

Check Journal

Fiscal Year: 2019

| Check Number Invoice Account Number | Date Invoice Date | Vendor ID PO Number | Vendor Name Ereq Num Account Description | PO Date | Description | Payable | Direct Deposit Accrued Payment |
|---|----------------------|------------------------|--|------------|---------------------------|-----------|--------------------------------------|
| Journal Number: 670 | | | Check Journal | | Posted: 02/04/2019 | | |
| Computer Checks | | | | | | | |
| 10 - GENERAL FUND | | | | | | | |
| Bank Account :A - Community Bank | | | | | | | |
| 00106991 | 01/03/2019 | COLOST T | Colorado St. Treas. | | | | |
| 2COIT.797 | 01/03/2019 | | | 01/03/2019 | 1-19(A) Payroll | | |
| 10-7421 | | | Payable Account | | | -1,957.06 | 0.00 |
| 10-8101 | | | Cash Account | | | 0.00 | 1,957.06 |
| | | | | | Invoice Total: | -1,957.06 | 1,957.06 |
| 2COIT.798 | 01/02/2019 | | | 01/02/2019 | PR Manual Check | | |
| 10-7421 | | | Payable Account | | | -1,372.00 | 0.00 |
| 10-8101 | | | Cash Account | | | 0.00 | 1,372.00 |
| | | | | | Invoice Total: | -1,372.00 | 1,372.00 |
| | | | | | Check Total: | -3,329.06 | 3,329.06 |
| 00106992 | 01/03/2019 | IRS | United States Treasury | | | | |
| 2FICM.797 | 01/03/2019 | | | 01/03/2019 | 1-19(A) Payroll | | |
| 10-7421 | | | Payable Account | | | -1,006.40 | 0.00 |
| 10-8101 | | | Cash Account | | | 0.00 | 1,006.40 |
| | | | | | Invoice Total: | -1,006.40 | 1,006.40 |
| 2FICM.798 | 01/02/2019 | | | 01/02/2019 | PR Manual Check | | |
| 10-7421 | | | Payable Account | | | -435.00 | 0.00 |
| 10-8101 | | | Cash Account | | | 0.00 | 435.00 |
| | | | | | Invoice Total: | -435.00 | 435.00 |
| 2USIT.797 | 01/03/2019 | | | 01/03/2019 | 1-19(A) Payroll | | |
| 10-7421 | | | Payable Account | | | -4,509.22 | 0.00 |
| 10-8101 | | | Cash Account | | | 0.00 | 4,509.22 |
| | | | | | Invoice Total: | -4,509.22 | 4,509.22 |
| 2USIT.798 | 01/02/2019 | | | 01/02/2019 | PR Manual Check | | |
| 10-7421 | | | Payable Account | | | -8,396.00 | 0.00 |
| 10-8101 | | | Cash Account | | | 0.00 | 8,396.00 |
| | | | | | Invoice Total: | -8,396.00 | 8,396.00 |
| 3FICM.797 | 01/03/2019 | | | 01/03/2019 | 1-19(A) Payroll | | |
| 10-100-10-0010-0200-201-0000 | | | Elementary Teacher Benefits | | | -160.33 | 160.33 |
| 10-100-10-0010-0200-201-3206 | | | READ Act Benefits | | | -7.01 | 7.01 |
| 10-100-10-0010-0200-204-0000 | | | Elementary Substitute Benefit | | | -0.73 | 0.73 |
| 10-100-10-0010-0200-400-0000 | | | Elem Paraprof Benefit | | | -13.50 | 13.50 |
| 10-100-12-0040-0200-201-3141 | | | Pre-School Teacher Benefits | | | -22.05 | 22.05 |
| 10-100-12-0040-0200-417-3141 | | | Pre-School Aide Benefits | | | -4.76 | 4.76 |
| 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 | | | -13.92 | 13.92 |
| 10-100-20-2400-0200-105-0000 | | | Elem Principal Benefits | | | -40.12 | 40.12 |
| 10-100-20-2400-0200-500-0000 | | | Elem Office Benefits | | | -13.34 | 13.34 |
| 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 | | | -70.02 | 70.02 |
| 10-500-10-0030-0200-204-0000 | | | Hs Sub Benefits | | | -0.72 | 0.72 |
| 10-500-10-0100-0200-201-3120 | | | Agriculture Benefits | | | -75.34 | 75.34 |

Check Journal

Fiscal Year: 2019

| Check Number Invoice Account Number | Date Invoice Date | Vendor ID PO Number | Vendor Name Ereq Num Account Description | PO Date | Description | Payable | Direct Deposit Accrued Payment |
|---|----------------------|------------------------|--|------------|-------------------|------------|--------------------------------------|
| 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 | | | -32.23 | 32.23 |
| 10-600-20-2120-0200-211-0000 | | | Counselor Benefits | | | -44.17 | 44.17 |
| 10-600-20-2220-0200-400-0000 | | | Librarian Benefits | | | -19.22 | 19.22 |
| 10-600-20-2220-0200-411-0000 | | | Library Paraprof Benefits | | | -16.42 | 16.42 |
| 10-600-20-2300-0200-100-0000 | | | Administration Benefits | | | -22.96 | 22.96 |
| 10-600-20-2300-0200-500-0000 | | | Administration Office Benefit | | | -4.45 | 4.45 |
| 10-600-20-2510-0200-103-0000 | | | Business Manager Benefits | | | -29.43 | 29.43 |
| 10-600-20-2510-0200-506-0000 | | | Business Secretary Benefits | | | -4.44 | 4.44 |
| 10-600-20-2840-0200-382-0000 | | | Technology Benefits | | | -14.18 | 14.18 |
| 10-710-20-2600-0200-600-0000 | | | Maintenance Benefits | | | -87.92 | 87.92 |
| 10-710-20-2600-0200-619-0000 | | | Groundskeeper Benefits | | | -0.59 | 0.59 |
| 10-720-20-2700-0200-103-3160 | | | Trans Supervisor Benefits | | | -24.52 | 24.52 |
| 10-720-20-2700-0200-602-3160 | | | Driver Benefits | | | -40.57 | 40.57 |
| 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 | | | -9.67 | 9.67 |
| 10-970-10-0090-0200-201-1011 | | | Colorado Education Initiative Benef | | | -5.77 | 5.77 |
| Invoice Total: | | | | | | -1,006.40 | 1,006.40 |
| 3FICM.798 | 01/02/2019 | | | 01/02/2019 | PR Manual Check | | |
| 10-100-10-0010-0200-201-0000 | | | Elementary Teacher Benefits | | | -435.00 | 435.00 |
| Invoice Total: | | | | | | -435.00 | 435.00 |
| Check Total: | | | | | | -15,788.02 | 15,788.02 |
| 00106993 | 01/03/2019 | OSTECAMM | Cammie Oster | | | | |
| 1-19(A) | 12/31/2018 | 00030166 | | 12/31/2018 | 1-19(A) Nurse Pay | | |
| 10-600-20-2130-0335-000-0000 | | | Contract With Nurse | | | -637.50 | 637.50 |
| Invoice Total: | | | | | | -637.50 | 637.50 |
| Check Total: | | | | | | -637.50 | 637.50 |
| 00106994 | 01/03/2019 | PERA | PERA | | | | |
| 2DEDP.797 | 01/03/2019 | | | 01/03/2019 | 1-19(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.797 | 01/03/2019 | | | 01/03/2019 | 1-19(A) Payroll | | |
| 10-7421 | | | Payable Account | | | -5,514.73 | 0.00 |
| 10-8101 | | | Cash Account | | | 0.00 | 5,514.73 |
| Invoice Total: | | | | | | -5,514.73 | 5,514.73 |
| 2PERAR.797 | 01/03/2019 | | | 01/03/2019 | 1-19(A) Payroll | | |
| 10-7421 | | | Payable Account | | | -33.74 | 0.00 |

Check Journal

Fiscal Year: 2019

| Check Number | Date | Vendor ID | Vendor Name | PO Date | Description | Payable | Direct Deposit Accrued Payment |
|------------------------------|--------------|-----------|-------------------------------------|------------|-----------------|------------|--------------------------------------|
| Invoice Account Number | Invoice Date | PO Number | Ereq Num Account Description | PO Date | Description | Payable | Payment |
| 10-8101 | | | Cash Account | | | 0.00 | 33.74 |
| | | | | | Invoice Total: | -33.74 | 33.74 |
| 3PERA.797 | 01/03/2019 | | | 01/03/2019 | 1-19(A) Payroll | | |
| 10-100-10-0010-0200-201-0000 | | | Elementary Teacher Benefits | | | -2,227.96 | 2,227.96 |
| 10-100-10-0010-0200-201-3206 | | | READ Act Benefits | | | -97.39 | 97.39 |
| 10-100-10-0010-0200-204-0000 | | | Elementary Substitute Benefit | | | -10.08 | 10.08 |
| 10-100-10-0010-0200-400-0000 | | | Elem Paraprof Benefit | | | -187.73 | 187.73 |
| 10-100-12-0040-0200-201-3141 | | | Pre-School Teacher Benefits | | | -306.45 | 306.45 |
| 10-100-12-0040-0200-417-3141 | | | Pre-School Aide Benefits | | | -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 | | | -193.39 | 193.39 |
| 10-100-20-2400-0200-105-0000 | | | Elem Principal Benefits | | | -557.48 | 557.48 |
| 10-100-20-2400-0200-500-0000 | | | Elem Office Benefits | | | -185.36 | 185.36 |
| 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 | | | -973.04 | 973.04 |
| 10-500-10-0030-0200-204-0000 | | | Hs Sub Benefits | | | -10.07 | 10.07 |
| 10-500-10-0100-0200-201-3120 | | | Agriculture Benefits | | | -1,047.03 | 1,047.03 |
| 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 |
| 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 | | | -447.99 | 447.99 |
| 10-600-20-2120-0200-211-0000 | | | Counselor Benefits | | | -613.88 | 613.88 |
| 10-600-20-2220-0200-400-0000 | | | Librarian Benefits | | | -267.11 | 267.11 |
| 10-600-20-2220-0200-411-0000 | | | Library Paraprof Benefits | | | -228.12 | 228.12 |
| 10-600-20-2300-0200-100-0000 | | | Administration Benefits | | | -319.04 | 319.04 |
| 10-600-20-2300-0200-500-0000 | | | Administration Office Benefit | | | -61.79 | 61.79 |
| 10-600-20-2510-0200-103-0000 | | | Business Manager Benefits | | | -408.91 | 408.91 |
| 10-600-20-2510-0200-506-0000 | | | Business Secretary Benefits | | | -61.79 | 61.79 |
| 10-600-20-2840-0200-382-0000 | | | Technology Benefits | | | -197.03 | 197.03 |
| 10-710-20-2600-0200-600-0000 | | | Maintenance Benefits | | | -1,221.69 | 1,221.69 |
| 10-710-20-2600-0200-619-0000 | | | Groundskeeper Benefits | | | -8.22 | 8.22 |
| 10-720-20-2700-0200-103-3160 | | | Trans Supervisor Benefits | | | -330.69 | 330.69 |
| 10-720-20-2700-0200-602-3160 | | | Driver Benefits | | | -478.57 | 478.57 |
| 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 | | | -134.38 | 134.38 |
| 10-970-10-0090-0200-201-1011 | | | Colorado Education Initiative Benef | | | -80.11 | 80.11 |
| | | | | | Invoice Total: | -13,890.31 | 13,890.31 |
| 3PERAR.797 | 01/03/2019 | | | 01/03/2019 | 1-19(A) Payroll | | |
| 10-720-20-2700-0200-602-3160 | | | Driver Benefits | | | -84.98 | 84.98 |

Check Journal

Fiscal Year: 2019

| Check Number Invoice Account Number | Date Invoice Date | Vendor ID PO Number | Vendor Name Ereq Num Account Description | PO Date | Description | Payable | Direct Deposit Accrued Payment |
|---|----------------------|------------------------|--|------------|------------------------------|------------|--------------------------------------|
| Invoice Total: | | | | | | -84.98 | 84.98 |
| Check Total: | | | | | | -19,562.51 | 19,562.51 |
| 00106995 | 01/03/2019 | PERA401K | P.e.r.a. 401(k) | | | | |
| 2DEDX.797 | 01/03/2019 | | | 01/03/2019 | 1-19(A) Payroll | | |
| 10-7421 | | | Payable Account | | | -550.79 | 0.00 |
| 10-8101 | | | Cash Account | | | 0.00 | 550.79 |
| Invoice Total: | | | | | | -550.79 | 550.79 |
| 3PERX.797 | 01/03/2019 | | | 01/03/2019 | 1-19(A) Payroll | | |
| 10-720-20-2700-0200-602-3160 | | | Driver Benefits | | | -37.50 | 37.50 |
| Invoice Total: | | | | | | -37.50 | 37.50 |
| Check Total: | | | | | | -588.29 | 588.29 |
| 00106996 | 01/07/2019 | WALMAR2 | Wal Mart | | | | |
| 12-18 | 01/07/2019 | 00030167 | | 01/07/2019 | 12-18 Supplies | | |
| 10-100-10-0010-0600-000-0000 | | | Elem Supplies | | | -291.28 | 291.28 |
| 10-600-20-2300-0600-000-0000 | | | Admin Office Supplies | | | -106.79 | 106.79 |
| 10-710-20-2600-0611-000-0000 | | | Maintenance Supplies | | | -152.45 | 152.45 |
| 10-720-20-2700-0610-000-3160 | | | Transportation Supplies | | | -232.71 | 232.71 |
| Invoice Total: | | | | | | -783.23 | 783.23 |
| Check Total: | | | | | | -783.23 | 783.23 |
| 00106997 | 01/08/2019 | CONOPHIL | WEX Bank | | | | |
| 57231755 | 01/08/2019 | 00030182 | | 01/08/2019 | 10-18 and 11-18 Gas | | |
| 10-720-20-2700-0626-000-3160 | | | Gasoline | | | -166.53 | 166.53 |
| Invoice Total: | | | | | | -166.53 | 166.53 |
| Check Total: | | | | | | -166.53 | 166.53 |
| 00106998 | 01/09/2019 | AMERIGAS | Amerigas-Bayfield | | | | |
| 3085674350 | 01/08/2019 | 00030168 | | 01/08/2019 | Rico Gas (2.75) | | |
| 10-711-20-2600-0620-000-0000 | | | Rico Elem Utilities | | | -3,200.04 | 3,200.04 |
| Invoice Total: | | | | | | -3,200.04 | 3,200.04 |
| Check Total: | | | | | | -3,200.04 | 3,200.04 |
| 00106999 | 01/09/2019 | ATMOS | Atmos Energy | | | | |
| 12-18 | 01/08/2019 | | | 01/08/2019 | 12-18 Gas | | |
| 10-710-20-2600-0620-000-0000 | | | Electric & Gas | | | -3,543.32 | 3,543.32 |
| 10-720-20-2700-0620-000-3160 | | | Trans. Electric & Gas | | | -167.21 | 167.21 |
| Invoice Total: | | | | | | -3,710.53 | 3,710.53 |
| Check Total: | | | | | | -3,710.53 | 3,710.53 |
| 00107000 | 01/09/2019 | Bestwest | Best Western Hotel | | | | |
| 1-19 MidWinter | 01/08/2019 | 00030135 | | 12/05/2018 | Midwinter Conference Lodging | | |
| 10-500-10-0100-0580-000-4048 | | | Perkins Grant Travel | | | -169.98 | 169.98 |
| Invoice Total: | | | | | | -169.98 | 169.98 |
| Check Total: | | | | | | -169.98 | 169.98 |
| 00107001 | 01/09/2019 | CARHFEED | Carhart Feed & Seed | | | | |
| 518645 | 01/08/2019 | 00030169 | | 01/08/2019 | 12-18 Supplies | | |
| 10-500-10-0100-0600-000-3120 | | | Agricultural Supplies | | | -56.64 | 56.64 |
| 10-710-20-2600-0611-000-0000 | | | Maintenance Supplies | | | -68.84 | 68.84 |
| 10-720-20-2700-0610-000-3160 | | | Transportation Supplies | | | -195.00 | 195.00 |
| Invoice Total: | | | | | | -320.48 | 320.48 |

Check Journal

Fiscal Year: 2019

| Check Number Invoice Account Number | Date Invoice Date | Vendor ID PO Number | Vendor Name Ereq Num Account Description | PO Date | Description | Payable | Direct Deposit Accrued Payment |
|---|----------------------|------------------------|--|------------|----------------------------|-----------|--------------------------------------|
| Check Total: | | | | | | -320.48 | 320.48 |
| 00107002 | 01/09/2019 | CDCJANI | CDC Janitorial | | | | |
| 3211300 | 01/08/2019 | 00030149 | | 12/12/2018 | Custodial supplies | | |
| 10-710-20-2600-0612-000-0000 | | | Custodial Supplies | | | -957.70 | 957.70 |
| Invoice Total: | | | | | | -957.70 | 957.70 |
| Check Total: | | | | | | -957.70 | 957.70 |
| 00107003 | 01/09/2019 | COLOWEST | Colorado West Equipment | | | | |
| 177634 | 01/08/2019 | 00030170 | | 01/08/2019 | 12-18 Parts | | |
| 10-720-20-2700-0610-000-3160 | | | Transportation Supplies | | | -699.91 | 699.91 |
| Invoice Total: | | | | | | -699.91 | 699.91 |
| Check Total: | | | | | | -699.91 | 699.91 |
| 00107004 | 01/09/2019 | COMMBANK | Community Bank Dove Creek | | | | |
| 2019 | 01/08/2019 | 00030171 | | 01/08/2019 | 2019 Safe Deposit Rent | | |
| 10-600-20-2510-0500-000-0000 | | | Business Dept. Purchased Ser | | | -40.00 | 40.00 |
| Invoice Total: | | | | | | -40.00 | 40.00 |
| Check Total: | | | | | | -40.00 | 40.00 |
| 00107005 | 01/09/2019 | DOVEAUTO | Dove Creek Auto Pts. | | | | |
| 152551 | 01/08/2019 | 00030172 | | 01/08/2019 | 12-18 Parts | | |
| 10-720-20-2700-0610-000-3160 | | | Transportation Supplies | | | -264.47 | 264.47 |
| Invoice Total: | | | | | | -264.47 | 264.47 |
| Check Total: | | | | | | -264.47 | 264.47 |
| 00107006 | 01/09/2019 | DOVEIMPL | Dove Creek Implement | | | | |
| 2009M | 01/08/2019 | 00030173 | | 01/08/2019 | 12-18 Parts | | |
| 10-720-20-2700-0610-000-3160 | | | Transportation Supplies | | | -422.64 | 422.64 |
| Invoice Total: | | | | | | -422.64 | 422.64 |
| Check Total: | | | | | | -422.64 | 422.64 |
| 00107007 | 01/09/2019 | EMPIELEC | Empire Electric Inc. | | | | |
| 12-18 | 01/08/2019 | | | 01/08/2019 | 12-18 Electric | | |
| 10-710-20-2600-0620-000-0000 | | | Electric & Gas | | | -2,578.80 | 2,578.80 |
| 10-720-20-2700-0620-000-3160 | | | Trans. Electric & Gas | | | -119.87 | 119.87 |
| Invoice Total: | | | | | | -2,698.67 | 2,698.67 |
| Check Total: | | | | | | -2,698.67 | 2,698.67 |
| 00107008 | 01/09/2019 | FORDMOTO | Ford Credit Dept 67-434 | | | | |
| 1609688 | 01/08/2019 | 28922-28 | | 01/08/2019 | 1-19 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 |
| 00107009 | 01/09/2019 | FORSCHAR | Charlotte Forst | | | | |
| 1-19 MidWinter | 01/08/2019 | 00030136 | | 12/05/2018 | Midwinter Conference Meals | | |
| 10-500-10-0100-0580-000-4048 | | | Perkins Grant Travel | | | -54.00 | 54.00 |
| Invoice Total: | | | | | | -54.00 | 54.00 |
| Check Total: | | | | | | -54.00 | 54.00 |
| 00107010 | 01/09/2019 | JACKGROU | Jackson Group | | | | |
| 158925 | 01/08/2019 | 00030175 | | 01/08/2019 | 12-17 Parts | | |
| 10-720-20-2700-0610-000-3160 | | | Transportation Supplies | | | -512.94 | 512.94 |
| Invoice Total: | | | | | | -512.94 | 512.94 |

Check Journal

Fiscal Year: 2019

| Check Number Invoice Account Number | Date Invoice Date | Vendor ID Invoice Date PO Number | Vendor Name Ereq Num Account Description | PO Date | Description | Payable | Direct Deposit Accrued Payment |
|---|----------------------|--|--|------------|----------------------|---------|--------------------------------------|
| Check Total: | | | | | | -512.94 | 512.94 |
| 00107011 | 01/09/2019 | KIMBMIDW | Kimball Midwest | | | | |
| 6809471 | 01/08/2019 | 00030176 | | 01/08/2019 | 12-18 Supplies | | |
| 10-720-20-2700-0610-000-3160 | | | Transportation Supplies | | | -37.00 | 37.00 |
| Invoice Total: | | | | | | -37.00 | 37.00 |
| Check Total: | | | | | | -37.00 | 37.00 |
| 00107012 | 01/09/2019 | MAINSUPP | Main Supply | | | | |
| 728667 | 01/08/2019 | 00030177 | | 01/08/2019 | 12-18 Supplies | | |
| 10-710-20-2600-0611-000-0000 | | | Maintenance Supplies | | | -38.72 | 38.72 |
| 10-720-20-2700-0610-000-3160 | | | Transportation Supplies | | | -68.68 | 68.68 |
| Invoice Total: | | | | | | -107.40 | 107.40 |
| Check Total: | | | | | | -107.40 | 107.40 |
| 00107013 | 01/09/2019 | MCIWORLD | MCI | | | | |
| 12-18 | 01/08/2019 | | | 01/08/2019 | 12-18 Phone | | |
| 10-710-20-2600-0531-000-0000 | | | Telephone | | | -50.24 | 50.24 |
| Invoice Total: | | | | | | -50.24 | 50.24 |
| Check Total: | | | | | | -50.24 | 50.24 |
| 00107014 | 01/09/2019 | QUILL | Quill | | | | |
| 3345190 | 01/08/2019 | 00030157 | | 12/18/2018 | Special Ed supplies | | |
| 10-600-12-1700-0600-000-3130 | | | Sped Supplies | | | -68.80 | 68.80 |
| Invoice Total: | | | | | | -68.80 | 68.80 |
| Check Total: | | | | | | -68.80 | 68.80 |
| 00107015 | 01/09/2019 | RICOTELE | Rico Telephone Company | | | | |
| 1-19 | 01/08/2019 | | | 01/08/2019 | 1-19 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 |
| 00107016 | 01/09/2019 | SANMIGU | San Miguel Power Inc | | | | |
| 12-18 | 01/08/2019 | | | 01/08/2019 | 12-18 Electric | | |
| 10-711-20-2600-0620-000-0000 | | | Rico Elem Utilities | | | -147.00 | 147.00 |
| Invoice Total: | | | | | | -147.00 | 147.00 |
| Check Total: | | | | | | -147.00 | 147.00 |
| 00107017 | 01/09/2019 | SCHOMATE | School Mate | | | | |
| IN000506854 | 01/08/2019 | 00030158 | | 12/18/2018 | Elementary Supplies | | |
| 10-100-10-0010-0600-000-0000 | | | Elem Supplies | | | -63.00 | 63.00 |
| Invoice Total: | | | | | | -63.00 | 63.00 |
| Check Total: | | | | | | -63.00 | 63.00 |
| 00107018 | 01/09/2019 | SEMPFARR | Semple, Farrington, Everall & Case, PC | | | | |
| 11-18 | 01/08/2019 | | | 01/08/2019 | 11-18 Legal | | |
| 10-600-20-2300-0331-000-0000 | | | Legal Services | | | -249.00 | 249.00 |
| Invoice Total: | | | | | | -249.00 | 249.00 |
| Check Total: | | | | | | -249.00 | 249.00 |
| 00107019 | 01/09/2019 | SLAVINC | Slavens Inc. | | | | |
| 217621 | 01/08/2019 | 00030179 | | 01/08/2019 | 12-18 Vo-Ag Supplies | | |
| 10-500-10-0100-0600-000-3120 | | | Agricultural Supplies | | | -95.09 | 95.09 |
| Invoice Total: | | | | | | -95.09 | 95.09 |

Check Journal

Fiscal Year: 2019

| Check Number Invoice Account Number | Date Invoice Date | Vendor ID Invoice Date PO Number | Vendor Name Ereq Num Account Description | PO Date | Description | Payable | Direct Deposit Accrued Payment |
|---|----------------------|--|--|------------|----------------------------|---------|--------------------------------------|
| Check Total: | | | | | | -95.09 | 95.09 |
| 00107020 | 01/09/2019 | SPARPLUM | Sparks Plumbing | | | | |
| 25308 | 01/08/2019 | 00030180 | | 01/08/2019 | Rico Boiler Repairs | | |
| 10-711-20-2600-0430-000-0000 | | | Rico Contract Labor | | | -370.00 | 370.00 |
| 10-711-20-2600-0612-000-0000 | | | Rico Elem Custodial Supplies | | | -47.19 | 47.19 |
| Invoice Total: | | | | | | -417.19 | 417.19 |
| Check Total: | | | | | | -417.19 | 417.19 |
| 00107021 | 01/09/2019 | THOMDIST | Thompson Distributing | | | | |
| 7576 | 01/08/2019 | 00030181 | | 01/08/2019 | 12-18 Supplies | | |
| 10-720-20-2700-0610-000-3160 | | | Transportation Supplies | | | -103.99 | 103.99 |
| Invoice Total: | | | | | | -103.99 | 103.99 |
| Check Total: | | | | | | -103.99 | 103.99 |
| 00107022 | 01/09/2019 | TOWNOFDO | Town Of Dove Creek | | | | |
| 12-18 | 01/08/2019 | | | 01/08/2019 | 12-18 Water | | |
| 10-710-20-2600-0410-000-0000 | | | Water & Trash Charges | | | -837.50 | 837.50 |
| 10-720-20-2700-0410-000-3160 | | | Trans. Water & Trash | | | -51.00 | 51.00 |
| Invoice Total: | | | | | | -888.50 | 888.50 |
| Check Total: | | | | | | -888.50 | 888.50 |
| 00107023 | 01/09/2019 | TOWNOFRI | Town Of Rico | | | | |
| 12-18 | 01/08/2019 | | | 01/08/2019 | 12-18 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 |
| 00107024 | 01/09/2019 | WASTEMAN | Waste Management | | | | |
| 301604-4889-7 | 01/08/2019 | | | 01/08/2019 | 1-19 Collection | | |
| 10-710-20-2600-0410-000-0000 | | | Water & Trash Charges | | | -638.49 | 638.49 |
| 10-711-20-2600-0410-000-0000 | | | Rico Elem. Water | | | -89.30 | 89.30 |
| 10-720-20-2700-0410-000-3160 | | | Trans. Water & Trash | | | -89.30 | 89.30 |
| Invoice Total: | | | | | | -817.09 | 817.09 |
| Check Total: | | | | | | -817.09 | 817.09 |
| 00107025 | 01/09/2019 | WILDCOFF | Wild Coffee | | | | |
| 2575 2577 | 01/08/2019 | 00030159 | | 12/18/2018 | Professional Development | | |
| 10-100-19-0010-0580-000-4424 | | | Title IV Travel & Regis. | | | -120.00 | 120.00 |
| 10-600-22-0090-0600-000-0000 | | | Staff/curriculum Development | | | -276.00 | 276.00 |
| Invoice Total: | | | | | | -396.00 | 396.00 |
| Check Total: | | | | | | -396.00 | 396.00 |
| 00107026 | 01/09/2019 | CVATA | CVATA | | | | |
| 2019 Mid Winter | 01/09/2019 | 00030185 | | 01/08/2019 | 2019 CVATA Mid-Winter Conf | | |
| 10-500-10-0100-0580-000-4048 | | | Perkins Grant Travel | | | -100.00 | 100.00 |
| Invoice Total: | | | | | | -100.00 | 100.00 |
| Check Total: | | | | | | -100.00 | 100.00 |
| 00107040 | 01/15/2019 | DAVISHER | Sheryl Davis | | | | |
| 1-19 | 01/15/2019 | 00030190 | | 01/15/2019 | Driver Meals Stock Show | | |
| 10-500-10-0100-0580-000-3120 | | | Agricultural Travel & Regis. | | | -150.00 | 150.00 |
| Invoice Total: | | | | | | -150.00 | 150.00 |
| Check Total: | | | | | | -150.00 | 150.00 |

Check Journal

Fiscal Year: 2019

| Check Number Invoice Account Number | Date Invoice Date | Vendor ID PO Number | Vendor Name Ereq Num Account Description | PO Date | Description | Payable | Direct Deposit Accrued Payment |
|---|----------------------|------------------------|--|------------|-----------------|-----------|--------------------------------------|
| 00107041 | 01/17/2019 | AFLAC | AFLAC Inc. | | | | |
| 2AFL1.797 | 01/03/2019 | | | 01/03/2019 | 1-19(A) Payroll | | |
| 10-7421 | | | Payable Account | | | -380.32 | 0.00 |
| 10-8101 | | | Cash Account | | | 0.00 | 380.32 |
| | | | | | Invoice Total: | -380.32 | 380.32 |
| 2AFL1.799 | 01/17/2019 | | | 01/17/2019 | 1-19(B) Payroll | | |
| 10-7421 | | | Payable Account | | | -380.32 | 0.00 |
| 10-8101 | | | Cash Account | | | 0.00 | 380.32 |
| | | | | | Invoice Total: | -380.32 | 380.32 |
| 2AFLD.797 | 01/03/2019 | | | 01/03/2019 | 1-19(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.799 | 01/17/2019 | | | 01/17/2019 | 1-19(B) Payroll | | |
| 10-7421 | | | Payable Account | | | -170.99 | 0.00 |
| 10-8101 | | | Cash Account | | | 0.00 | 170.99 |
| | | | | | Invoice Total: | -170.99 | 170.99 |
| | | | | | Check Total: | -1,102.62 | 1,102.62 |
| 00107042 | 01/17/2019 | AMERFIDB | American Fidelity - Flex Account | | | | |
| 2AFB1.797 | 01/03/2019 | | | 01/03/2019 | 1-19(A) Payroll | | |
| 10-7421 | | | Payable Account | | | -100.00 | 0.00 |
| 10-8101 | | | Cash Account | | | 0.00 | 100.00 |
| | | | | | Invoice Total: | -100.00 | 100.00 |
| 2AFB1.799 | 01/17/2019 | | | 01/17/2019 | 1-19(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 |
| 00107043 | 01/17/2019 | AMERFIDE | American Fidelity | | | | |
| 2AFA1.797 | 01/03/2019 | | | 01/03/2019 | 1-19(A) Payroll | | |
| 10-7421 | | | Payable Account | | | -61.70 | 0.00 |
| 10-8101 | | | Cash Account | | | 0.00 | 61.70 |
| | | | | | Invoice Total: | -61.70 | 61.70 |
| 2AFA1.799 | 01/17/2019 | | | 01/17/2019 | 1-19(B) Payroll | | |
| 10-7421 | | | Payable Account | | | -61.70 | 0.00 |
| 10-8101 | | | Cash Account | | | 0.00 | 61.70 |
| | | | | | Invoice Total: | -61.70 | 61.70 |
| 2AFAD.797 | 01/03/2019 | | | 01/03/2019 | 1-19(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.799 | 01/17/2019 | | | 01/17/2019 | 1-19(B) Payroll | | |
| 10-7421 | | | Payable Account | | | -79.93 | 0.00 |
| 10-8101 | | | Cash Account | | | 0.00 | 79.93 |
| | | | | | Invoice Total: | -79.93 | 79.93 |
| | | | | | Check Total: | -283.26 | 283.26 |
| 00107044 | 01/17/2019 | COLOEDUC | Colorado Education Association | | | | |

Check Journal

Fiscal Year: 2019

| Check Number Invoice Account Number | Date Invoice Date | Vendor ID PO Number | Vendor Name Ereq Num Account Description | PO Date | Description | Payable | Direct Deposit Accrued Payment |
|---|----------------------|------------------------|--|------------|-----------------|-----------|--------------------------------------|
| 2DEDT.797 | 01/03/2019 | | | 01/03/2019 | 1-19(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.799 | 01/17/2019 | | | 01/17/2019 | 1-19(B) Payroll | | |
| 10-7421 | | | Payable Account | | | -59.92 | 0.00 |
| 10-8101 | | | Cash Account | | | 0.00 | 59.92 |
| | | | | | Invoice Total: | -59.92 | 59.92 |
| | | | | | Check Total: | -119.84 | 119.84 |
| 00107045 | 01/17/2019 | COLOST T | Colorado St. Treas. | | | | |
| 2COIT.799 | 01/17/2019 | | | 01/17/2019 | 1-19(B) Payroll | | |
| 10-7421 | | | Payable Account | | | -1,880.06 | 0.00 |
| 10-8101 | | | Cash Account | | | 0.00 | 1,880.06 |
| | | | | | Invoice Total: | -1,880.06 | 1,880.06 |
| | | | | | Check Total: | -1,880.06 | 1,880.06 |
| 00107046 | 01/17/2019 | CONOCO | WEX Bank | | | | |
| 15 | 01/15/2019 | 30182A | | 01/15/2019 | Gas | | |
| 10-720-20-2700-0626-000-3160 | | | Gasoline | | | -166.53 | 166.53 |
| | | | | | Invoice Total: | -166.53 | 166.53 |
| | | | | | Check Total: | -166.53 | 166.53 |
| 00107047 | 01/17/2019 | DELTA | Delta Dental of Colorado | | | | |
| 2DEN1.797 | 01/03/2019 | | | 01/03/2019 | 1-19(A) Payroll | | |
| 10-7421 | | | Payable Account | | | -214.17 | 0.00 |
| 10-8101 | | | Cash Account | | | 0.00 | 214.17 |
| | | | | | Invoice Total: | -214.17 | 214.17 |
| 2DEN1.799 | 01/17/2019 | | | 01/17/2019 | 1-19(B) Payroll | | |
| 10-7421 | | | Payable Account | | | -214.17 | 0.00 |
| 10-8101 | | | Cash Account | | | 0.00 | 214.17 |
| | | | | | Invoice Total: | -214.17 | 214.17 |
| 2DEND.797 | 01/03/2019 | | | 01/03/2019 | 1-19(A) Payroll | | |
| 10-7421 | | | Payable Account | | | -197.20 | 0.00 |
| 10-8101 | | | Cash Account | | | 0.00 | 197.20 |
| | | | | | Invoice Total: | -197.20 | 197.20 |
| 2DEND.799 | 01/17/2019 | | | 01/17/2019 | 1-19(B) Payroll | | |
| 10-7421 | | | Payable Account | | | -197.20 | 0.00 |
| 10-8101 | | | Cash Account | | | 0.00 | 197.20 |
| | | | | | Invoice Total: | -197.20 | 197.20 |
| 3AMDE.797 | 01/03/2019 | | | 01/03/2019 | 1-19(A) Payroll | | |
| 10-100-10-0010-0200-201-0000 | | | Elementary Teacher Benefits | | | -116.58 | 116.58 |
| 10-100-10-0010-0200-400-0000 | | | Elem Paraprof Benefit | | | -24.52 | 24.52 |
| 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 |
| 10-100-19-0010-0200-400-4010 | | | Title I Paraprof Benefits | | | -18.42 | 18.42 |
| 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 |

Check Journal

Fiscal Year: 2019

| Check Number Invoice Account Number | Date Invoice Date | Vendor ID PO Number | Vendor Name Ereq Num Account Description | PO Date | Description | Payable | Direct Deposit Accrued Payment |
|---|----------------------|------------------------|--|------------|-----------------|---------|--------------------------------------|
| 10-200-20-2400-0200-500-0000 | | | MS Office Benefits | | | -7.29 | 7.29 |
| 10-500-10-0020-0200-201-0000 | | | MS Teacher Benefits | | | -64.41 | 64.41 |
| 10-500-10-0100-0200-201-3120 | | | Agriculture Benefits | | | -21.47 | 21.47 |
| 10-500-10-0300-0200-201-0000 | | | Business Benefits | | | -13.74 | 13.74 |
| 10-500-10-0500-0200-201-0000 | | | English Benefits | | | -33.93 | 33.93 |
| 10-500-10-0600-0200-201-0000 | | | Foreign Lang. Benefits | | | -6.01 | 6.01 |
| 10-500-10-0800-0200-201-0000 | | | Physical Curriculum Benefits | | | -9.24 | 9.24 |
| 10-500-10-1100-0200-201-0000 | | | Math Benefits | | | -24.47 | 24.47 |
| 10-500-10-1300-0200-201-0000 | | | Natural Science Benefit | | | -21.47 | 21.47 |
| 10-500-10-1500-0200-201-0000 | | | Social Science Benefits | | | -10.73 | 10.73 |
| 10-500-10-1800-0200-210-0000 | | | CoCurr Athletic Benefit (cert.) | | | -2.15 | 2.15 |
| 10-500-20-2400-0200-105-0000 | | | Hs Principal Benefit | | | -45.79 | 45.79 |
| 10-500-20-2400-0200-500-0000 | | | Hs Office Benefits | | | -14.18 | 14.18 |
| 10-600-12-1700-0200-201-3130 | | | Special Ed Teacher Benefits | | | -21.47 | 21.47 |
| 10-600-12-1700-0200-400-3130 | | | Special Ed Paraprof Benefit | | | -42.94 | 42.94 |
| 10-600-20-2120-0200-211-0000 | | | Counselor Benefits | | | -42.94 | 42.94 |
| 10-600-20-2220-0200-411-0000 | | | Library Paraprof Benefits | | | -40.99 | 40.99 |
| 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: | -982.08 | 982.08 |
| 3AMDE.799 | 01/17/2019 | | | 01/17/2019 | 1-19(B) Payroll | | |
| 10-100-10-0010-0200-201-0000 | | | Elementary Teacher Benefits | | | -116.59 | 116.59 |
| 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 | | | -16.96 | 16.96 |
| 10-100-19-0010-0200-206-4367 | | | Title IIA Teacher Benefits | | | -4.51 | 4.51 |
| 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 |
| 10-200-20-2400-0200-105-0000 | | | MS Principal Benefits | | | -22.90 | 22.90 |
| 10-200-20-2400-0200-500-0000 | | | MS Office Benefits | | | -7.29 | 7.29 |
| 10-500-10-0020-0200-201-0000 | | | MS Teacher Benefits | | | -64.42 | 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 |
| 10-500-20-2400-0200-105-0000 | | | Hs Principal Benefit | | | -45.79 | 45.79 |
| 10-500-20-2400-0200-500-0000 | | | Hs Office Benefits | | | -14.18 | 14.18 |
| 10-600-12-1700-0200-201-3130 | | | Special Ed Teacher Benefits | | | -21.47 | 21.47 |
| 10-600-12-1700-0200-400-3130 | | | Special Ed Paraprof Benefit | | | -42.94 | 42.94 |

Check Journal

Fiscal Year: 2019

| Check Number Invoice Account Number | Date Invoice Date | Vendor ID Invoice Date PO Number | Vendor Name Ereq Num Account Description | PO Date | Description | Payable | Direct Deposit Accrued Payment |
|---|----------------------|--|--|------------|-----------------|------------|--------------------------------------|
| 10-600-20-2120-0200-211-0000 | | | Counselor Benefits | | | -42.94 | 42.94 |
| 10-600-20-2220-0200-411-0000 | | | Library Paraprof Benefits | | | -47.92 | 47.92 |
| 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: | -989.01 | 989.01 |
| | | | | | Check Total: | -2,793.83 | 2,793.83 |
| 00107048 | 01/17/2019 | FARMERS | Farmers Telecommunications | | | | |
| 1-19 | 01/15/2019 | | | 01/15/2019 | 1-19 Interent | | |
| 10-710-20-2600-0531-000-0000 | | | Telephone | | | -400.00 | 400.00 |
| | | | | | Invoice Total: | -400.00 | 400.00 |
| | | | | | Check Total: | -400.00 | 400.00 |
| 00107049 | 01/17/2019 | FOODSERV | Food Service Fund | | | | |
| 1-19 | 01/15/2019 | | | 01/15/2019 | 1-19 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 |
| 00107050 | 01/17/2019 | HOUGMIFF | Houghton Mifflin Co | | | | |
| 710137520 | 01/15/2019 | 00030161 | | 12/19/2018 | Elem RTI | | |
| 10-100-10-0010-0640-000-0000 | | | Elem Textbook Supply | | | -640.00 | 640.00 |
| | | | | | Invoice Total: | -640.00 | 640.00 |
| | | | | | Check Total: | -640.00 | 640.00 |
| 00107051 | 01/17/2019 | IRS | United States Treasury | | | | |
| 2FICM.799 | 01/17/2019 | | | 01/17/2019 | 1-19(B) Payroll | | |
| 10-7421 | | | Payable Account | | | -993.04 | 0.00 |
| 10-8101 | | | Cash Account | | | 0.00 | 993.04 |
| | | | | | Invoice Total: | -993.04 | 993.04 |
| 2USIT.799 | 01/17/2019 | | | 01/17/2019 | 1-19(B) Payroll | | |
| 10-7421 | | | Payable Account | | | -4,107.30 | 0.00 |
| 10-8101 | | | Cash Account | | | 0.00 | 4,107.30 |
| | | | | | Invoice Total: | -4,107.30 | 4,107.30 |
| 3FICM.799 | 01/17/2019 | | | 01/17/2019 | 1-19(B) Payroll | | |
| 10-100-10-0010-0200-201-0000 | | | Elementary Teacher Benefits | | | -185.33 | 185.33 |
| 10-100-10-0010-0200-201-3206 | | | READ Act Benefits | | | -7.01 | 7.01 |
| 10-100-10-0010-0200-204-0000 | | | Elementary Substitute Benefit | | | -2.18 | 2.18 |
| 10-100-10-0010-0200-400-0000 | | | Elem Paraprof Benefit | | | -14.98 | 14.98 |
| 10-100-12-0040-0200-201-0000 | | | Pre-School Benefits | | | -0.76 | 0.76 |
| 10-100-12-0040-0200-201-3141 | | | Pre-School Teacher Benefits | | | -22.05 | 22.05 |
| 10-100-12-0040-0200-417-3141 | | | Pre-School Aide Benefits | | | -4.10 | 4.10 |
| 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 | | | -13.08 | 13.08 |
| 10-100-20-2400-0200-105-0000 | | | Elem Principal Benefits | | | -40.12 | 40.12 |
| 10-100-20-2400-0200-500-0000 | | | Elem Office Benefits | | | -15.45 | 15.45 |

Check Journal

Fiscal Year: 2019

| Check Number | Date | Vendor ID | Vendor Name | PO Date | Description | Payable | Direct Deposit Accrued Payment |
|------------------------------|--------------|-----------|----------------------------------|------------|-----------------|-----------|--------------------------------------|
| Invoice Account Number | Invoice Date | PO Number | Ereq Num Account Description | PO Date | Description | Payable | Payment |
| 10-200-20-2400-0200-105-0000 | | | MS Principal Benefits | | | -21.41 | 21.41 |
| 10-200-20-2400-0200-500-0000 | | | MS Office Benefits | | | -8.61 | 8.61 |
| 10-500-10-0020-0200-201-0000 | | | MS Teacher Benefits | | | -70.00 | 70.00 |
| 10-500-10-0030-0200-204-0000 | | | Hs Sub Benefits | | | -1.45 | 1.45 |
| 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 | | | -14.18 | 14.18 |
| 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 | | | -28.68 | 28.68 |
| 10-600-20-2120-0200-211-0000 | | | Counselor Benefits | | | -44.17 | 44.17 |
| 10-600-20-2220-0200-400-0000 | | | Librarian Benefits | | | -19.14 | 19.14 |
| 10-600-20-2220-0200-411-0000 | | | Library Paraprof Benefits | | | -11.93 | 11.93 |
| 10-600-20-2300-0200-100-0000 | | | Administration Benefits | | | -22.96 | 22.96 |
| 10-600-20-2300-0200-500-0000 | | | Administration Office Benefit | | | -6.54 | 6.54 |
| 10-600-20-2510-0200-103-0000 | | | Business Manager Benefits | | | -29.43 | 29.43 |
| 10-600-20-2510-0200-506-0000 | | | Business Secretary Benefits | | | -4.45 | 4.45 |
| 10-600-20-2840-0200-382-0000 | | | Technology Benefits | | | -14.18 | 14.18 |
| 10-710-20-2600-0200-600-0000 | | | Maintenance Benefits | | | -90.65 | 90.65 |
| 10-710-20-2600-0200-619-0000 | | | Groundskeeper Benefits | | | -1.60 | 1.60 |
| 10-720-20-2700-0200-103-3160 | | | Trans Supervisor Benefits | | | -24.52 | 24.52 |
| 10-720-20-2700-0200-602-3160 | | | Driver Benefits | | | -47.46 | 47.46 |
| 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: | | | | | | -993.04 | 993.04 |
| Check Total: | | | | | | -6,093.38 | 6,093.38 |
| 00107052 | 01/17/2019 | KANSCIO2 | Kansas City Life | | | | |
| 2DEDA.797 | 01/03/2019 | | | 01/03/2019 | 1-19(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.799 | 01/17/2019 | | | 01/17/2019 | 1-19(B) Payroll | | |
| 10-7421 | | | Payable Account | | | -35.01 | 0.00 |
| 10-8101 | | | Cash Account | | | 0.00 | 35.01 |
| Invoice Total: | | | | | | -35.01 | 35.01 |
| 3KCLF.797 | 01/03/2019 | | | 01/03/2019 | 1-19(A) Payroll | | |
| 10-720-20-2700-0200-602-3160 | | | Driver Benefits | | | -7.50 | 7.50 |
| Invoice Total: | | | | | | -7.50 | 7.50 |
| 3KCLF.799 | 01/17/2019 | | | 01/17/2019 | 1-19(B) Payroll | | |
| 10-720-20-2700-0200-602-3160 | | | Driver Benefits | | | -7.50 | 7.50 |
| Invoice Total: | | | | | | -7.50 | 7.50 |

Check Journal

Fiscal Year: 2019

| Check Number Invoice Account Number | Date Invoice Date | Vendor ID PO Number | Vendor Name Ereq Num Account Description | PO Date | Description | Payable | Direct Deposit Accrued Payment |
|---|----------------------|------------------------|--|------------|-----------------|-----------|--------------------------------------|
| Check Total: | | | | | | -85.02 | 85.02 |
| 00107053 | 01/17/2019 | PERA | PERA | | | | |
| 2DEDP.799 | 01/17/2019 | | | 01/17/2019 | 1-19(B) Payroll | | |
| 10-7421 | | | Payable Account | | | -38.75 | 0.00 |
| 10-8101 | | | Cash Account | | | 0.00 | 38.75 |
| Invoice Total: | | | | | | -38.75 | 38.75 |
| 2PERA.799 | 01/17/2019 | | | 01/17/2019 | 1-19(B) Payroll | | |
| 10-7421 | | | Payable Account | | | -5,277.73 | 0.00 |
| 10-8101 | | | Cash Account | | | 0.00 | 5,277.73 |
| Invoice Total: | | | | | | -5,277.73 | 5,277.73 |
| 2PERAR.799 | 01/17/2019 | | | 01/17/2019 | 1-19(B) Payroll | | |
| 10-7421 | | | Payable Account | | | -197.03 | 0.00 |
| 10-8101 | | | Cash Account | | | 0.00 | 197.03 |
| Invoice Total: | | | | | | -197.03 | 197.03 |
| 3PERA.799 | 01/17/2019 | | | 01/17/2019 | 1-19(B) Payroll | | |
| 10-100-10-0010-0200-201-0000 | | | Elementary Teacher Benefits | | | -2,227.96 | 2,227.96 |
| 10-100-10-0010-0200-201-3206 | | | READ Act Benefits | | | -97.39 | 97.39 |
| 10-100-10-0010-0200-204-0000 | | | Elementary Substitute Benefit | | | -30.23 | 30.23 |
| 10-100-10-0010-0200-400-0000 | | | Elem Paraprof Benefit | | | -208.19 | 208.19 |
| 10-100-12-0040-0200-201-3141 | | | Pre-School Teacher Benefits | | | -306.45 | 306.45 |
| 10-100-12-0040-0200-417-3141 | | | Pre-School Aide Benefits | | | -57.00 | 57.00 |
| 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 | | | -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 | | | -214.67 | 214.67 |
| 10-200-20-2400-0200-105-0000 | | | MS Principal Benefits | | | -297.47 | 297.47 |
| 10-200-20-2400-0200-500-0000 | | | MS Office Benefits | | | -119.70 | 119.70 |
| 10-500-10-0020-0200-201-0000 | | | MS Teacher Benefits | | | -972.75 | 972.75 |
| 10-500-10-0030-0200-204-0000 | | | Hs Sub Benefits | | | -20.15 | 20.15 |
| 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 | | | -197.03 | 197.03 |
| 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 | | | -398.57 | 398.57 |
| 10-600-20-2120-0200-211-0000 | | | Counselor Benefits | | | -613.88 | 613.88 |
| 10-600-20-2220-0200-400-0000 | | | Librarian Benefits | | | -265.97 | 265.97 |
| 10-600-20-2220-0200-411-0000 | | | Library Paraprof Benefits | | | -165.79 | 165.79 |
| 10-600-20-2300-0200-100-0000 | | | Administration Benefits | | | -319.04 | 319.04 |
| 10-600-20-2300-0200-500-0000 | | | Administration Office Benefit | | | -90.91 | 90.91 |

Check Journal

Fiscal Year: 2019

| Check Number Invoice Account Number | Date Invoice Date | Vendor ID Invoice Date PO Number | Vendor Name Ereq Num Account Description | PO Date | Description | Payable | Direct Deposit Accrued Payment |
|---|----------------------|--|--|------------|-----------------------|------------|--------------------------------------|
| 10-600-20-2510-0200-103-0000 | | | Business Manager Benefits | | | -408.91 | 408.91 |
| 10-600-20-2510-0200-506-0000 | | | Business Secretary Benefits | | | -61.89 | 61.89 |
| 10-600-20-2840-0200-382-0000 | | | Technology Benefits | | | -197.03 | 197.03 |
| 10-710-20-2600-0200-600-0000 | | | Maintenance Benefits | | | -1,259.62 | 1,259.62 |
| 10-710-20-2600-0200-619-0000 | | | Groundskeeper Benefits | | | -22.29 | 22.29 |
| 10-720-20-2700-0200-103-3160 | | | Trans Supervisor Benefits | | | -330.69 | 330.69 |
| 10-720-20-2700-0200-602-3160 | | | Driver Benefits | | | -521.22 | 521.22 |
| 10-970-10-0070-0200-201-3150 | | | Gifted & Talented Benefits | | | -46.60 | 46.60 |
| 10-970-10-0090-0200-201-0001 | | | STREAM Special Activity Benefits | | | -134.18 | 134.18 |
| | | | Invoice Total: | | | -13,293.39 | 13,293.39 |
| 3PERAR.799 | 01/17/2019 | | | 01/17/2019 | 1-19(B) Payroll | | |
| 10-100-10-0010-0200-201-0000 | | | Elementary Teacher Benefits | | | -347.43 | 347.43 |
| 10-100-12-0040-0200-201-0000 | | | Pre-School Benefits | | | -10.58 | 10.58 |
| 10-720-20-2700-0200-602-3160 | | | Driver Benefits | | | -138.25 | 138.25 |
| | | | Invoice Total: | | | -496.26 | 496.26 |
| | | | Check Total: | | | -19,303.16 | 19,303.16 |
| 00107054 | 01/17/2019 | PERA401K | P.e.r.a. 401(k) | | | | |
| 2DEX.799 | 01/17/2019 | | | 01/17/2019 | 1-19(B) Payroll | | |
| 10-7421 | | | Payable Account | | | -450.79 | 0.00 |
| 10-8101 | | | Cash Account | | | 0.00 | 450.79 |
| | | | Invoice Total: | | | -450.79 | 450.79 |
| 3PERX.799 | 01/17/2019 | | | 01/17/2019 | 1-19(B) Payroll | | |
| 10-720-20-2700-0200-602-3160 | | | Driver Benefits | | | -37.50 | 37.50 |
| | | | Invoice Total: | | | -37.50 | 37.50 |
| | | | Check Total: | | | -488.29 | 488.29 |
| 00107055 | 01/17/2019 | PUEBCOMM | Pueblo Community College | | | | |
| 16276 | 01/15/2019 | 00030162 | | 12/20/2018 | Fall 2018 Dual Credit | | |
| 10-500-10-0500-0569-000-0000 | | | On-Line English Classes | | | -1,649.90 | 1,649.90 |
| 10-500-10-1300-0569-000-0000 | | | Natural Science On-Line Courses | | | -2,091.40 | 2,091.40 |
| | | | Invoice Total: | | | -3,741.30 | 3,741.30 |
| | | | Check Total: | | | -3,741.30 | 3,741.30 |
| 00107056 | 01/17/2019 | QUILL | Quill | | | | |
| 3432774 | 01/15/2019 | 00030183 | | 01/08/2019 | Elementary Supplies | | |
| 10-100-10-0010-0600-000-0000 | | | Elem Supplies | | | -102.04 | 102.04 |
| | | | Invoice Total: | | | -102.04 | 102.04 |
| | | | Check Total: | | | -102.04 | 102.04 |
| 00107057 | 01/17/2019 | SCHOSPEC | School Specialty Supply | | | | |
| 208122190750 | 01/15/2019 | 00030150 | | 12/12/2018 | Elem Writing | | |
| 10-100-10-0010-0600-000-0000 | | | Elem Supplies | | | -306.45 | 306.45 |
| | | | Invoice Total: | | | -306.45 | 306.45 |
| | | | Check Total: | | | -306.45 | 306.45 |
| 00107058 | 01/17/2019 | TEACFUND | Teacherage Fund | | | | |
| 2DED.797 | 01/03/2019 | | | 01/03/2019 | 1-19(A) Payroll | | |
| 10-7421 | | | Payable Account | | | -265.88 | 0.00 |
| 10-8101 | | | Cash Account | | | 0.00 | 265.88 |
| | | | Invoice Total: | | | -265.88 | 265.88 |
| | | | Check Total: | | | -265.88 | 265.88 |

Check Journal

Fiscal Year: 2019

| Check Number | Date | Vendor ID | Vendor Name | | | | Direct Deposit |
|------------------------------|--------------|-----------|-------------------------------------|------------|------------------------------|-----------|----------------|
| Invoice | Invoice Date | PO Number | Ereq Num | PO Date | Description | Payable | Accrued |
| Account Number | | | Account Description | | | | Payment |
| 00107060 | 01/17/2019 | OSTECAMM | Cammie Oster | | | | |
| 1-19(B) | 01/16/2019 | 00030188 | | 01/14/2019 | Jan (B), 2019 Nurse Services | | |
| 10-600-20-2130-0335-000-0000 | | | Contract With Nurse | | | -625.00 | 625.00 |
| | | | | | Invoice Total: | -625.00 | 625.00 |
| | | | | | Check Total: | -625.00 | 625.00 |
| 00107062 | 01/17/2019 | CAPIONE | Capital One Bank | | | | |
| 12-18 | 01/16/2019 | 00030187 | | 01/14/2019 | 12-18 Supplies | | |
| 10-100-19-0010-0600-000-4010 | | | Title I Supplies | | | -7.30 | 7.30 |
| 10-100-19-0010-0600-000-9210 | | | Title I Set Aside Supplemental Serv | | | -50.00 | 50.00 |
| 10-600-20-2510-0600-000-0000 | | | Business Dept. Supply | | | -200.94 | 200.94 |
| 10-710-20-2600-0430-000-0000 | | | Contract Labor/machine Maint. | | | -66.00 | 66.00 |
| | | | | | Invoice Total: | -324.24 | 324.24 |
| | | | | | Check Total: | -324.24 | 324.24 |
| 00107063 | 01/17/2019 | CENTLINK | CenturyLink | | | | |
| 1-19 | 01/16/2019 | | | 01/16/2019 | 1-19 Phone | | |
| 10-710-20-2600-0531-000-0000 | | | Telephone | | | -525.64 | 525.64 |
| 10-720-20-2700-0531-000-3160 | | | Trans. Telephone | | | -45.71 | 45.71 |
| | | | | | Invoice Total: | -571.35 | 571.35 |
| | | | | | Check Total: | -571.35 | 571.35 |
| 00107064 | 01/17/2019 | IMAGNET | ImageNet | | | | |
| 222 | 01/16/2019 | 00030196 | | 01/16/2019 | 12-18 Copier Lease x 4 | | |
| 10-100-10-0010-0400-000-0000 | | | Elem Copier Lease & Pur Ser | | | -469.64 | 469.64 |
| 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 | | | -252.21 | 252.21 |
| | | | | | Invoice Total: | -1,084.56 | 1,084.56 |
| | | | | | Check Total: | -1,084.56 | 1,084.56 |
| 00107065 | 01/17/2019 | PARKMELI | Melissa Parker | | | | |
| 1-16-19 | 01/16/2019 | 00030186 | | 01/10/2019 | Refund pre-school tuition | | |
| 10-100-12-0040-0600-000-0000 | | | Pre Schl. Supply | | | -66.00 | 66.00 |
| | | | | | Invoice Total: | -66.00 | 66.00 |
| | | | | | Check Total: | -66.00 | 66.00 |
| 00107066 | 01/17/2019 | EMPIELEC | Empire Electric Inc. | | | | |
| 12-18 Large Power | 01/17/2019 | | | 01/17/2019 | 12-18 Large Power | | |
| 10-710-20-2600-0620-000-0000 | | | Electric & Gas | | | -1,903.22 | 1,903.22 |
| | | | | | Invoice Total: | -1,903.22 | 1,903.22 |
| | | | | | Check Total: | -1,903.22 | 1,903.22 |
| 00107067 | 01/17/2019 | INSURESE | Insurance Reserve | | | | |
| 1-19 | 01/17/2019 | | | 01/17/2019 | 1-19 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 |
| 00107068 | 01/17/2019 | RELADYNE | RelaDyne West | | | | |
| 564906-in | 01/17/2019 | 00030199 | | 01/17/2019 | 1-19 Gas | | |
| 10-720-20-2700-0626-000-3160 | | | Gasoline | | | -799.75 | 799.75 |
| | | | | | Invoice Total: | -799.75 | 799.75 |

Check Journal

Fiscal Year: 2019

| Check Number Invoice Account Number | Date Invoice Date | Vendor ID Invoice Date PO Number | Vendor Name Ereq Num Account Description | PO Date | Description | Payable | Direct Deposit Accrued Payment |
|---|----------------------|--|--|------------|--------------------------------|-----------|--------------------------------------|
| Check Total: | | | | | | -799.75 | 799.75 |
| 00107069 | 01/22/2019 | UMBVISA | UMB Visa Card Services | | | | |
| 12-18 | 01/21/2019 | 00030198 | | 01/17/2019 | 12-18 Credit Card | | |
| 10-100-10-0010-0600-000-0000 | | | Elem Supplies | | | -174.00 | 174.00 |
| 10-100-12-0040-0600-000-3141 | | | Pre Schl. Supply | | | -10.09 | 10.09 |
| 10-100-19-0010-0600-000-4424 | | | Title IVA Supplies | | | -75.35 | 75.35 |
| 10-500-10-0030-0584-000-0000 | | | H.s. Student Travel | | | -42.67 | 42.67 |
| 10-500-10-0030-0600-000-0000 | | | H.s. General Supplies | | | -252.53 | 252.53 |
| 10-500-10-1800-0600-000-0000 | | | Cocurric Athletic Supply | | | -3,115.96 | 3,115.96 |
| 10-600-12-1700-0600-000-3130 | | | Sped Supplies | | | -209.18 | 209.18 |
| 10-600-20-2300-0600-000-0000 | | | Admin Office Supplies | | | -130.02 | 130.02 |
| 10-710-20-2600-0531-000-0000 | | | Telephone | | | -1,068.79 | 1,068.79 |
| 10-710-20-2600-0611-000-0000 | | | Maintenance Supplies | | | -76.75 | 76.75 |
| 10-720-20-2700-0610-000-3160 | | | Transportation Supplies | | | -150.26 | 150.26 |
| 10-720-20-2700-0626-000-3160 | | | Gasoline | | | -70.04 | 70.04 |
| 10-970-10-0090-0600-000-0000 | | | Instr'l Supply-district Level | | | -26.40 | 26.40 |
| 10-970-10-0090-0602-000-0000 | | | STREAM Supply | | | -8.00 | 8.00 |
| 10-970-10-0090-0734-000-3230 | | | Rural SchoolsTech | | | -636.88 | 636.88 |
| Invoice Total: | | | | | | -6,046.92 | 6,046.92 |
| Check Total: | | | | | | -6,046.92 | 6,046.92 |
| 00107070 | 01/22/2019 | | UMB Visa Card Services | | | | |
| 1-19 | 01/22/2019 | 00030137 | | 12/05/2018 | Midwinter Conference Airfare & | | |
| 10-500-10-0100-0580-000-4048 | | | Perkins Grant Travel | | | -330.82 | 330.82 |
| Invoice Total: | | | | | | -330.82 | 330.82 |
| Check Total: | | | | | | -330.82 | 330.82 |
| 00107071 | 01/24/2019 | BRODBOOK | Brodart Books Inc. | | | | |
| b5481232 | 01/24/2019 | 00030193 | | 01/15/2019 | State Library Grant | | |
| 10-600-20-2220-0600-000-3207 | | | Colorado Library Grant | | | -123.98 | 123.98 |
| Invoice Total: | | | | | | -123.98 | 123.98 |
| Check Total: | | | | | | -123.98 | 123.98 |
| 00107072 | 01/24/2019 | KIMBMIDW | Kimball Midwest | | | | |
| 6845599 | 01/24/2019 | 00030189 | | 01/14/2019 | 1-19 Parts | | |
| 10-720-20-2700-0610-000-3160 | | | Transportation Supplies | | | -57.62 | 57.62 |
| Invoice Total: | | | | | | -57.62 | 57.62 |
| Check Total: | | | | | | -57.62 | 57.62 |
| 00107073 | 01/24/2019 | MERCREGI | Mercy Regional Medical Center | | | | |
| 4352 | 01/24/2019 | 00030194 | | 01/15/2019 | CPR Class | | |
| 10-600-22-0090-0200-201-0000 | | | Staff/curriculum Development | | | -245.00 | 245.00 |
| Invoice Total: | | | | | | -245.00 | 245.00 |
| Check Total: | | | | | | -245.00 | 245.00 |
| 00107074 | 01/24/2019 | QUILL | Quill | | | | |
| 4047987 | 01/24/2019 | 00030195 | | 01/15/2019 | HS Supply | | |
| 4029227 | | | | | | | |
| 10-500-10-0030-0600-000-0000 | | | H.s. General Supplies | | | -432.45 | 432.45 |
| 10-500-10-0300-0600-000-0000 | | | Business Supplies | | | -43.79 | 43.79 |
| Invoice Total: | | | | | | -476.24 | 476.24 |
| Check Total: | | | | | | -476.24 | 476.24 |

Check Journal

Fiscal Year: 2019

| Check Number | Date | Vendor ID | Vendor Name | | | | | Direct Deposit |
|------------------------------|--------------|-----------|---------------------------------|------------|-----------------|-----------|--|----------------|
| Invoice | Invoice Date | PO Number | Ereq Num | PO Date | Description | | | Accrued |
| Account Number | | | Account Description | | | Payable | | Payment |
| 00107075 | 01/28/2019 | ANTHBCBS | Anthem Blue Cross Blue Shield | | | | | |
| 2HEA1.797 | 01/03/2019 | | | 01/03/2019 | 1-19(A) Payroll | | | |
| 10-7421 | | | Payable Account | | | -244.95 | | 0.00 |
| 10-8101 | | | Cash Account | | | 0.00 | | 244.95 |
| | | | | | Invoice Total: | -244.95 | | 244.95 |
| 2HEA1.799 | 01/17/2019 | | | 01/17/2019 | 1-19(B) Payroll | | | |
| 10-7421 | | | Payable Account | | | -244.95 | | 0.00 |
| 10-8101 | | | Cash Account | | | 0.00 | | 244.95 |
| | | | | | Invoice Total: | -244.95 | | 244.95 |
| 2HEAD.797 | 01/03/2019 | | | 01/03/2019 | 1-19(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.799 | 01/17/2019 | | | 01/17/2019 | 1-19(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.797 | 01/03/2019 | | | 01/03/2019 | 1-19(A) Payroll | | | |
| 10-100-10-0010-0200-201-0000 | | | Elementary Teacher Benefits | | | -1,662.67 | | 1,662.67 |
| 10-100-10-0010-0200-400-0000 | | | Elem Paraprof Benefit | | | -306.20 | | 306.20 |
| 10-100-12-0040-0200-201-3141 | | | Pre-School Teacher Benefits | | | -306.20 | | 306.20 |
| 10-100-19-0010-0200-206-4010 | | | Title I Teacher Benefits | | | -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 | | | -918.59 | | 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 | | | -131.67 | | 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 | | | -612.40 | | 612.40 |
| 10-600-20-2120-0200-211-0000 | | | Counselor Benefits | | | -612.40 | | 612.40 |
| 10-600-20-2220-0200-400-0000 | | | Librarian Benefits | | | -306.20 | | 306.20 |
| 10-600-20-2220-0200-411-0000 | | | Library Paraprof Benefits | | | -306.20 | | 306.20 |
| 10-600-20-2300-0200-100-0000 | | | Administration Benefits | | | -379.68 | | 379.68 |
| 10-600-20-2510-0200-103-0000 | | | Business Manager Benefits | | | -306.20 | | 306.20 |
| 10-600-20-2840-0200-382-0000 | | | Technology Benefits | | | -306.20 | | 306.20 |
| 10-710-20-2600-0200-600-0000 | | | Maintenance Benefits | | | -1,224.80 | | 1,224.80 |

Check Journal

Fiscal Year: 2019

| Check Number | Date | Vendor ID | Vendor Name | PO Date | Description | Payable | Direct Deposit Accrued Payment |
|------------------------------|--------------|-----------|---------------------------------|------------|-----------------|------------|--------------------------------------|
| Invoice Account Number | Invoice Date | PO Number | Ereq Num Account Description | PO Date | Description | Payable | Payment |
| 10-720-20-2700-0200-103-3160 | | | Trans Supervisor Benefits | | | -306.20 | 306.20 |
| | | | | | Invoice Total: | -11,972.40 | 11,972.40 |
| 3EMPH.799 | 01/17/2019 | | | 01/17/2019 | 1-19(B) Payroll | | |
| 10-100-10-0010-0200-201-0000 | | | Elementary Teacher Benefits | | | -804.96 | 804.96 |
| 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 | | | -918.59 | 918.59 |
| 10-500-10-0300-0200-201-0000 | | | Business Benefits | | | -195.97 | 195.97 |
| 10-500-10-0500-0200-201-0000 | | | English Benefits | | | -483.80 | 483.80 |
| 10-500-10-0600-0200-201-0000 | | | Foreign Lang. Benefits | | | -85.74 | 85.74 |
| 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 | | | -202.10 | 202.10 |
| 10-600-12-1700-0200-201-3130 | | | Special Ed Teacher Benefits | | | -306.20 | 306.20 |
| 10-600-12-1700-0200-400-3130 | | | Special Ed Paraprof Benefit | | | -612.40 | 612.40 |
| 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: | -11,114.69 | 11,114.69 |
| | | | | | Check Total: | -24,311.85 | 24,311.85 |
| 00107076 | 01/28/2019 | RELADYNE | RelaDyne West | | | | |
| 567588-IN | 01/28/2019 | 00030206 | | 01/23/2019 | 1-19 Gas (2.17) | | |
| 10-720-20-2700-0626-000-3160 | | | Gasoline | | | -1,493.20 | 1,493.20 |
| | | | | | Invoice Total: | -1,493.20 | 1,493.20 |
| | | | | | Check Total: | -1,493.20 | 1,493.20 |
| 00107077 | 01/29/2019 | VISION | VSP | | | | |
| 2VISI.797 | 01/03/2019 | | | 01/03/2019 | 1-19(A) Payroll | | |
| 10-7421 | | | Payable Account | | | -31.64 | 0.00 |
| 10-8101 | | | Cash Account | | | 0.00 | 31.64 |
| | | | | | Invoice Total: | -31.64 | 31.64 |
| 2VISI.799 | 01/17/2019 | | | 01/17/2019 | 1-19(B) Payroll | | |
| 10-7421 | | | Payable Account | | | -31.64 | 0.00 |

Check Journal

Fiscal Year: 2019

| Check Number Invoice Account Number | Date Invoice Date | Vendor ID PO Number | Vendor Name Ereq Num Account Description | PO Date | Description | Payable | Direct Deposit Accrued Payment |
|---|----------------------|------------------------|--|------------|-----------------|---------|--------------------------------------|
| 10-8101 | | | Cash Account | | | 0.00 | 31.64 |
| | | | | | Invoice Total: | -31.64 | 31.64 |
| 2VISI1.797 | 01/03/2019 | | | 01/03/2019 | 1-19(A) Payroll | | |
| 10-7421 | | | Payable Account | | | -27.20 | 0.00 |
| 10-8101 | | | Cash Account | | | 0.00 | 27.20 |
| | | | | | Invoice Total: | -27.20 | 27.20 |
| 2VISI1.799 | 01/17/2019 | | | 01/17/2019 | 1-19(B) Payroll | | |
| 10-7421 | | | Payable Account | | | -27.20 | 0.00 |
| 10-8101 | | | Cash Account | | | 0.00 | 27.20 |
| | | | | | Invoice Total: | -27.20 | 27.20 |
| 3VISI.797 | 01/03/2019 | | | 01/03/2019 | 1-19(A) Payroll | | |
| 10-100-10-0010-0200-201-0000 | | | Elementary Teacher Benefits | | | -26.75 | 26.75 |
| 10-100-10-0010-0200-400-0000 | | | Elem Paraprof Benefit | | | -6.04 | 6.04 |
| 10-100-12-0040-0200-201-3141 | | | Pre-School Teacher Benefits | | | -6.04 | 6.04 |
| 10-100-19-0010-0200-206-4010 | | | Title I Teacher Benefits | | | -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 |
| 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 | | | -9.55 | 9.55 |
| 10-500-10-0600-0200-201-0000 | | | Foreign Lang. Benefits | | | -1.69 | 1.69 |
| 10-500-10-0800-0200-201-0000 | | | Physical Curriculum Benefits | | | -2.60 | 2.60 |
| 10-500-10-1100-0200-201-0000 | | | Math Benefits | | | -6.89 | 6.89 |
| 10-500-10-1300-0200-201-0000 | | | Natural Science Benefit | | | -6.04 | 6.04 |
| 10-500-10-1500-0200-201-0000 | | | Social Science Benefits | | | -3.02 | 3.02 |
| 10-500-10-1800-0200-210-0000 | | | CoCurr Athletic Benefit (cert.) | | | -0.60 | 0.60 |
| 10-500-20-2400-0200-105-0000 | | | Hs Principal Benefit | | | -9.98 | 9.98 |
| 10-500-20-2400-0200-500-0000 | | | Hs Office Benefits | | | -3.98 | 3.98 |
| 10-600-12-1700-0200-201-3130 | | | Special Ed Teacher Benefits | | | -6.04 | 6.04 |
| 10-600-12-1700-0200-400-3130 | | | Special Ed Paraprof Benefit | | | -12.08 | 12.08 |
| 10-600-20-2120-0200-211-0000 | | | Counselor Benefits | | | -12.08 | 12.08 |
| 10-600-20-2220-0200-400-0000 | | | Librarian Benefits | | | -6.04 | 6.04 |
| 10-600-20-2220-0200-411-0000 | | | Library Paraprof Benefits | | | -6.04 | 6.04 |
| 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 | | | -37.45 | 37.45 |
| | | | | | Invoice Total: | -270.71 | 270.71 |
| 3VISI.799 | 01/17/2019 | | | 01/17/2019 | 1-19(B) Payroll | | |
| 10-100-10-0010-0200-201-0000 | | | Elementary Teacher Benefits | | | -26.76 | 26.76 |
| 10-100-10-0010-0200-400-0000 | | | Elem Paraprof Benefit | | | -6.04 | 6.04 |

Check Journal

Fiscal Year: 2019

| Check Number | Date | Vendor ID | Vendor Name | | | | | Direct Deposit |
|------------------------------------|--------------|-----------|-------------------------|------------|--------------------------|--|------------------|-----------------|
| Invoice | Invoice Date | PO Number | Ereq Num | PO Date | Description | | Payable | Accrued |
| Account Number | | | Account Description | | | | | Payment |
| 3570836 | 01/17/2019 | | | 01/17/2019 | Worker's Comp Deductible | | | |
| 18-800-00-2850-0526-000-0000 | | | Worker's Comp Insurance | | | | -213.17 | 213.17 |
| | | | | | Invoice Total: | | -213.17 | 213.17 |
| | | | | | Check Total: | | -213.17 | 213.17 |
| 18 - INSURANCE RESERVE FUND | | | | | | | -2,660.34 | 2,660.34 |
| 21 - FOOD SERVICE FUND | | | | | | | | |
| Bank Account :C - Community Bank | | | | | | | | |
| 00033212 | 01/03/2019 | COLOST T | Colorado St. Treas. | | | | | |
| 2COIT.797 | 01/03/2019 | | | 01/03/2019 | 1-19(A) Payroll | | | |
| 21-7421 | | | Payable Account | | | | -35.94 | 0.00 |
| 21-8101 | | | Cash Account | | | | 0.00 | 35.94 |
| | | | | | Invoice Total: | | -35.94 | 35.94 |
| | | | | | Check Total: | | -35.94 | 35.94 |
| 00033213 | 01/03/2019 | IRS | United States Treasury | | | | | |
| 2FICM.797 | 01/03/2019 | | | 01/03/2019 | 1-19(A) Payroll | | | |
| 21-7421 | | | Payable Account | | | | -22.41 | 0.00 |
| 21-8101 | | | Cash Account | | | | 0.00 | 22.41 |
| | | | | | Invoice Total: | | -22.41 | 22.41 |
| 2USIT.797 | 01/03/2019 | | | 01/03/2019 | 1-19(A) Payroll | | | |
| 21-7421 | | | Payable Account | | | | -64.32 | 0.00 |
| 21-8101 | | | Cash Account | | | | 0.00 | 64.32 |
| | | | | | Invoice Total: | | -64.32 | 64.32 |
| 3FICM.797 | 01/03/2019 | | | 01/03/2019 | 1-19(A) Payroll | | | |
| 21-740-00-3100-0200-600-4553 | | | Breakfast Benefits | | | | -7.30 | 7.30 |
| 21-740-00-3100-0200-600-4555 | | | Lunch Benefits | | | | -15.11 | 15.11 |
| | | | | | Invoice Total: | | -22.41 | 22.41 |
| | | | | | Check Total: | | -109.14 | 109.14 |
| 00033214 | 01/03/2019 | PERA | PERA | | | | | |
| 2PERA.797 | 01/03/2019 | | | 01/03/2019 | 1-19(A) Payroll | | | |
| 21-7421 | | | Payable Account | | | | -123.64 | 0.00 |
| 21-8101 | | | Cash Account | | | | 0.00 | 123.64 |
| | | | | | Invoice Total: | | -123.64 | 123.64 |
| 3PERA.797 | 01/03/2019 | | | 01/03/2019 | 1-19(A) Payroll | | | |
| 21-740-00-3100-0200-600-4553 | | | Breakfast Benefits | | | | -101.39 | 101.39 |
| 21-740-00-3100-0200-600-4555 | | | Lunch Benefits | | | | -210.05 | 210.05 |
| | | | | | Invoice Total: | | -311.44 | 311.44 |
| | | | | | Check Total: | | -435.08 | 435.08 |
| 00033215 | 01/09/2019 | DOVESUPE | Dove Creek Superette | | | | | |
| 140354 | 01/08/2019 | 00030174 | | 01/08/2019 | 12-18 Food | | | |
| 21-740-00-3100-0630-000-4555 | | | Lunch Food And Milk | | | | -103.91 | 103.91 |
| | | | | | Invoice Total: | | -103.91 | 103.91 |
| | | | | | Check Total: | | -103.91 | 103.91 |
| 00033216 | 01/09/2019 | MEADOWGO | Meadowgold | | | | | |
| 40201751 | 01/08/2019 | 00030178 | | 01/08/2019 | 12-18 Food | | | |
| 21-740-00-3100-0630-000-4553 | | | Breakfast Food and Milk | | | | -159.82 | 159.82 |
| 21-740-00-3100-0630-000-4555 | | | Lunch Food And Milk | | | | -296.82 | 296.82 |

Check Journal

Fiscal Year: 2019

| Check Number Invoice Account Number | Date Invoice Date | Vendor ID Invoice Date PO Number | Vendor Name Ereq Num Account Description | PO Date | Description | Payable | Direct Deposit Accrued Payment |
|---|----------------------|--|--|------------|--------------------|---------|--------------------------------------|
| Invoice Total: | | | | | | -456.64 | 456.64 |
| Check Total: | | | | | | -456.64 | 456.64 |
| 00033219 | 01/17/2019 | AFLAC | AFLAC Inc. | | | | |
| 2AFL1.797 | 01/03/2019 | | | 01/03/2019 | 1-19(A) Payroll | | |
| 21-7421 | | | Payable Account | | | -14.63 | 0.00 |
| 21-8101 | | | Cash Account | | | 0.00 | 14.63 |
| Invoice Total: | | | | | | -14.63 | 14.63 |
| 2AFL1.799 | 01/17/2019 | | | 01/17/2019 | 1-19(B) Payroll | | |
| 21-7421 | | | Payable Account | | | -14.63 | 0.00 |
| 21-8101 | | | Cash Account | | | 0.00 | 14.63 |
| Invoice Total: | | | | | | -14.63 | 14.63 |
| Check Total: | | | | | | -29.26 | 29.26 |
| 00033220 | 01/17/2019 | AMERFIDE | American Fidelity | | | | |
| 2AFAD.797 | 01/03/2019 | | | 01/03/2019 | 1-19(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.799 | 01/17/2019 | | | 01/17/2019 | 1-19(B) Payroll | | |
| 21-7421 | | | Payable Account | | | -10.57 | 0.00 |
| 21-8101 | | | Cash Account | | | 0.00 | 10.57 |
| Invoice Total: | | | | | | -10.57 | 10.57 |
| Check Total: | | | | | | -21.14 | 21.14 |
| 00033221 | 01/17/2019 | ANDRFOOD | Andrews Food Service | | | | |
| 227887 | 01/15/2019 | 00030192 | | 01/15/2019 | Commodity Delivery | | |
| 21-740-00-3100-0630-000-4555 | | | Lunch Food And Milk | | | -49.40 | 49.40 |
| Invoice Total: | | | | | | -49.40 | 49.40 |
| Check Total: | | | | | | -49.40 | 49.40 |
| 00033222 | 01/17/2019 | COLOST T | Colorado St. Treas. | | | | |
| 2COIT.799 | 01/17/2019 | | | 01/17/2019 | 1-19(B) Payroll | | |
| 21-7421 | | | Payable Account | | | -75.94 | 0.00 |
| 21-8101 | | | Cash Account | | | 0.00 | 75.94 |
| Invoice Total: | | | | | | -75.94 | 75.94 |
| Check Total: | | | | | | -75.94 | 75.94 |
| 00033223 | 01/17/2019 | DELTA | Delta Dental of Colorado | | | | |
| 3AMDE.797 | 01/03/2019 | | | 01/03/2019 | 1-19(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.799 | 01/17/2019 | | | 01/17/2019 | 1-19(B) Payroll | | |
| 21-740-00-3100-0200-600-4553 | | | Breakfast Benefits | | | -7.08 | 7.08 |
| 21-740-00-3100-0200-600-4555 | | | Lunch Benefits | | | -35.86 | 35.86 |
| Invoice Total: | | | | | | -42.94 | 42.94 |
| Check Total: | | | | | | -85.88 | 85.88 |
| 00033224 | 01/17/2019 | FDPACCOU | CDHS - Food Distribution Program | | | | |
| 2300 | 01/15/2019 | 00030191 | | 01/15/2019 | 1-19 Commodities | | |
| 21-740-00-3100-0630-000-4555 | | | Lunch Food And Milk | | | -8.50 | 8.50 |

Check Journal

Fiscal Year: 2019

| Check Number Invoice Account Number | Date Invoice Date | Vendor ID PO Number | Vendor Name Ereq Num Account Description | PO Date | Description | Payable | Direct Deposit Accrued Payment |
|---|----------------------|------------------------|--|------------|-------------------|---------|--------------------------------------|
| Invoice Total: | | | | | | -8.50 | 8.50 |
| Check Total: | | | | | | -8.50 | 8.50 |
| 00033225 | 01/17/2019 | IRS | United States Treasury | | | | |
| 2FICM.799 | 01/17/2019 | | | 01/17/2019 | 1-19(B) Payroll | | |
| 21-7421 | | | Payable Account | | | -48.45 | 0.00 |
| 21-8101 | | | Cash Account | | | 0.00 | 48.45 |
| Invoice Total: | | | | | | -48.45 | 48.45 |
| 2USIT.799 | 01/17/2019 | | | 01/17/2019 | 1-19(B) Payroll | | |
| 21-7421 | | | Payable Account | | | -135.65 | 0.00 |
| 21-8101 | | | Cash Account | | | 0.00 | 135.65 |
| Invoice Total: | | | | | | -135.65 | 135.65 |
| 3FICM.799 | 01/17/2019 | | | 01/17/2019 | 1-19(B) Payroll | | |
| 21-740-00-3100-0200-600-4553 | | | Breakfast Benefits | | | -7.29 | 7.29 |
| 21-740-00-3100-0200-600-4555 | | | Lunch Benefits | | | -41.16 | 41.16 |
| Invoice Total: | | | | | | -48.45 | 48.45 |
| Check Total: | | | | | | -232.55 | 232.55 |
| 00033226 | 01/17/2019 | LABATT | LaBatt Food Services | | | | |
| 12030404 | 01/15/2019 | 00030164 | | 12/20/2018 | 12-18 Food | | |
| 21-740-00-3100-0630-000-4553 | | | Breakfast Food and Milk | | | -89.66 | 89.66 |
| 21-740-00-3100-0630-000-4555 | | | Lunch Food And Milk | | | -819.57 | 819.57 |
| 21-740-00-3100-0690-000-4555 | | | Non-food Supplies | | | -84.90 | 84.90 |
| Invoice Total: | | | | | | -994.13 | 994.13 |
| Check Total: | | | | | | -994.13 | 994.13 |
| 00033227 | 01/17/2019 | PERA | PERA | | | | |
| 2PERA.799 | 01/17/2019 | | | 01/17/2019 | 1-19(B) Payroll | | |
| 21-7421 | | | Payable Account | | | -267.34 | 0.00 |
| 21-8101 | | | Cash Account | | | 0.00 | 267.34 |
| Invoice Total: | | | | | | -267.34 | 267.34 |
| 3PERA.799 | 01/17/2019 | | | 01/17/2019 | 1-19(B) Payroll | | |
| 21-740-00-3100-0200-600-4553 | | | Breakfast Benefits | | | -101.38 | 101.38 |
| 21-740-00-3100-0200-600-4555 | | | Lunch Benefits | | | -571.99 | 571.99 |
| Invoice Total: | | | | | | -673.37 | 673.37 |
| Check Total: | | | | | | -940.71 | 940.71 |
| 00033228 | 01/22/2019 | UMBVISA | UMB Visa Card Services | | | | |
| 12-18 | 01/21/2019 | 00030198 | | 01/17/2019 | 12-18 Credit Card | | |
| 21-740-00-3100-0690-000-4555 | | | Non-food Supplies | | | -182.66 | 182.66 |
| Invoice Total: | | | | | | -182.66 | 182.66 |
| Check Total: | | | | | | -182.66 | 182.66 |
| 00033229 | 01/28/2019 | ANTHBCBS | Anthem Blue Cross Blue Shield | | | | |
| 3EMPH.797 | 01/03/2019 | | | 01/03/2019 | 1-19(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.799 | 01/17/2019 | | | 01/17/2019 | 1-19(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 Journal

Fiscal Year: 2019

| Check Number Invoice Account Number | Date Invoice Date | Vendor ID PO Number | Vendor Name Ereq Num Account Description | PO Date | Description | Payable | Direct Deposit Accrued Payment |
|---|----------------------|------------------------|--|------------|-----------------|--------------------|--------------------------------------|
| Check Total: | | | | | | -1,224.80 | 1,224.80 |
| 00033230 | 01/29/2019 | VISION | VSP | | | | |
| 3VISI.797 | 01/03/2019 | | | 01/03/2019 | 1-19(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.799 | 01/17/2019 | | | 01/17/2019 | 1-19(B) Payroll | | |
| 21-740-00-3100-0200-600-4553 | | | Breakfast Benefits | | | -1.99 | 1.99 |
| 21-740-00-3100-0200-600-4555 | | | Lunch Benefits | | | -10.09 | 10.09 |
| Invoice Total: | | | | | | -12.08 | 12.08 |
| Check Total: | | | | | | -24.16 | 24.16 |
| 21 - FOOD SERVICE FUND | | | | | | -5,009.84 | 5,009.84 |
| 55 - TEACHERAGE FUND | | | | | | | |
| Bank Account :D - Community Bank | | | | | | | |
| 00011383 | 01/09/2019 | ATMOS | Atmos Energy | | | | |
| 12-18 | 01/08/2019 | | | 01/08/2019 | 12-18 Gas | | |
| 55-980-00-3200-0620-000-0000 | | | Energy | | | -287.47 | 287.47 |
| Invoice Total: | | | | | | -287.47 | 287.47 |
| Check Total: | | | | | | -287.47 | 287.47 |
| 00011384 | 01/09/2019 | EMPIELEC | Empire Electric Inc. | | | | |
| 12-18 | 01/08/2019 | | | 01/08/2019 | 12-18 Electric | | |
| 55-980-00-3200-0620-000-0000 | | | Energy | | | -386.21 | 386.21 |
| Invoice Total: | | | | | | -386.21 | 386.21 |
| Check Total: | | | | | | -386.21 | 386.21 |
| 00011385 | 01/09/2019 | SANMIGU | San Miguel Power Inc | | | | |
| 12-18 | 01/08/2019 | | | 01/08/2019 | 12-18 Electric | | |
| 55-980-00-3200-0620-000-0000 | | | Energy | | | -21.00 | 21.00 |
| Invoice Total: | | | | | | -21.00 | 21.00 |
| Check Total: | | | | | | -21.00 | 21.00 |
| 00011386 | 01/09/2019 | TOWNOFDO | Town Of Dove Creek | | | | |
| 12-18 | 01/08/2019 | | | 01/08/2019 | 12-18 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 |
| 00011387 | 01/09/2019 | TOWNOFRI | Town Of Rico | | | | |
| 12-18 | 01/08/2019 | | | 01/08/2019 | 12-18 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 |
| 55 - TEACHERAGE FUND | | | | | | -1,012.68 | 1,012.68 |
| Total of Computer Checks | | | | | | -166,628.58 | 166,628.58 |

Fund Summary

| | | |
|-------------------|-------------|------------|
| 10 - GENERAL FUND | -157,945.72 | 157,945.72 |
|-------------------|-------------|------------|

Check Journal

Fiscal Year: 2019

| Check Number Invoice Account Number | Date Invoice Date | Vendor ID PO Number | Vendor Name Ereq Num Account Description | PO Date | Description | Payable | Direct Deposit Accrued Payment |
|--|----------------------|------------------------|--|---------|-------------|--------------------|--------------------------------------|
| 18 - INSURANCE RESERVE FUND | | | | | | -2,660.34 | 2,660.34 |
| 21 - FOOD SERVICE FUND | | | | | | -5,009.84 | 5,009.84 |
| 55 - TEACHERAGE FUND | | | | | | -1,012.68 | 1,012.68 |
| Payroll Summary | | | | | | | |
| 01/02/2019 - 10 GENERAL FUND - 2 Code | | | | | | -10,203.00 | 10,203.00 |
| 01/02/2019 - 10 GENERAL FUND - 3 Code | | | | | | -435.00 | 435.00 |
| 01/03/2019 - 10 GENERAL FUND - 2 Code | | | | | | -15,847.03 | 15,847.03 |
| 01/03/2019 - 10 GENERAL FUND - 3 Code | | | | | | -28,251.88 | 28,251.88 |
| 01/03/2019 - 21 FOOD SERVICE FUND - 2 Code | | | | | | -271.51 | 271.51 |
| 01/03/2019 - 21 FOOD SERVICE FUND - 3 Code | | | | | | -1,001.27 | 1,001.27 |
| 01/17/2019 - 10 GENERAL FUND - 2 Code | | | | | | -14,915.16 | 14,915.16 |
| 01/17/2019 - 10 GENERAL FUND - 3 Code | | | | | | -27,221.51 | 27,221.51 |
| 01/17/2019 - 21 FOOD SERVICE FUND - 2 Code | | | | | | -552.58 | 552.58 |
| 01/17/2019 - 21 FOOD SERVICE FUND - 3 Code | | | | | | -1,389.24 | 1,389.24 |
| Report Total: | | | | | | -166,628.58 | 166,628.58 |