 | 0.00      | 367.43                               |
|                              |              |           |                                 |            | Invoice Total:  | -367.43   | 367.43                               |
| 3EMPH.802                    | 02/07/2019   |           |                                 | 02/07/2019 | 2-19(A) Payroll |           |                                      |
| 10-100-10-0010-0200-201-0000 |              |           | Elementary Teacher Benefits     |            |                 | -1,815.77 | 1,815.77                             |
| 10-100-10-0010-0200-400-0000 |              |           | Elem Paraprof Benefit           |            |                 | -306.20   | 306.20                               |
| 10-100-12-0040-0200-201-3141 |              |           | Pre-School Teacher Benefits     |            |                 | -306.20   | 306.20                               |
| 10-100-19-0010-0200-206-4010 |              |           | Title I Teacher Benefits        |            |                 | -241.90   | 241.90                               |
| 10-100-19-0010-0200-206-4367 |              |           | Title IIA Teacher Benefits      |            |                 | -64.30    | 64.30                                |
| 10-100-19-0010-0200-400-4010 |              |           | Title I Paraprof Benefits       |            |                 | -306.20   | 306.20                               |
| 10-100-20-2400-0200-105-0000 |              |           | Elem Principal Benefits         |            |                 | -306.20   | 306.20                               |
| 10-100-20-2400-0200-500-0000 |              |           | Elem Office Benefits            |            |                 | -306.20   | 306.20                               |
| 10-200-20-2400-0200-105-0000 |              |           | MS Principal Benefits           |            |                 | -281.70   | 281.70                               |
| 10-200-20-2400-0200-500-0000 |              |           | MS Office Benefits              |            |                 | -104.10   | 104.10                               |
| 10-500-10-0020-0200-201-0000 |              |           | MS Teacher Benefits             |            |                 | -918.60   | 918.60                               |
| 10-500-10-0300-0200-201-0000 |              |           | Business Benefits               |            |                 | -195.97   | 195.97                               |
| 10-500-10-0500-0200-201-0000 |              |           | English Benefits                |            |                 | -483.80   | 483.80                               |
| 10-500-10-0600-0200-201-0000 |              |           | Foreign Lang. Benefits          |            |                 | -85.73    | 85.73                                |
| 10-500-10-0800-0200-201-0000 |              |           | Physical Curriculum Benefits    |            |                 | -131.67   | 131.67                               |
| 10-500-10-1100-0200-201-0000 |              |           | Math Benefits                   |            |                 | -349.06   | 349.06                               |
| 10-500-10-1300-0200-201-0000 |              |           | Natural Science Benefit         |            |                 | -306.20   | 306.20                               |
| 10-500-10-1500-0200-201-0000 |              |           | Social Science Benefits         |            |                 | -153.10   | 153.10                               |
| 10-500-10-1800-0200-210-0000 |              |           | CoCurr Athletic Benefit (cert.) |            |                 | -30.62    | 30.62                                |
| 10-500-20-2400-0200-105-0000 |              |           | Hs Principal Benefit            |            |                 | -563.40   | 563.40                               |
| 10-500-20-2400-0200-500-0000 |              |           | Hs Office Benefits              |            |                 | -202.10   | 202.10                               |
| 10-600-12-1700-0200-201-3130 |              |           | Special Ed Teacher Benefits     |            |                 | -306.20   | 306.20                               |
| 10-600-12-1700-0200-400-3130 |              |           | Special Ed Paraprof Benefit     |            |                 | -765.50   | 765.50                               |
| 10-600-20-2120-0200-211-0000 |              |           | Counselor Benefits              |            |                 | -612.40   | 612.40                               |
| 10-600-20-2220-0200-400-0000 |              |           | Librarian Benefits              |            |                 | -306.20   | 306.20                               |
| 10-600-20-2220-0200-411-0000 |              |           | Library Paraprof Benefits       |            |                 | -306.20   | 306.20                               |
| 10-600-20-2300-0200-100-0000 |              |           | Administration Benefits         |            |                 | -379.68   | 379.68                               |
| 10-600-20-2510-0200-103-0000 |              |           | Business Manager Benefits       |            |                 | -306.20   | 306.20                               |



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| Check Number                 | Date         | Vendor ID | Vendor Name                     |            |                       |            | Direct Deposit |
|------------------------------|--------------|-----------|---------------------------------|------------|-----------------------|------------|----------------|
| Invoice                      | Invoice Date | PO Number | Ereq Num                        | PO Date    | Description           | Payable    | Accrued        |
| Account Number               |              |           | Account Description             |            |                       |            | Payment        |
| 10-600-20-2840-0200-382-0000 |              |           | Technology Benefits             |            |                       | -306.20    | 306.20         |
| 10-710-20-2600-0200-600-0000 |              |           | Maintenance Benefits            |            |                       | -1,224.80  | 1,224.80       |
| 10-720-20-2700-0200-103-3160 |              |           | Trans Supervisor Benefits       |            |                       | -306.20    | 306.20         |
|                              |              |           | Invoice Total:                  |            |                       | -12,278.60 | 12,278.60      |
| 3EMPH.803                    | 02/21/2019   |           |                                 | 02/21/2019 | 2-14(B) Payroll       |            |                |
| 10-100-10-0010-0200-201-0000 |              |           | Elementary Teacher Benefits     |            |                       | -1,815.36  | 1,815.36       |
| 10-100-10-0010-0200-400-0000 |              |           | Elem Paraprof Benefit           |            |                       | -306.20    | 306.20         |
| 10-100-12-0040-0200-201-3141 |              |           | Pre-School Teacher Benefits     |            |                       | -306.20    | 306.20         |
| 10-100-19-0010-0200-206-4010 |              |           | Title I Teacher Benefits        |            |                       | -171.47    | 171.47         |
| 10-100-19-0010-0200-400-4010 |              |           | Title I Paraprof Benefits       |            |                       | -306.20    | 306.20         |
| 10-100-20-2400-0200-105-0000 |              |           | Elem Principal Benefits         |            |                       | -306.20    | 306.20         |
| 10-100-20-2400-0200-500-0000 |              |           | Elem Office Benefits            |            |                       | -306.20    | 306.20         |
| 10-102-10-0010-0200-201-4358 |              |           | REAP Teacher Benefit            |            |                       | -134.73    | 134.73         |
| 10-200-20-2400-0200-105-0000 |              |           | MS Principal Benefits           |            |                       | -281.70    | 281.70         |
| 10-200-20-2400-0200-500-0000 |              |           | MS Office Benefits              |            |                       | -104.11    | 104.11         |
| 10-500-10-0020-0200-201-0000 |              |           | MS Teacher Benefits             |            |                       | -918.59    | 918.59         |
| 10-500-10-0300-0200-201-0000 |              |           | Business Benefits               |            |                       | -195.97    | 195.97         |
| 10-500-10-0500-0200-201-0000 |              |           | English Benefits                |            |                       | -483.81    | 483.81         |
| 10-500-10-0600-0200-201-0000 |              |           | Foreign Lang. Benefits          |            |                       | -85.73     | 85.73          |
| 10-500-10-0800-0200-201-0000 |              |           | Physical Curriculum Benefits    |            |                       | -131.66    | 131.66         |
| 10-500-10-1100-0200-201-0000 |              |           | Math Benefits                   |            |                       | -349.07    | 349.07         |
| 10-500-10-1300-0200-201-0000 |              |           | Natural Science Benefit         |            |                       | -306.20    | 306.20         |
| 10-500-10-1500-0200-201-0000 |              |           | Social Science Benefits         |            |                       | -153.10    | 153.10         |
| 10-500-10-1800-0200-210-0000 |              |           | CoCurr Athletic Benefit (cert.) |            |                       | -30.62     | 30.62          |
| 10-500-20-2400-0200-105-0000 |              |           | Hs Principal Benefit            |            |                       | -563.40    | 563.40         |
| 10-500-20-2400-0200-500-0000 |              |           | Hs Office Benefits              |            |                       | -202.09    | 202.09         |
| 10-600-12-1700-0200-201-3130 |              |           | Special Ed Teacher Benefits     |            |                       | -306.20    | 306.20         |
| 10-600-12-1700-0200-400-3130 |              |           | Special Ed Paraprof Benefit     |            |                       | -765.50    | 765.50         |
| 10-600-20-2120-0200-211-0000 |              |           | Counselor Benefits              |            |                       | -612.40    | 612.40         |
| 10-600-20-2220-0200-400-0000 |              |           | Librarian Benefits              |            |                       | -306.20    | 306.20         |
| 10-600-20-2220-0200-411-0000 |              |           | Library Paraprof Benefits       |            |                       | -306.20    | 306.20         |
| 10-600-20-2300-0200-100-0000 |              |           | Administration Benefits         |            |                       | -379.68    | 379.68         |
| 10-600-20-2510-0200-103-0000 |              |           | Business Manager Benefits       |            |                       | -306.20    | 306.20         |
| 10-600-20-2840-0200-382-0000 |              |           | Technology Benefits             |            |                       | -306.20    | 306.20         |
| 10-710-20-2600-0200-600-0000 |              |           | Maintenance Benefits            |            |                       | -1,224.80  | 1,224.80       |
| 10-720-20-2700-0200-103-3160 |              |           | Trans Supervisor Benefits       |            |                       | -306.20    | 306.20         |
|                              |              |           | Invoice Total:                  |            |                       | -12,278.19 | 12,278.19      |
|                              |              |           | Check Total:                    |            |                       | -25,781.55 | 25,781.55      |
| 00107166                     | 02/21/2019   | IMAGNET   | ImageNet                        |            |                       |            |                |
| CNIN079499FAR                | 02/20/2019   | 00030240  |                                 | 02/20/2019 | 2-19 Copier Lease x 4 |            |                |
| 10-100-10-0010-0400-000-0000 |              |           | Elem Copier Lease & Pur Ser     |            |                       | -601.35    | 601.35         |
| 10-500-10-0030-0400-000-0000 |              |           | Hs Copier Lease & Pur. Ser.     |            |                       | -362.71    | 362.71         |
| 10-600-20-2300-0400-000-0000 |              |           | Admin Office Purch Prop. Serv   |            |                       | -227.40    | 227.40         |
|                              |              |           | Invoice Total:                  |            |                       | -1,191.46  | 1,191.46       |
|                              |              |           | Check Total:                    |            |                       | -1,191.46  | 1,191.46       |
| 00107167                     | 02/26/2019   | UMBVISA   | UMB Visa Card Services          |            |                       |            |                |
| 1-19                         | 02/26/2019   | 00030231  |                                 | 02/13/2019 | 1-19 Charges          |            |                |
| 10-100-10-0010-0600-000-0000 |              |           | Elem Supplies                   |            |                       | -353.25    | 353.25         |

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| Check Number<br>Invoice<br>Account Number | Date<br>Invoice Date | Vendor ID<br>Invoice Date<br>PO Number | Vendor Name<br>Ereq Num<br>Account Description | PO Date    | Description     | Payable   | Direct Deposit<br>Accrued<br>Payment |
|---|----------------------|--|--|------------|-----------------|-----------|--------------------------------------|
| 10-100-19-0010-0580-000-4424              |                      |  | Title IV Travel & Regis.                       |            |                 | -89.67    | 89.67                                |
| 10-100-19-0010-0600-000-4010              |                      |  | Title I Supplies                               |            |                 | -272.25   | 272.25                               |
| 10-100-19-0010-0600-000-4424              |                      |  | Title IVA Supplies                             |            |                 | -148.99   | 148.99                               |
| 10-102-10-0010-0735-000-4358              |                      |  | REAP Capital Outlay                            |            |                 | -1,200.00 | 1,200.00                             |
| 10-500-10-0020-0600-000-0000              |                      |  | MS Supplies                                    |            |                 | -180.00   | 180.00                               |
| 10-500-10-0030-0600-000-0000              |                      |  | H.s. General Supplies                          |            |                 | -566.28   | 566.28                               |
| 10-500-10-1300-0640-000-0000              |                      |  | Natural Science Textbook Supp                  |            |                 | -750.77   | 750.77                               |
| 10-500-10-1500-0640-000-0000              |                      |  | Social Science Textbook Suppl                  |            |                 | -525.58   | 525.58                               |
| 10-500-10-1800-0580-000-0000              |                      |  | Cocurric Athletic Travel                       |            |                 | -10.74    | 10.74                                |
| 10-500-10-1800-0600-000-0000              |                      |  | Cocurric Athletic Supply                       |            |                 | -1,795.98 | 1,795.98                             |
| 10-500-20-2400-0810-000-0000              |                      |  | Hs Principals Dues & Fees                      |            |                 | -89.00    | 89.00                                |
| 10-600-20-2130-0600-000-0000              |                      |  | Health Supplies                                |            |                 | -123.21   | 123.21                               |
| 10-600-20-2300-0584-000-0000              |                      |  | School Board Travel                            |            |                 | -220.87   | 220.87                               |
| 10-600-20-2300-0585-000-0000              |                      |  | Admin Office Travel                            |            |                 | -60.18    | 60.18                                |
| 10-710-20-2600-0531-000-0000              |                      |  | Telephone                                      |            |                 | -1,038.74 | 1,038.74                             |
| 10-710-20-2600-0580-000-0000              |                      |  | Travel   |            |                 | -10.18    | 10.18                                |
| 10-710-20-2600-0611-000-0000              |                      |  | Maintenance Supplies                           |            |                 | -130.03   | 130.03                               |
| 10-720-20-2700-0531-000-3160              |                      |  | Trans. Telephone                               |            |                 | -221.48   | 221.48                               |
| 10-720-20-2700-0626-000-3160              |                      |  | Gasoline                                       |            |                 | -220.60   | 220.60                               |
| 10-970-10-0090-0602-000-0000              |                      |  | STREAM Supply                                  |            |                 | -42.25    | 42.25                                |
| 10-970-10-0090-0734-000-3230              |                      |  | Rural SchoolsTech                              |            |                 | -25.54    | 25.54                                |
| Invoice Total:                            |                      |  |  |            |                 | -8,075.59 | 8,075.59                             |
| Check Total:                              |                      |  |  |            |                 | -8,075.59 | 8,075.59                             |
| 00107168                                  | 02/26/2019           | VISION                                 | VSP  |            |                 |           |                                      |
| 2VISI.802                                 | 02/07/2019           |  |  | 02/07/2019 | 2-19(A) Payroll |           |                                      |
| 10-7421                                   |                      |  | Payable Account                                |            |                 | -13.49    | 0.00                                 |
| 10-8101                                   |                      |  | Cash Account                                   |            |                 | 0.00      | 13.49                                |
| Invoice Total:                            |                      |  |  |            |                 | -13.49    | 13.49                                |
| 2VISI.803                                 | 02/21/2019           |  |  | 02/21/2019 | 2-14(B) Payroll |           |                                      |
| 10-7421                                   |                      |  | Payable Account                                |            |                 | -28.01    | 0.00                                 |
| 10-8101                                   |                      |  | Cash Account                                   |            |                 | 0.00      | 28.01                                |
| Invoice Total:                            |                      |  |  |            |                 | -28.01    | 28.01                                |
| 2VISI1.802                                | 02/07/2019           |  |  | 02/07/2019 | 2-19(A) Payroll |           |                                      |
| 10-7421                                   |                      |  | Payable Account                                |            |                 | -27.20    | 0.00                                 |
| 10-8101                                   |                      |  | Cash Account                                   |            |                 | 0.00      | 27.20                                |
| Invoice Total:                            |                      |  |  |            |                 | -27.20    | 27.20                                |
| 2VISI1.803                                | 02/21/2019           |  |  | 02/21/2019 | 2-14(B) Payroll |           |                                      |
| 10-7421                                   |                      |  | Payable Account                                |            |                 | -27.20    | 0.00                                 |
| 10-8101                                   |                      |  | Cash Account                                   |            |                 | 0.00      | 27.20                                |
| Invoice Total:                            |                      |  |  |            |                 | -27.20    | 27.20                                |
| 3VISI.802                                 | 02/07/2019           |  |  | 02/07/2019 | 2-19(A) Payroll |           |                                      |
| 10-100-10-0010-0200-201-0000              |                      |  | Elementary Teacher Benefits                    |            |                 | -23.74    | 23.74                                |
| 10-100-10-0010-0200-400-0000              |                      |  | Elem Paraprof Benefit                          |            |                 | -6.04     | 6.04                                 |
| 10-100-12-0040-0200-201-3141              |                      |  | Pre-School Teacher Benefits                    |            |                 | -6.04     | 6.04                                 |
| 10-100-19-0010-0200-206-4010              |                      |  | Title I Teacher Benefits                       |            |                 | -4.77     | 4.77                                 |
| 10-100-19-0010-0200-206-4367              |                      |  | Title IIA Teacher Benefits                     |            |                 | -1.27     | 1.27                                 |
| 10-100-19-0010-0200-400-4010              |                      |  | Title I Paraprof Benefits                      |            |                 | -6.04     | 6.04                                 |
| 10-100-20-2400-0200-105-0000              |                      |  | Elem Principal Benefits                        |            |                 | -6.04     | 6.04                                 |

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Fiscal Year: 2019

| Check Number<br>Invoice<br>Account Number | Date<br>Invoice Date | Vendor ID<br>PO Number | Vendor Name<br>Ereq Num<br>Account Description | PO Date    | Description     | Payable | Direct Deposit<br>Accrued<br>Payment |
|---|----------------------|------------------------|--|------------|-----------------|---------|--------------------------------------|
| 10-100-20-2400-0200-500-0000              |                      |                        | Elem Office Benefits                           |            |                 | -6.04   | 6.04                                 |
| 10-200-20-2400-0200-105-0000              |                      |                        | MS Principal Benefits                          |            |                 | -5.00   | 5.00                                 |
| 10-200-20-2400-0200-500-0000              |                      |                        | MS Office Benefits                             |            |                 | -2.06   | 2.06                                 |
| 10-500-10-0020-0200-201-0000              |                      |                        | MS Teacher Benefits                            |            |                 | -18.11  | 18.11                                |
| 10-500-10-0100-0200-201-3120              |                      |                        | Agriculture Benefits                           |            |                 | -6.04   | 6.04                                 |
| 10-500-10-0300-0200-201-0000              |                      |                        | Business Benefits                              |            |                 | -3.87   | 3.87                                 |
| 10-500-10-0500-0200-201-0000              |                      |                        | English Benefits                               |            |                 | -9.54   | 9.54                                 |
| 10-500-10-0600-0200-201-0000              |                      |                        | Foreign Lang. Benefits                         |            |                 | -1.70   | 1.70                                 |
| 10-500-10-0800-0200-201-0000              |                      |                        | Physical Curriculum Benefits                   |            |                 | -2.59   | 2.59                                 |
| 10-500-10-1100-0200-201-0000              |                      |                        | Math Benefits                                  |            |                 | -6.89   | 6.89                                 |
| 10-500-10-1300-0200-201-0000              |                      |                        | Natural Science Benefit                        |            |                 | -6.04   | 6.04                                 |
| 10-500-10-1500-0200-201-0000              |                      |                        | Social Science Benefits                        |            |                 | -3.02   | 3.02                                 |
| 10-500-10-1800-0200-210-0000              |                      |                        | CoCurr Athletic Benefit (cert.)                |            |                 | -0.60   | 0.60                                 |
| 10-500-20-2400-0200-105-0000              |                      |                        | Hs Principal Benefit                           |            |                 | -9.98   | 9.98                                 |
| 10-500-20-2400-0200-500-0000              |                      |                        | Hs Office Benefits                             |            |                 | -3.98   | 3.98                                 |
| 10-600-12-1700-0200-201-3130              |                      |                        | Special Ed Teacher Benefits                    |            |                 | -6.04   | 6.04                                 |
| 10-600-12-1700-0200-400-3130              |                      |                        | Special Ed Paraprof Benefit                    |            |                 | -15.10  | 15.10                                |
| 10-600-20-2120-0200-211-0000              |                      |                        | Counselor Benefits                             |            |                 | -12.08  | 12.08                                |
| 10-600-20-2220-0200-400-0000              |                      |                        | Librarian Benefits                             |            |                 | -6.04   | 6.04                                 |
| 10-600-20-2220-0200-411-0000              |                      |                        | Library Paraprof Benefits                      |            |                 | -6.04   | 6.04                                 |
| 10-600-20-2300-0200-100-0000              |                      |                        | Administration Benefits                        |            |                 | -6.36   | 6.36                                 |
| 10-600-20-2510-0200-103-0000              |                      |                        | Business Manager Benefits                      |            |                 | -5.96   | 5.96                                 |
| 10-600-20-2840-0200-382-0000              |                      |                        | Technology Benefits                            |            |                 | -6.04   | 6.04                                 |
| 10-710-20-2600-0200-600-0000              |                      |                        | Maintenance Benefits                           |            |                 | -24.16  | 24.16                                |
| 10-720-20-2700-0200-103-3160              |                      |                        | Trans Supervisor Benefits                      |            |                 | -6.04   | 6.04                                 |
| 10-720-20-2700-0200-602-3160              |                      |                        | Driver Benefits                                |            |                 | -41.07  | 41.07                                |
| Invoice Total:                            |                      |                        |  |            |                 | -274.33 | 274.33                               |
| 3VISI.803                                 | 02/21/2019           |                        |  | 02/21/2019 | 2-14(B) Payroll |         |                                      |
| 10-100-10-0010-0200-201-0000              |                      |                        | Elementary Teacher Benefits                    |            |                 | -23.74  | 23.74                                |
| 10-100-10-0010-0200-400-0000              |                      |                        | Elem Paraprof Benefit                          |            |                 | -6.04   | 6.04                                 |
| 10-100-12-0040-0200-201-3141              |                      |                        | Pre-School Teacher Benefits                    |            |                 | -6.04   | 6.04                                 |
| 10-100-19-0010-0200-206-4010              |                      |                        | Title I Teacher Benefits                       |            |                 | -3.38   | 3.38                                 |
| 10-100-19-0010-0200-400-4010              |                      |                        | Title I Paraprof Benefits                      |            |                 | -6.04   | 6.04                                 |
| 10-100-20-2400-0200-105-0000              |                      |                        | Elem Principal Benefits                        |            |                 | -6.04   | 6.04                                 |
| 10-100-20-2400-0200-500-0000              |                      |                        | Elem Office Benefits                           |            |                 | -6.04   | 6.04                                 |
| 10-102-10-0010-0200-201-4358              |                      |                        | REAP Teacher Benefit                           |            |                 | -2.66   | 2.66                                 |
| 10-200-20-2400-0200-105-0000              |                      |                        | MS Principal Benefits                          |            |                 | -5.00   | 5.00                                 |
| 10-200-20-2400-0200-500-0000              |                      |                        | MS Office Benefits                             |            |                 | -2.06   | 2.06                                 |
| 10-500-10-0020-0200-201-0000              |                      |                        | MS Teacher Benefits                            |            |                 | -18.11  | 18.11                                |
| 10-500-10-0100-0200-201-3120              |                      |                        | Agriculture Benefits                           |            |                 | -6.04   | 6.04                                 |
| 10-500-10-0300-0200-201-0000              |                      |                        | Business Benefits                              |            |                 | -3.87   | 3.87                                 |
| 10-500-10-0500-0200-201-0000              |                      |                        | English Benefits                               |            |                 | -9.54   | 9.54                                 |
| 10-500-10-0600-0200-201-0000              |                      |                        | Foreign Lang. Benefits                         |            |                 | -1.70   | 1.70                                 |
| 10-500-10-0800-0200-201-0000              |                      |                        | Physical Curriculum Benefits                   |            |                 | -2.59   | 2.59                                 |
| 10-500-10-1100-0200-201-0000              |                      |                        | Math Benefits                                  |            |                 | -6.89   | 6.89                                 |
| 10-500-10-1300-0200-201-0000              |                      |                        | Natural Science Benefit                        |            |                 | -6.04   | 6.04                                 |
| 10-500-10-1500-0200-201-0000              |                      |                        | Social Science Benefits                        |            |                 | -3.02   | 3.02                                 |
| 10-500-10-1800-0200-210-0000              |                      |                        | CoCurr Athletic Benefit (cert.)                |            |                 | -0.60   | 0.60                                 |
| 10-500-20-2400-0200-105-0000              |                      |                        | Hs Principal Benefit                           |            |                 | -9.98   | 9.98                                 |

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| Check Number                       | Date         | Vendor ID | Vendor Name                      | PO Date    | Description        | Payable            | Direct Deposit<br>Accrued<br>Payment |
|------------------------------------|--------------|-----------|----------------------------------|------------|--------------------|--------------------|--------------------------------------|
| Invoice<br>Account Number          | Invoice Date | PO Number | Ereq Num<br>Account Description  | PO Date    | Description        | Payable            | Payment                              |
| 10-500-20-2400-0200-500-0000       |              |           | Hs Office Benefits               |            |                    | -3.98              | 3.98                                 |
| 10-600-12-1700-0200-201-3130       |              |           | Special Ed Teacher Benefits      |            |                    | -6.04              | 6.04                                 |
| 10-600-12-1700-0200-400-3130       |              |           | Special Ed Paraprof Benefit      |            |                    | -15.10             | 15.10                                |
| 10-600-20-2120-0200-211-0000       |              |           | Counselor Benefits               |            |                    | -12.08             | 12.08                                |
| 10-600-20-2220-0200-400-0000       |              |           | Librarian Benefits               |            |                    | -6.04              | 6.04                                 |
| 10-600-20-2220-0200-411-0000       |              |           | Library Paraprof Benefits        |            |                    | -6.04              | 6.04                                 |
| 10-600-20-2300-0200-100-0000       |              |           | Administration Benefits          |            |                    | -6.36              | 6.36                                 |
| 10-600-20-2510-0200-103-0000       |              |           | Business Manager Benefits        |            |                    | -5.96              | 5.96                                 |
| 10-600-20-2840-0200-382-0000       |              |           | Technology Benefits              |            |                    | -6.04              | 6.04                                 |
| 10-710-20-2600-0200-600-0000       |              |           | Maintenance Benefits             |            |                    | -24.16             | 24.16                                |
| 10-720-20-2700-0200-103-3160       |              |           | Trans Supervisor Benefits        |            |                    | -6.04              | 6.04                                 |
| 10-720-20-2700-0200-602-3160       |              |           | Driver Benefits                  |            |                    | -55.69             | 55.69                                |
| Invoice Total:                     |              |           |                                  |            |                    | -288.95            | 288.95                               |
| Check Total:                       |              |           |                                  |            |                    | -659.18            | 659.18                               |
|                                    |              |           |                                  |            |                    |                    |                                      |
| 00107169                           | 02/27/2019   | RELADYNE  | RelaDyne West                    |            |                    |                    |                                      |
| 572076                             | 02/27/2019   | 00030243  |                                  | 02/25/2019 | 2-19 Gas (2.26)    |                    |                                      |
| 10-720-20-2700-0626-000-3160       |              |           | Gasoline                         |            |                    | -2,436.85          | 2,436.85                             |
| Invoice Total:                     |              |           |                                  |            |                    | -2,436.85          | 2,436.85                             |
| Check Total:                       |              |           |                                  |            |                    | -2,436.85          | 2,436.85                             |
| <b>10 - GENERAL FUND</b>           |              |           |                                  |            |                    | <b>-196,895.52</b> | <b>196,895.52</b>                    |
|                                    |              |           |                                  |            |                    |                    |                                      |
| <b>18 - INSURANCE RESERVE FUND</b> |              |           |                                  |            |                    |                    |                                      |
| Bank Account :E - Community Bank   |              |           |                                  |            |                    |                    |                                      |
| 00041065                           | 02/21/2019   | RAS       | Risk Administrative Services     |            |                    |                    |                                      |
| 3573299                            | 02/14/2019   |           |                                  | 02/14/2019 | 2-19 Worker's Comp |                    |                                      |
| 18-800-00-2850-0526-000-0000       |              |           | Worker's Comp Insurance          |            |                    | -2,020.83          | 2,020.83                             |
| Invoice Total:                     |              |           |                                  |            |                    | -2,020.83          | 2,020.83                             |
| Check Total:                       |              |           |                                  |            |                    | -2,020.83          | 2,020.83                             |
| <b>18 - INSURANCE RESERVE FUND</b> |              |           |                                  |            |                    | <b>-2,020.83</b>   | <b>2,020.83</b>                      |
|                                    |              |           |                                  |            |                    |                    |                                      |
| <b>21 - FOOD SERVICE FUND</b>      |              |           |                                  |            |                    |                    |                                      |
| Bank Account :C - Community Bank   |              |           |                                  |            |                    |                    |                                      |
| 00033232                           | 02/07/2019   | COLOST T  | Colorado St. Treas.              |            |                    |                    |                                      |
| 2COIT.802                          | 02/07/2019   |           |                                  | 02/07/2019 | 2-19(A) Payroll    |                    |                                      |
| 21-7421                            |              |           | Payable Account                  |            |                    | -44.80             | 0.00                                 |
| 21-8101                            |              |           | Cash Account                     |            |                    | 0.00               | 44.80                                |
| Invoice Total:                     |              |           |                                  |            |                    | -44.80             | 44.80                                |
| Check Total:                       |              |           |                                  |            |                    | -44.80             | 44.80                                |
|                                    |              |           |                                  |            |                    |                    |                                      |
| 00033233                           | 02/07/2019   | DOVESUPE  | Dove Creek Superette             |            |                    |                    |                                      |
| 153132                             | 02/05/2019   | 00030213  |                                  | 02/05/2019 | 1-19 Food          |                    |                                      |
| 21-740-00-3100-0630-000-4555       |              |           | Lunch Food And Milk              |            |                    | -72.25             | 72.25                                |
| Invoice Total:                     |              |           |                                  |            |                    | -72.25             | 72.25                                |
| Check Total:                       |              |           |                                  |            |                    | -72.25             | 72.25                                |
|                                    |              |           |                                  |            |                    |                    |                                      |
| 00033234                           | 02/07/2019   | FDPACCOU  | CDHS - Food Distribution Program |            |                    |                    |                                      |
| 2826                               | 02/05/2019   | 00030214  |                                  | 02/05/2019 | 2-19 Food          |                    |                                      |
| 21-740-00-3100-0630-000-4555       |              |           | Lunch Food And Milk              |            |                    | -5.00              | 5.00                                 |
| Invoice Total:                     |              |           |                                  |            |                    | -5.00              | 5.00                                 |
| Check Total:                       |              |           |                                  |            |                    | -5.00              | 5.00                                 |

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| Check Number                 | Date         | Vendor ID | Vendor Name             |            |                 |           | Direct Deposit |
|------------------------------|--------------|-----------|-------------------------|------------|-----------------|-----------|----------------|
| Invoice                      | Invoice Date | PO Number | Ereq Num                | PO Date    | Description     | Payable   | Accrued        |
| Account Number               |              |           | Account Description     |            |                 |           | Payment        |
| 00033235                     | 02/07/2019   | IRS       | United States Treasury  |            |                 |           |                |
| 2FICM.802                    | 02/07/2019   |           |                         | 02/07/2019 | 2-19(A) Payroll |           |                |
| 21-7421                      |              |           | Payable Account         |            |                 | -25.95    | 0.00           |
| 21-8101                      |              |           | Cash Account            |            |                 | 0.00      | 25.95          |
|                              |              |           |                         |            | Invoice Total:  | -25.95    | 25.95          |
| 2USIT.802                    | 02/07/2019   |           |                         | 02/07/2019 | 2-19(A) Payroll |           |                |
| 21-7421                      |              |           | Payable Account         |            |                 | -81.97    | 0.00           |
| 21-8101                      |              |           | Cash Account            |            |                 | 0.00      | 81.97          |
|                              |              |           |                         |            | Invoice Total:  | -81.97    | 81.97          |
| 3FICM.802                    | 02/07/2019   |           |                         | 02/07/2019 | 2-19(A) Payroll |           |                |
| 21-740-00-3100-0200-600-4553 |              |           | Breakfast Benefits      |            |                 | -7.29     | 7.29           |
| 21-740-00-3100-0200-600-4555 |              |           | Lunch Benefits          |            |                 | -18.66    | 18.66          |
|                              |              |           |                         |            | Invoice Total:  | -25.95    | 25.95          |
|                              |              |           |                         |            | Check Total:    | -133.87   | 133.87         |
| 00033236                     | 02/07/2019   | LABATT    | LaBatt Food Services    |            |                 |           |                |
| 12309590                     | 02/05/2019   | 00030217  |                         | 02/05/2019 | 1-19 Food       |           |                |
| 21-740-00-3100-0630-000-4553 |              |           | Breakfast Food and Milk |            |                 | -827.05   | 827.05         |
| 21-740-00-3100-0630-000-4555 |              |           | Lunch Food And Milk     |            |                 | -2,806.95 | 2,806.95       |
| 21-740-00-3100-0690-000-4555 |              |           | Non-food Supplies       |            |                 | -47.80    | 47.80          |
|                              |              |           |                         |            | Invoice Total:  | -3,681.80 | 3,681.80       |
|                              |              |           |                         |            | Check Total:    | -3,681.80 | 3,681.80       |
| 00033237                     | 02/07/2019   | MEADOWGO  | Meadowgold              |            |                 |           |                |
| 40202131                     | 02/05/2019   | 00030218  |                         | 02/05/2019 | 1-19 Food       |           |                |
| 21-740-00-3100-0630-000-4553 |              |           | Breakfast Food and Milk |            |                 | -286.80   | 286.80         |
| 21-740-00-3100-0630-000-4555 |              |           | Lunch Food And Milk     |            |                 | -467.94   | 467.94         |
|                              |              |           |                         |            | Invoice Total:  | -754.74   | 754.74         |
|                              |              |           |                         |            | Check Total:    | -754.74   | 754.74         |
| 00033238                     | 02/07/2019   | PERA      | PERA                    |            |                 |           |                |
| 2PERA.802                    | 02/07/2019   |           |                         | 02/07/2019 | 2-19(A) Payroll |           |                |
| 21-7421                      |              |           | Payable Account         |            |                 | -143.18   | 0.00           |
| 21-8101                      |              |           | Cash Account            |            |                 | 0.00      | 143.18         |
|                              |              |           |                         |            | Invoice Total:  | -143.18   | 143.18         |
| 3PERA.802                    | 02/07/2019   |           |                         | 02/07/2019 | 2-19(A) Payroll |           |                |
| 21-740-00-3100-0200-600-4553 |              |           | Breakfast Benefits      |            |                 | -101.38   | 101.38         |
| 21-740-00-3100-0200-600-4555 |              |           | Lunch Benefits          |            |                 | -259.26   | 259.26         |
|                              |              |           |                         |            | Invoice Total:  | -360.64   | 360.64         |
|                              |              |           |                         |            | Check Total:    | -503.82   | 503.82         |
| 00033239                     | 02/07/2019   | PERA401K  | P.e.r.a. 401(k)         |            |                 |           |                |
| 2DEDX.802                    | 02/07/2019   |           |                         | 02/07/2019 | 2-19(A) Payroll |           |                |
| 21-7421                      |              |           | Payable Account         |            |                 | -8.01     | 0.00           |
| 21-8101                      |              |           | Cash Account            |            |                 | 0.00      | 8.01           |
|                              |              |           |                         |            | Invoice Total:  | -8.01     | 8.01           |
|                              |              |           |                         |            | Check Total:    | -8.01     | 8.01           |
| 00033241                     | 02/21/2019   | AFLAC     | AFLAC Inc.              |            |                 |           |                |
| 2AFL1.802                    | 02/07/2019   |           |                         | 02/07/2019 | 2-19(A) Payroll |           |                |
| 21-7421                      |              |           | Payable Account         |            |                 | -14.63    | 0.00           |
| 21-8101                      |              |           | Cash Account            |            |                 | 0.00      | 14.63          |

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| Check Number<br>Invoice<br>Account Number | Date<br>Invoice Date | Vendor ID<br>PO Number | Vendor Name<br>Ereq Num<br>Account Description | PO Date    | Description     | Payable | Direct Deposit<br>Accrued<br>Payment |
|---|----------------------|------------------------|--|------------|-----------------|---------|--------------------------------------|
|   |                      |                        |  |            | Invoice Total:  | -14.63  | 14.63                                |
| 2AFL1.803                                 | 02/21/2019           |                        |  | 02/21/2019 | 2-14(B) Payroll |         |                                      |
| 21-7421                                   |                      |                        | Payable Account                                |            |                 | -14.63  | 0.00                                 |
| 21-8101                                   |                      |                        | Cash Account                                   |            |                 | 0.00    | 14.63                                |
|   |                      |                        |  |            | Invoice Total:  | -14.63  | 14.63                                |
|   |                      |                        |  |            | Check Total:    | -29.26  | 29.26                                |
| 00033242                                  | 02/21/2019           | AMERFIDE               | American Fidelity                              |            |                 |         |                                      |
| 2AFAD.802                                 | 02/07/2019           |                        |  | 02/07/2019 | 2-19(A) Payroll |         |                                      |
| 21-7421                                   |                      |                        | Payable Account                                |            |                 | -10.57  | 0.00                                 |
| 21-8101                                   |                      |                        | Cash Account                                   |            |                 | 0.00    | 10.57                                |
|   |                      |                        |  |            | Invoice Total:  | -10.57  | 10.57                                |
| 2AFAD.803                                 | 02/21/2019           |                        |  | 02/21/2019 | 2-14(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                                |
| 00033243                                  | 02/21/2019           | COLOST T               | Colorado St. Treas.                            |            |                 |         |                                      |
| 2COIT.803                                 | 02/21/2019           |                        |  | 02/21/2019 | 2-14(B) Payroll |         |                                      |
| 21-7421                                   |                      |                        | Payable Account                                |            |                 | -25.26  | 0.00                                 |
| 21-8101                                   |                      |                        | Cash Account                                   |            |                 | 0.00    | 25.26                                |
|   |                      |                        |  |            | Invoice Total:  | -25.26  | 25.26                                |
|   |                      |                        |  |            | Check Total:    | -25.26  | 25.26                                |
| 00033244                                  | 02/21/2019           | DELTA                  | Delta Dental of Colorado                       |            |                 |         |                                      |
| 3AMDE.802                                 | 02/07/2019           |                        |  | 02/07/2019 | 2-19(A) Payroll |         |                                      |
| 21-740-00-3100-0200-600-4553              |                      |                        | Breakfast Benefits                             |            |                 | -7.09   | 7.09                                 |
| 21-740-00-3100-0200-600-4555              |                      |                        | Lunch Benefits                                 |            |                 | -35.85  | 35.85                                |
|   |                      |                        |  |            | Invoice Total:  | -42.94  | 42.94                                |
| 3AMDE.803                                 | 02/21/2019           |                        |  | 02/21/2019 | 2-14(B) Payroll |         |                                      |
| 21-740-00-3100-0200-600-4553              |                      |                        | Breakfast Benefits                             |            |                 | -7.09   | 7.09                                 |
| 21-740-00-3100-0200-600-4555              |                      |                        | Lunch Benefits                                 |            |                 | -35.85  | 35.85                                |
|   |                      |                        |  |            | Invoice Total:  | -42.94  | 42.94                                |
|   |                      |                        |  |            | Check Total:    | -85.88  | 85.88                                |
| 00033245                                  | 02/21/2019           | IRS                    | United States Treasury                         |            |                 |         |                                      |
| 2FICM.803                                 | 02/21/2019           |                        |  | 02/21/2019 | 2-14(B) Payroll |         |                                      |
| 21-7421                                   |                      |                        | Payable Account                                |            |                 | -27.89  | 0.00                                 |
| 21-8101                                   |                      |                        | Cash Account                                   |            |                 | 0.00    | 27.89                                |
|   |                      |                        |  |            | Invoice Total:  | -27.89  | 27.89                                |
| 2USIT.803                                 | 02/21/2019           |                        |  | 02/21/2019 | 2-14(B) Payroll |         |                                      |
| 21-7421                                   |                      |                        | Payable Account                                |            |                 | -62.46  | 0.00                                 |
| 21-8101                                   |                      |                        | Cash Account                                   |            |                 | 0.00    | 62.46                                |
|   |                      |                        |  |            | Invoice Total:  | -62.46  | 62.46                                |
| 3FICM.803                                 | 02/21/2019           |                        |  | 02/21/2019 | 2-14(B) Payroll |         |                                      |
| 21-740-00-3100-0200-600-4553              |                      |                        | Breakfast Benefits                             |            |                 | -9.59   | 9.59                                 |
| 21-740-00-3100-0200-600-4555              |                      |                        | Lunch Benefits                                 |            |                 | -18.30  | 18.30                                |
|   |                      |                        |  |            | Invoice Total:  | -27.89  | 27.89                                |
|   |                      |                        |  |            | Check Total:    | -118.24 | 118.24                               |
| 00033246                                  | 02/21/2019           | PERA                   | PERA   |            |                 |         |                                      |

# Check Journal

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| Check Number                     | Date         | Vendor ID | Vendor Name                   |            |                 |                  | Direct Deposit  |
|----------------------------------|--------------|-----------|-------------------------------|------------|-----------------|------------------|-----------------|
| Invoice                          | Invoice Date | PO Number | Ereq Num                      | PO Date    | Description     | Payable          | Accrued         |
| Account Number                   |              |           | Account Description           |            |                 |                  | Payment         |
| 2PERA.803                        | 02/21/2019   |           |                               | 02/21/2019 | 2-14(B) Payroll |                  |                 |
| 21-7421                          |              |           | Payable Account               |            |                 | -153.83          | 0.00            |
| 21-8101                          |              |           | Cash Account                  |            |                 | 0.00             | 153.83          |
|                                  |              |           |                               |            | Invoice Total:  | -153.83          | 153.83          |
| 3PERA.803                        | 02/21/2019   |           |                               | 02/21/2019 | 2-14(B) Payroll |                  |                 |
| 21-740-00-3100-0200-600-4553     |              |           | Breakfast Benefits            |            |                 | -133.27          | 133.27          |
| 21-740-00-3100-0200-600-4555     |              |           | Lunch Benefits                |            |                 | -254.21          | 254.21          |
|                                  |              |           |                               |            | Invoice Total:  | -387.48          | 387.48          |
|                                  |              |           |                               |            | Check Total:    | -541.31          | 541.31          |
| 00033247                         | 02/21/2019   | ANTHBCBS  | Anthem Blue Cross Blue Shield |            |                 |                  |                 |
| 3EMPH.802                        | 02/07/2019   |           |                               | 02/07/2019 | 2-19(A) Payroll |                  |                 |
| 21-740-00-3100-0200-600-4553     |              |           | Breakfast Benefits            |            |                 | -101.04          | 101.04          |
| 21-740-00-3100-0200-600-4555     |              |           | Lunch Benefits                |            |                 | -511.36          | 511.36          |
|                                  |              |           |                               |            | Invoice Total:  | -612.40          | 612.40          |
| 3EMPH.803                        | 02/21/2019   |           |                               | 02/21/2019 | 2-14(B) Payroll |                  |                 |
| 21-740-00-3100-0200-600-4553     |              |           | Breakfast Benefits            |            |                 | -101.05          | 101.05          |
| 21-740-00-3100-0200-600-4555     |              |           | Lunch Benefits                |            |                 | -511.35          | 511.35          |
|                                  |              |           |                               |            | Invoice Total:  | -612.40          | 612.40          |
|                                  |              |           |                               |            | Check Total:    | -1,224.80        | 1,224.80        |
| 00033248                         | 02/26/2019   | VISION    | VSP                           |            |                 |                  |                 |
| 3VISI.802                        | 02/07/2019   |           |                               | 02/07/2019 | 2-19(A) Payroll |                  |                 |
| 21-740-00-3100-0200-600-4553     |              |           | Breakfast Benefits            |            |                 | -1.99            | 1.99            |
| 21-740-00-3100-0200-600-4555     |              |           | Lunch Benefits                |            |                 | -10.09           | 10.09           |
|                                  |              |           |                               |            | Invoice Total:  | -12.08           | 12.08           |
| 3VISI.803                        | 02/21/2019   |           |                               | 02/21/2019 | 2-14(B) Payroll |                  |                 |
| 21-740-00-3100-0200-600-4553     |              |           | Breakfast Benefits            |            |                 | -1.99            | 1.99            |
| 21-740-00-3100-0200-600-4555     |              |           | Lunch Benefits                |            |                 | -10.09           | 10.09           |
|                                  |              |           |                               |            | Invoice Total:  | -12.08           | 12.08           |
|                                  |              |           |                               |            | Check Total:    | -24.16           | 24.16           |
| <b>21 - FOOD SERVICE FUND</b>    |              |           |                               |            |                 | <b>-7,274.34</b> | <b>7,274.34</b> |
| <b>55 - TEACHERAGE FUND</b>      |              |           |                               |            |                 |                  |                 |
| Bank Account :D - Community Bank |              |           |                               |            |                 |                  |                 |
| 00011388                         | 02/07/2019   | CARHFEED  | Carhart Feed & Seed           |            |                 |                  |                 |
| 520519                           | 02/05/2019   | 00030212  |                               | 02/05/2019 | 1-19 Supplies   |                  |                 |
| 55-980-00-3200-0610-000-0000     |              |           | General Supplies              |            |                 | -33.58           | 33.58           |
|                                  |              |           |                               |            | Invoice Total:  | -33.58           | 33.58           |
|                                  |              |           |                               |            | Check Total:    | -33.58           | 33.58           |
| 00011389                         | 02/07/2019   | EMPIELEC  | Empire Electric Inc.          |            |                 |                  |                 |
| 1-19                             | 02/05/2019   |           |                               | 02/05/2019 | 1-19 Electric   |                  |                 |
| 55-980-00-3200-0620-000-0000     |              |           | Energy                        |            |                 | -404.13          | 404.13          |
|                                  |              |           |                               |            | Invoice Total:  | -404.13          | 404.13          |
|                                  |              |           |                               |            | Check Total:    | -404.13          | 404.13          |
| 00011390                         | 02/07/2019   | SANMIGU   | San Miguel Power Inc          |            |                 |                  |                 |
| 1-19                             | 02/05/2019   |           |                               | 02/05/2019 | 1-19 Electric   |                  |                 |
| 55-980-00-3200-0620-000-0000     |              |           | Energy                        |            |                 | -21.00           | 21.00           |
|                                  |              |           |                               |            | Invoice Total:  | -21.00           | 21.00           |

# Check Journal

Fiscal Year: 2019

| Check Number<br>Invoice<br>Account Number | Date<br>Invoice Date | Vendor ID<br>Invoice Date<br>PO Number | Vendor Name<br>Ereq Num<br>Account Description | PO Date    | Description | Payable            | Direct Deposit<br>Accrued<br>Payment |
|---|----------------------|--|--|------------|-------------|--------------------|--------------------------------------|
| Check Total:                              |                      |  |  |            |             | -21.00             | 21.00                                |
| 00011391                                  | 02/07/2019           | TOWNOFDO                               | Town Of Dove Creek                             |            |             |                    |                                      |
| 1-19                                      | 02/05/2019           |  |  | 02/05/2019 | 1-19 Water  |                    |                                      |
| 55-980-00-3200-0411-000-0000              |                      |  | Water  |            |             | -252.00            | 252.00                               |
| Invoice Total:                            |                      |  |  |            |             | -252.00            | 252.00                               |
| Check Total:                              |                      |  |  |            |             | -252.00            | 252.00                               |
| 00011392                                  | 02/07/2019           | TOWNOFRI                               | Town Of Rico                                   |            |             |                    |                                      |
| 1-19                                      | 02/05/2019           |  |  | 02/05/2019 | 1-19 Water  |                    |                                      |
| 55-980-00-3200-0411-000-0000              |                      |  | Water  |            |             | -66.00             | 66.00                                |
| Invoice Total:                            |                      |  |  |            |             | -66.00             | 66.00                                |
| Check Total:                              |                      |  |  |            |             | -66.00             | 66.00                                |
| 00011393                                  | 02/07/2019           | ATMOS                                  | Atmos Energy                                   |            |             |                    |                                      |
| 1-19                                      | 02/05/2019           |  |  | 02/05/2019 | 1-19 Gas    |                    |                                      |
| 55-980-00-3200-0620-000-0000              |                      |  | Energy   |            |             | -312.20            | 312.20                               |
| Invoice Total:                            |                      |  |  |            |             | -312.20            | 312.20                               |
| 1-19 T                                    | 02/07/2019           |  |  | 02/07/2019 | 1-19 Gas    |                    |                                      |
| 55-980-00-3200-0620-000-0000              |                      |  | Energy   |            |             | -312.20            | 312.20                               |
| Invoice Total:                            |                      |  |  |            |             | -312.20            | 312.20                               |
| Check Total:                              |                      |  |  |            |             | -624.40            | 624.40                               |
| 00011394                                  | 02/07/2019           |  | Atmos Energy                                   |            |             |                    |                                      |
| 1-19 p                                    | 02/07/2019           |  |  | 02/07/2019 | 1-19 Gas    |                    |                                      |
| 55-980-00-3200-0620-000-0000              |                      |  | Energy   |            |             | -312.20            | 312.20                               |
| Invoice Total:                            |                      |  |  |            |             | -312.20            | 312.20                               |
| Check Total:                              |                      |  |  |            |             | -312.20            | 312.20                               |
| <b>55 - TEACHERAGE FUND</b>               |                      |  |  |            |             | <b>-1,713.31</b>   | <b>1,713.31</b>                      |
| <b>Total of Computer Checks</b>           |                      |  |  |            |             | <b>-207,904.00</b> | <b>207,904.00</b>                    |

Fund Summary

|                             |             |            |
|-----------------------------|-------------|------------|
| 10 - GENERAL FUND           | -196,895.52 | 196,895.52 |
| 18 - INSURANCE RESERVE FUND | -2,020.83   | 2,020.83   |
| 21 - FOOD SERVICE FUND      | -7,274.34   | 7,274.34   |
| 55 - TEACHERAGE FUND        | -1,713.31   | 1,713.31   |

Payroll Summary

|  |            |           |
|--|------------|-----------|
| 01/17/2019 - 10 GENERAL FUND - 2 Code      | 0.00       | 0.00      |
| 01/17/2019 - 10 GENERAL FUND - 3 Code      | 0.00       | 0.00      |
| 02/07/2019 - 10 GENERAL FUND - 2 Code      | -16,565.94 | 16,565.94 |
| 02/07/2019 - 10 GENERAL FUND - 3 Code      | -30,227.73 | 30,227.73 |
| 02/07/2019 - 21 FOOD SERVICE FUND - 2 Code | -329.11    | 329.11    |
| 02/07/2019 - 21 FOOD SERVICE FUND - 3 Code | -1,054.01  | 1,054.01  |
| 02/21/2019 - 10 GENERAL FUND - 2 Code      | -15,265.62 | 15,265.62 |
| 02/21/2019 - 10 GENERAL FUND - 3 Code      | -29,525.24 | 29,525.24 |
| 02/21/2019 - 21 FOOD SERVICE FUND - 2 Code | -294.64    | 294.64    |
| 02/21/2019 - 21 FOOD SERVICE FUND - 3 Code | -1,082.79  | 1,082.79  |



