

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 | | | | Accrued |
| Account Number | | | Account Description | | | | Payment |

Journal Number: 1153 Check Journal Posted: 07/02/2019

Computer Checks

10 - GENERAL FUND

Bank Account :A - Community Bank

| | | | | | | | |
|------------------------------|------------|------------|-------------------------|----------|------------|------------------------------|-----------|
| 00107466 | 06/06/2019 | AMERIGAS | Amerigas-Bayfield | | | | |
| | | 3092522108 | 06/03/2019 | 00030367 | 05/28/2019 | 5-19 Rico Gas (2.75) | |
| 10-711-20-2600-0620-000-0000 | | | | | | Rico Elem Utilities | |
| | | | | | | | -2,248.77 |
| | | | | | | | 2,248.77 |
| | | | | | | Invoice Total: | -2,248.77 |
| | | | | | | | 2,248.77 |
| | | | | | | Check Total: | -2,248.77 |
| | | | | | | | 2,248.77 |
| | | | | | | | |
| 00107467 | 06/06/2019 | ATMOS | Atmos Energy | | | | |
| | | 5-19 | 06/03/2019 | | 06/03/2019 | 5-19 Gas | |
| 10-710-20-2600-0620-000-0000 | | | | | | Electric & Gas | |
| | | | | | | | -1,358.50 |
| 10-720-20-2700-0620-000-3160 | | | | | | Trans. Electric & Gas | |
| | | | | | | | 110.97 |
| | | | | | | Invoice Total: | -1,469.47 |
| | | | | | | | 1,469.47 |
| | | | | | | Check Total: | -1,469.47 |
| | | | | | | | 1,469.47 |
| | | | | | | | |
| 00107468 | 06/06/2019 | EMPIELEC | Empire Electric Inc. | | | | |
| | | 5-19 Large | 06/03/2019 | | 06/03/2019 | 5-19 Electric | |
| 10-710-20-2600-0620-000-0000 | | | | | | Electric & Gas | |
| | | | | | | | -2,004.96 |
| | | | | | | | 2,004.96 |
| | | | | | | Invoice Total: | -2,004.96 |
| | | | | | | | 2,004.96 |
| | | | | | | Check Total: | -2,004.96 |
| | | | | | | | 2,004.96 |
| | | | | | | | |
| 00107469 | 06/06/2019 | FORDMOTO | Ford Credit Dept 67-434 | | | | |
| | | 1667416 | 06/03/2019 | 28922-33 | 06/03/2019 | 6-19 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 |
| | | | | | | | |
| 00107470 | 06/06/2019 | MIDNFUEL | Midnight Fuels LLC | | | | |
| | | 1014 | 06/03/2019 | 00030370 | 05/28/2019 | 5-19 Gas (3.05) | |
| 10-720-20-2700-0626-000-3160 | | | | | | Gasoline | |
| | | | | | | | -3,559.40 |
| | | | | | | | 3,559.40 |
| | | | | | | Invoice Total: | -3,559.40 |
| | | | | | | | 3,559.40 |
| | | | | | | Check Total: | -3,559.40 |
| | | | | | | | 3,559.40 |
| | | | | | | | |
| 00107471 | 06/06/2019 | OSTECAMM | Cammie Oster | | | | |
| | | 6-19(A) | 06/04/2019 | 00030378 | 05/30/2019 | June (A) 2019 Nurse | |
| 10-600-20-2130-0335-000-0000 | | | | | | Contract With Nurse | |
| | | | | | | | -1,637.50 |
| | | | | | | | 1,637.50 |
| | | | | | | Invoice Total: | -1,637.50 |
| | | | | | | | 1,637.50 |
| | | | | | | Check Total: | -1,637.50 |
| | | | | | | | 1,637.50 |
| | | | | | | | |
| 00107472 | 06/06/2019 | SLAVINC | Slavens Inc. | | | | |
| | | 231858 | 06/04/2019 | 00030379 | 05/30/2019 | Vo Ag Supply | |
| 10-500-10-0100-0600-000-3120 | | | | | | Agricultural Supplies | |
| | | | | | | | -230.36 |
| | | | | | | | 230.36 |
| | | | | | | Invoice Total: | -230.36 |
| | | | | | | | 230.36 |
| | | | | | | Check Total: | -230.36 |
| | | | | | | | 230.36 |
| | | | | | | | |
| 00107473 | 06/06/2019 | WALMAR2 | Wal Mart | | | | |
| | | 5-19 | 06/03/2019 | 00030371 | 05/28/2019 | 5-19 Supplies | |
| 10-600-22-0090-0600-000-0000 | | | | | | Staff/curriculum Development | |
| | | | | | | | -217.59 |
| 10-710-20-2600-0612-000-0000 | | | | | | Custodial Supplies | |
| | | | | | | | -69.44 |
| | | | | | | | 69.44 |
| 10-720-20-2700-0610-000-3160 | | | | | | Transportation Supplies | |
| | | | | | | | -259.89 |
| | | | | | | | 259.89 |
| 10-970-10-0090-0602-000-0000 | | | | | | STREAM Supply | |
| | | | | | | | -141.03 |
| | | | | | | | 141.03 |

Check Journal

Fiscal Year: 2019

| Check Number | Date | Vendor ID | Vendor Name | Description | Payable | Direct Deposit Accrued Payment |
|------------------------------|--------------|-----------|---------------------------------|----------------|-----------------|--------------------------------------|
| Invoice Account Number | Invoice Date | PO Number | Ereq Num Account Description | PO Date | | |
| | | | | Invoice Total: | -687.95 | 687.95 |
| | | | | Check Total: | -687.95 | 687.95 |
| 00107492 | 06/06/2019 | BCSER | BC Services | | | |
| 2DEDB.811 | 06/06/2019 | | | 06/06/2019 | 6-19(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 |
| 00107493 | 06/06/2019 | COLOST T | Colorado St. Treas. | | | |
| 2COIT.811 | 06/06/2019 | | | 06/06/2019 | 6-19(A) Payroll | |
| 10-7421 | | | Payable Account | | -2,425.19 | 0.00 |
| 10-8101 | | | Cash Account | | 0.00 | 2,425.19 |
| | | | | Invoice Total: | -2,425.19 | 2,425.19 |
| | | | | Check Total: | -2,425.19 | 2,425.19 |
| 00107494 | 06/06/2019 | IRS | United States Treasury | | | |
| 2FICM.811 | 06/06/2019 | | | 06/06/2019 | 6-19(A) Payroll | |
| 10-7421 | | | Payable Account | | -1,324.05 | 0.00 |
| 10-8101 | | | Cash Account | | 0.00 | 1,324.05 |
| | | | | Invoice Total: | -1,324.05 | 1,324.05 |
| 2USIT.811 | 06/06/2019 | | | 06/06/2019 | 6-19(A) Payroll | |
| 10-7421 | | | Payable Account | | -6,313.48 | 0.00 |
| 10-8101 | | | Cash Account | | 0.00 | 6,313.48 |
| | | | | Invoice Total: | -6,313.48 | 6,313.48 |
| 3FICM.811 | 06/06/2019 | | | 06/06/2019 | 6-19(A) Payroll | |
| 10-100-10-0010-0200-201-0000 | | | Elementary Teacher Benefits | | -184.48 | 184.48 |
| 10-100-10-0010-0200-201-3206 | | | READ Act Benefits | | -7.01 | 7.01 |
| 10-100-10-0010-0200-204-0000 | | | Elementary Substitute Benefit | | -2.22 | 2.22 |
| 10-100-10-0010-0200-400-0000 | | | Elem Paraprof Benefit | | -13.93 | 13.93 |
| 10-100-12-0040-0200-201-3141 | | | Pre-School Teacher Benefits | | -20.92 | 20.92 |
| 10-100-12-0040-0200-417-3141 | | | Pre-School Aide Benefits | | -22.88 | 22.88 |
| 10-100-19-0010-0200-206-4010 | | | Title I Teacher Benefits | | -6.71 | 6.71 |
| 10-100-19-0010-0200-206-4424 | | | Title IVA Teacher Benefits | | -1.48 | 1.48 |
| 10-100-19-0010-0200-400-4010 | | | Title I Paraprof Benefits | | -15.17 | 15.17 |
| 10-100-20-2400-0200-105-0000 | | | Elem Principal Benefits | | -40.12 | 40.12 |
| 10-100-20-2400-0200-500-0000 | | | Elem Office Benefits | | -14.62 | 14.62 |
| 10-102-10-0010-0200-201-4358 | | | REAP Teacher Benefit | | -6.71 | 6.71 |
| 10-200-20-2400-0200-105-0000 | | | MS Principal Benefits | | -21.41 | 21.41 |
| 10-200-20-2400-0200-500-0000 | | | MS Office Benefits | | -7.22 | 7.22 |
| 10-500-10-0020-0200-201-0000 | | | MS Teacher Benefits | | -61.30 | 61.30 |
| 10-500-10-0020-0200-204-0000 | | | MS Substitute Benefits | | -2.90 | 2.90 |
| 10-500-10-0030-0200-204-0000 | | | Hs Sub Benefits | | -9.43 | 9.43 |
| 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 |

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Fiscal Year: 2019

| Check Number | Date | Vendor ID | Vendor Name | | | | Direct Deposit |
|------------------------------|--------------|-----------|-----------------------------------|----------------|-----------------|-----------|----------------|
| Invoice | Invoice Date | PO Number | Ereq Num | PO Date | Description | Payable | Accrued |
| Account Number | | | Account Description | | | | Payment |
| 10-500-10-1500-0200-201-0000 | | | Social Science Benefits | | | -8.76 | 8.76 |
| 10-500-10-1800-0200-210-0000 | | | CoCurr Athletic Benefit (cert.) | | | -185.58 | 185.58 |
| 10-500-10-1800-0200-400-0000 | | | CoCurr Athletic Benefit (noncert) | | | -31.32 | 31.32 |
| 10-500-10-1900-0200-210-0000 | | | Cocurr Nonathletic Benefit | | | -26.10 | 26.10 |
| 10-500-20-2400-0200-105-0000 | | | Ms/Hs Principal Benefit | | | -42.81 | 42.81 |
| 10-500-20-2400-0200-500-0000 | | | Ms/Hs Office Benefits | | | -12.75 | 12.75 |
| 10-600-12-1700-0200-201-3130 | | | Special Ed Teacher Benefits | | | -24.28 | 24.28 |
| 10-600-12-1700-0200-400-3130 | | | Special Ed Paraprof Benefit | | | -38.19 | 38.19 |
| 10-600-20-2120-0200-211-0000 | | | Counselor Benefits | | | -44.17 | 44.17 |
| 10-600-20-2220-0200-400-0000 | | | Librarian Benefits | | | -20.64 | 20.64 |
| 10-600-20-2220-0200-411-0000 | | | Library Paraprof Benefits | | | -16.66 | 16.66 |
| 10-600-20-2300-0200-100-0000 | | | Administration Benefits | | | -22.96 | 22.96 |
| 10-600-20-2300-0200-500-0000 | | | Administration Office Benefit | | | -5.72 | 5.72 |
| 10-600-20-2510-0200-103-0000 | | | Business Manager Benefits | | | -29.43 | 29.43 |
| 10-600-20-2510-0200-506-0000 | | | Business Secretary Benefits | | | -4.45 | 4.45 |
| 10-600-20-2840-0200-382-0000 | | | Technology Benefits | | | -14.18 | 14.18 |
| 10-600-20-2840-0200-382-3230 | | | Rural Schools Tech Benefits | | | -3.04 | 3.04 |
| 10-710-20-2600-0200-600-0000 | | | Maintenance Benefits | | | -120.27 | 120.27 |
| 10-710-20-2600-0200-619-0000 | | | Groundskeeper Benefits | | | -24.65 | 24.65 |
| 10-720-20-2700-0200-103-3160 | | | Trans Supervisor Benefits | | | -24.66 | 24.66 |
| 10-720-20-2700-0200-602-3160 | | | Driver Benefits | | | -47.47 | 47.47 |
| 10-970-10-0070-0200-201-3150 | | | Gifted & Talented Benefits | | | -3.35 | 3.35 |
| 10-970-10-0090-0200-201-0000 | | | Sick Leave Reserve Benefits | | | -13.03 | 13.03 |
| 10-970-10-0090-0200-201-0001 | | | STREAM Special Activity Benefits | | | -3.86 | 3.86 |
| | | | | Invoice Total: | | -1,324.05 | 1,324.05 |
| | | | | Check Total: | | -8,961.58 | 8,961.58 |
| 00107495 | 06/06/2019 | PERA | PERA | | | | |
| 2DEDP.811 | 06/06/2019 | | | 06/06/2019 | 6-19(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.811 | 06/06/2019 | | | 06/06/2019 | 6-19(A) Payroll | | |
| 10-7421 | | | Payable Account | | | -7,053.06 | 0.00 |
| 10-8101 | | | Cash Account | | | 0.00 | 7,053.06 |
| | | | | Invoice Total: | | -7,053.06 | 7,053.06 |
| 2PERAR.811 | 06/06/2019 | | | 06/06/2019 | 6-19(A) Payroll | | |
| 10-7421 | | | Payable Account | | | -175.88 | 0.00 |
| 10-8101 | | | Cash Account | | | 0.00 | 175.88 |
| | | | | Invoice Total: | | -175.88 | 175.88 |
| 3PERA.811 | 06/06/2019 | | | 06/06/2019 | 6-19(A) Payroll | | |
| 10-100-10-0010-0200-201-0000 | | | Elementary Teacher Benefits | | | -2,216.21 | 2,216.21 |
| 10-100-10-0010-0200-201-3206 | | | READ Act Benefits | | | -97.39 | 97.39 |
| 10-100-10-0010-0200-204-0000 | | | Elementary Substitute Benefit | | | -20.16 | 20.16 |
| 10-100-10-0010-0200-400-0000 | | | Elem Paraprof Benefit | | | -193.58 | 193.58 |
| 10-100-12-0040-0200-201-3141 | | | Pre-School Teacher Benefits | | | -290.70 | 290.70 |
| 10-100-12-0040-0200-417-3141 | | | Pre-School Aide Benefits | | | -317.89 | 317.89 |
| 10-100-19-0010-0200-206-4010 | | | Title I Teacher Benefits | | | -93.20 | 93.20 |
| 10-100-19-0010-0200-206-4424 | | | Title IVA Teacher Benefits | | | -20.71 | 20.71 |

Check Journal

Fiscal Year: 2019

| Check Number | Date | Vendor ID | Vendor Name | Direct Deposit |
|------------------------------|---------------------|-----------|-----------------|-----------------|
| Invoice | Invoice Date | PO Number | Ereq Num | Accrued |
| Account Number | Account Description | PO Date | Description | Payment |
| | | | Payable | |
| 10-100-19-0010-0200-400-4010 | | | -210.84 | 210.84 |
| 10-100-20-2400-0200-105-0000 | | | -557.48 | 557.48 |
| 10-100-20-2400-0200-500-0000 | | | -203.16 | 203.16 |
| 10-102-10-0010-0200-201-4358 | | | -93.20 | 93.20 |
| 10-200-20-2400-0200-105-0000 | | | -297.47 | 297.47 |
| 10-200-20-2400-0200-500-0000 | | | -100.32 | 100.32 |
| 10-500-10-0020-0200-201-0000 | | | -851.85 | 851.85 |
| 10-500-10-0020-0200-204-0000 | | | -40.30 | 40.30 |
| 10-500-10-0030-0200-204-0000 | | | -130.98 | 130.98 |
| 10-500-10-0100-0200-201-3120 | | | -382.08 | 382.08 |
| 10-500-10-0300-0200-201-0000 | | | -133.57 | 133.57 |
| 10-500-10-0500-0200-201-0000 | | | -372.95 | 372.95 |
| 10-500-10-0600-0200-201-0000 | | | -43.49 | 43.49 |
| 10-500-10-0800-0200-201-0000 | | | -159.52 | 159.52 |
| 10-500-10-1100-0200-201-0000 | | | -159.52 | 159.52 |
| 10-500-10-1300-0200-201-0000 | | | -377.81 | 377.81 |
| 10-500-10-1500-0200-201-0000 | | | -121.74 | 121.74 |
| 10-500-10-1800-0200-210-0000 | | | -2,578.91 | 2,578.91 |
| 10-500-10-1800-0200-400-0000 | | | -435.24 | 435.24 |
| 10-500-10-1900-0200-210-0000 | | | -362.70 | 362.70 |
| 10-500-20-2400-0200-105-0000 | | | -594.94 | 594.94 |
| 10-500-20-2400-0200-500-0000 | | | -177.17 | 177.17 |
| 10-600-12-1700-0200-201-3130 | | | -337.39 | 337.39 |
| 10-600-12-1700-0200-400-3130 | | | -530.75 | 530.75 |
| 10-600-20-2120-0200-211-0000 | | | -613.88 | 613.88 |
| 10-600-20-2220-0200-400-0000 | | | -286.93 | 286.93 |
| 10-600-20-2220-0200-411-0000 | | | -231.47 | 231.47 |
| 10-600-20-2300-0200-100-0000 | | | -319.04 | 319.04 |
| 10-600-20-2300-0200-500-0000 | | | -79.46 | 79.46 |
| 10-600-20-2510-0200-103-0000 | | | -408.91 | 408.91 |
| 10-600-20-2510-0200-506-0000 | | | -61.85 | 61.85 |
| 10-600-20-2840-0200-382-0000 | | | -197.03 | 197.03 |
| 10-600-20-2840-0200-382-3230 | | | -42.31 | 42.31 |
| 10-710-20-2600-0200-600-0000 | | | -1,671.22 | 1,671.22 |
| 10-710-20-2600-0200-619-0000 | | | -342.21 | 342.21 |
| 10-720-20-2700-0200-103-3160 | | | -332.64 | 332.64 |
| 10-720-20-2700-0200-602-3160 | | | -574.58 | 574.58 |
| 10-970-10-0070-0200-201-3150 | | | -46.60 | 46.60 |
| 10-970-10-0090-0200-201-0001 | | | -53.58 | 53.58 |
| | | | Invoice Total: | 17,764.93 |
| 3PERAR.811 | 06/06/2019 | | 06/06/2019 | 6-19(A) Payroll |
| 10-100-10-0010-0200-201-0000 | | | -347.43 | 347.43 |
| 10-100-10-0010-0200-204-0000 | | | -10.58 | 10.58 |
| 10-720-20-2700-0200-602-3160 | | | -84.98 | 84.98 |
| | | | Invoice Total: | 442.99 |
| | | | Check Total: | 25,475.61 |
| 00107496 | 06/06/2019 | PERA401K | P.e.r.a. 401(k) | |
| 2DEDX.811 | 06/06/2019 | | 06/06/2019 | 6-19(A) Payroll |

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 |
|---|----------------------|--|--|------------|------------------------------|------------|--------------------------------------|
| 10-7421 | | | Payable Account | | | -93.45 | 0.00 |
| 10-8101 | | | Cash Account | | | 0.00 | 93.45 |
| | | | | | Invoice Total: | -93.45 | 93.45 |
| 3PERX.811 | 06/06/2019 | | | 06/06/2019 | 6-19(A) Payroll | | |
| 10-720-20-2700-0200-602-3160 | | | Driver Benefits | | | -37.50 | 37.50 |
| | | | | | Invoice Total: | -37.50 | 37.50 |
| | | | | | Check Total: | -130.95 | 130.95 |
| 00107497 | 06/11/2019 | LANEDEV0 | Devon Lane | | | | |
| 06-20-2019 | 06/11/2019 | 30357A | | 06/11/2019 | CVATA Meals | | |
| 10-500-10-0100-0580-000-4048 | | | Perkins Grant Travel | | | -51.00 | 51.00 |
| | | | | | Invoice Total: | -51.00 | 51.00 |
| | | | | | Check Total: | -51.00 | 51.00 |
| 00107498 | 06/12/2019 | ACTIFUND | Activity Fund | | | | |
| 2018-19 | 06/10/2019 | 00030400 | | 06/10/2019 | 2018-19 Activity Fund Reimb. | | |
| 10-100-10-0010-0600-000-0000 | | | Elem Supplies | | | -246.47 | 246.47 |
| 10-500-10-0030-0600-000-0000 | | | H.s. General Supplies | | | -871.06 | 871.06 |
| 10-500-10-0100-0580-000-3120 | | | Agricultural Travel & Regis. | | | -599.94 | 599.94 |
| 10-500-10-1800-0330-000-0000 | | | CoCurr Athletic Trainer | | | -9,496.25 | 9,496.25 |
| 10-500-10-1800-0580-000-0000 | | | Cocurr Athletic Travel | | | -758.58 | 758.58 |
| 10-500-10-1800-0810-000-0000 | | | Cocurr Athletic Fees | | | -3,702.94 | 3,702.94 |
| 10-600-12-1700-0600-000-3130 | | | Sped Supplies | | | -45.30 | 45.30 |
| 10-600-20-2130-0600-000-0000 | | | Health Supplies | | | -61.68 | 61.68 |
| 10-600-20-2300-0320-000-0000 | | | Accountability Comm. Expense | | | -46.89 | 46.89 |
| 10-600-20-2300-0600-000-0000 | | | Admin Office Supplies | | | -339.65 | 339.65 |
| 10-710-20-2600-0611-000-0000 | | | Maintenance Supplies | | | -104.28 | 104.28 |
| 10-710-20-2600-0739-000-0000 | | | Building & Grounds Improvements | | | -1,800.00 | 1,800.00 |
| 10-720-20-2700-0610-000-3160 | | | Transportation Supplies | | | -328.41 | 328.41 |
| | | | | | Invoice Total: | -18,401.45 | 18,401.45 |
| 6-19 | 06/12/2019 | 00030406 | | 06/12/2019 | 6-19 Supplies | | |
| 10-100-10-0010-0600-000-0000 | | | Elem Supplies | | | -25.38 | 25.38 |
| 10-500-10-0030-0600-000-0000 | | | H.s. General Supplies | | | -9.89 | 9.89 |
| 10-600-12-1700-0600-000-3130 | | | Sped Supplies | | | -18.84 | 18.84 |
| 10-600-20-2130-0600-000-0000 | | | Health Supplies | | | -189.70 | 189.70 |
| 10-600-20-2300-0600-000-0000 | | | Admin Office Supplies | | | -88.92 | 88.92 |
| 10-720-20-2700-0610-000-3160 | | | Transportation Supplies | | | -15.34 | 15.34 |
| | | | | | Invoice Total: | -348.07 | 348.07 |
| | | | | | Check Total: | -18,749.52 | 18,749.52 |
| 00107499 | 06/12/2019 | AMERIGAS | Amerigas-Bayfield | | | | |
| 3093214923 | 06/10/2019 | 00030402 | | 06/10/2019 | 6-19 Rico Gas (2.74) | | |
| 10-711-20-2600-0620-000-0000 | | | Rico Elem Utilities | | | -882.56 | 882.56 |
| | | | | | Invoice Total: | -882.56 | 882.56 |
| | | | | | Check Total: | -882.56 | 882.56 |
| 00107500 | 06/12/2019 | APPLEDUC | Applied Educational Systems | | | | |
| inv0027329 | 06/05/2019 | 00030376 | | 05/30/2019 | Business Program | | |
| 10-500-10-0300-0600-000-0000 | | | Business Supplies | | | -699.00 | 699.00 |
| | | | | | Invoice Total: | -699.00 | 699.00 |
| | | | | | Check Total: | -699.00 | 699.00 |

Check Journal

Fiscal Year: 2019

| Check Number | Date | Vendor ID | Vendor Name | | | | Direct Deposit |
|------------------------------|--------------|-----------|---------------------------------|------------|------------------------------|-----------|----------------|
| Invoice | Invoice Date | PO Number | Ereq Num | PO Date | Description | Payable | Accrued |
| Account Number | | | Account Description | | | | Payment |
| 00107501 | 06/12/2019 | BRODBOOK | Brodart Books Inc. | | | | |
| B5637241 | 06/10/2019 | 00030391 | | 06/05/2019 | Library Supplies | | |
| 5637265 | | | | | | | |
| 10-600-20-2220-0600-000-3207 | | | Colorado Library Grant | | | -19.40 | 19.40 |
| | | | | | Invoice Total: | -19.40 | 19.40 |
| | | | | | Check Total: | -19.40 | 19.40 |
| 00107502 | 06/12/2019 | BSNSPORT | BSNSports | | | | |
| 905326814 | 06/10/2019 | 00030392 | | 06/05/2019 | Staff Supplies | | |
| 10-600-22-0090-0600-000-0000 | | | Staff/curriculum Development | | | -55.00 | 55.00 |
| | | | | | Invoice Total: | -55.00 | 55.00 |
| | | | | | Check Total: | -55.00 | 55.00 |
| 00107503 | 06/12/2019 | CARHFEED | Carhart Feed & Seed | | | | |
| 526645 | 06/05/2019 | 00030389 | | 06/05/2019 | 5-19 Supplies | | |
| 10-100-10-0010-0600-000-0000 | | | Elem Supplies | | | -2.39 | 2.39 |
| 10-500-10-0100-0600-000-3120 | | | Agricultural Supplies | | | -89.19 | 89.19 |
| 10-710-20-2600-0611-000-0000 | | | Maintenance Supplies | | | -226.06 | 226.06 |
| 10-720-20-2700-0610-000-3160 | | | Transportation Supplies | | | -1,222.58 | 1,222.58 |
| 10-970-10-0090-0602-000-0000 | | | STREAM Supply | | | -8.28 | 8.28 |
| | | | | | Invoice Total: | -1,548.50 | 1,548.50 |
| | | | | | Check Total: | -1,548.50 | 1,548.50 |
| 00107504 | 06/12/2019 | CASE | C. A. S. E. | | | | |
| 300010566 | 06/04/2019 | 00030387 | | 06/04/2019 | CASE Membership & Convention | | |
| 200020130 | | | | | | | |
| 10-500-20-2400-0580-000-0000 | | | Ms/Hs Principals Travel & Regis | | | -405.00 | 405.00 |
| 10-500-20-2400-0810-000-0000 | | | Ms/Hs Principals Dues & Fees | | | -225.00 | 225.00 |
| | | | | | Invoice Total: | -630.00 | 630.00 |
| | | | | | Check Total: | -630.00 | 630.00 |
| 00107505 | 06/12/2019 | CHOICE | Choice Building Supply | | | | |
| 378503 | 06/05/2019 | 00030390 | | 06/05/2019 | District Office Remodel | | |
| 10-710-20-2600-0739-000-0000 | | | Building & Grounds Improvements | | | -540.68 | 540.68 |
| | | | | | Invoice Total: | -540.68 | 540.68 |
| | | | | | Check Total: | -540.68 | 540.68 |
| 00107506 | 06/12/2019 | COLOLABO | Colorado Division Of Labor | | | | |
| 713140 | 06/03/2019 | 00030360 | | 05/14/2019 | Boiler Inspections x 4 | | |
| 10-710-20-2600-0430-000-0000 | | | Contract Labor/machine Maint. | | | -160.00 | 160.00 |
| | | | | | Invoice Total: | -160.00 | 160.00 |
| | | | | | Check Total: | -160.00 | 160.00 |
| 00107507 | 06/12/2019 | DAKTECH | Daktech | | | | |
| inv0337757 | 06/10/2019 | 00030377 | | 05/30/2019 | Tech Supplies | | |
| 10-970-10-0090-0734-000-0000 | | | District Technology Plan | | | -2,098.00 | 2,098.00 |
| | | | | | Invoice Total: | -2,098.00 | 2,098.00 |
| | | | | | Check Total: | -2,098.00 | 2,098.00 |
| 00107508 | 06/12/2019 | DKAG | Dk Ag & Auto | | | | |
| 71096 | 06/04/2019 | 00030382 | | 06/04/2019 | 5-19 Parts | | |
| 10-720-20-2700-0610-000-3160 | | | Transportation Supplies | | | -37.03 | 37.03 |
| | | | | | Invoice Total: | -37.03 | 37.03 |

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: | | | | | | -37.03 | 37.03 |
| 00107509 | 06/12/2019 | DOVEPRES | Dove Creek Press | | | | |
| 190527 | 06/03/2019 | 00030365 | | 05/28/2019 | Budget Notice | | |
| 10-600-20-2510-0600-000-0000 | | | Business Dept. Supply | | | -12.32 | 12.32 |
| Invoice Total: | | | | | | -12.32 | 12.32 |
| C190603 | 06/10/2019 | 00030394 | | 06/05/2019 | classified ad | | |
| 10-600-20-2300-0500-000-0000 | | | Admin Office Other Purch Serv | | | -68.90 | 68.90 |
| Invoice Total: | | | | | | -68.90 | 68.90 |
| Check Total: | | | | | | -81.22 | 81.22 |
| 00107510 | 06/12/2019 | EMPIELEC | Empire Electric Inc. | | | | |
| 5-19 | 06/04/2019 | | | 06/04/2019 | 5-19 Electric | | |
| 10-710-20-2600-0620-000-0000 | | | Electric & Gas | | | -1,907.05 | 1,907.05 |
| 10-720-20-2700-0620-000-3160 | | | Trans. Electric & Gas | | | -119.74 | 119.74 |
| Invoice Total: | | | | | | -2,026.79 | 2,026.79 |
| Check Total: | | | | | | -2,026.79 | 2,026.79 |
| 00107511 | 06/12/2019 | EMPLUNIT | Employers Unity | | | | |
| 13861 | 06/04/2019 | 00030369 | | 05/28/2019 | Unemployment Representatives | | |
| 10-600-20-2510-0500-000-0000 | | | Business Dept. Purchased Ser | | | -26.00 | 26.00 |
| Invoice Total: | | | | | | -26.00 | 26.00 |
| Check Total: | | | | | | -26.00 | 26.00 |
| 00107512 | 06/12/2019 | FARMERS | Farmers Telecommunications | | | | |
| 6-19 | 06/10/2019 | | | 06/10/2019 | 6-19 Phone | | |
| 10-710-20-2600-0531-000-0000 | | | Telephone | | | -400.00 | 400.00 |
| Invoice Total: | | | | | | -400.00 | 400.00 |
| Check Total: | | | | | | -400.00 | 400.00 |
| 00107513 | 06/12/2019 | JACKGROU | Jackson Group | | | | |
| 164011 | 06/04/2019 | 00030386 | | 06/04/2019 | 5-19 Parts | | |
| 10-720-20-2700-0610-000-3160 | | | Transportation Supplies | | | -138.37 | 138.37 |
| Invoice Total: | | | | | | -138.37 | 138.37 |
| Check Total: | | | | | | -138.37 | 138.37 |
| 00107514 | 06/12/2019 | JOURNAL | The Journal | | | | |
| 6-3-19 | 06/10/2019 | 00030395 | | 06/05/2019 | Classified Ad | | |
| 10-600-20-2300-0500-000-0000 | | | Admin Office Other Purch Serv | | | -159.00 | 159.00 |
| Invoice Total: | | | | | | -159.00 | 159.00 |
| Check Total: | | | | | | -159.00 | 159.00 |
| 00107515 | 06/12/2019 | KIMBMIDW | Kimball Midwest | | | | |
| 7152479 | 06/10/2019 | 00030403 | | 06/10/2019 | 5-19 Supplies | | |
| 10-720-20-2700-0610-000-3160 | | | Transportation Supplies | | | -362.64 | 362.64 |
| Invoice Total: | | | | | | -362.64 | 362.64 |
| Check Total: | | | | | | -362.64 | 362.64 |
| 00107516 | 06/12/2019 | LEMS | Lem's Auto Body & Paint | | | | |
| 2612 | 06/12/2019 | 00030405 | | 06/12/2019 | Windshield #S7 | | |
| 10-720-20-2700-0610-000-3160 | | | Transportation Supplies | | | -420.00 | 420.00 |
| Invoice Total: | | | | | | -420.00 | 420.00 |
| Check Total: | | | | | | -420.00 | 420.00 |
| 00107517 | 06/12/2019 | MAINSUPP | Main Supply | | | | |

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 |
| 31125 | 06/04/2019 | 00030384 | | 06/04/2019 | 5-19 Garden Supplies | | |
| 10-100-10-0010-0600-000-0000 | | | Elem Supplies | | | -114.74 | 114.74 |
| | | | | | Invoice Total: | -114.74 | 114.74 |
| | | | | | Check Total: | -114.74 | 114.74 |
| 00107518 | 06/12/2019 | MCIWORLD | MCI | | | | |
| 5-19 | 06/03/2019 | | | 06/03/2019 | 5-19 Phone | | |
| 10-710-20-2600-0531-000-0000 | | | Telephone | | | -46.36 | 46.36 |
| | | | | | Invoice Total: | -46.36 | 46.36 |
| | | | | | Check Total: | -46.36 | 46.36 |
| 00107519 | 06/12/2019 | MERCREGI | Mercy Regional Medical Center | | | | |
| 4271 | 06/10/2019 | 00030396 | | 06/05/2019 | CPR Training | | |
| 10-600-22-0090-0600-000-0000 | | | Staff/curriculum Development | | | -525.00 | 525.00 |
| | | | | | Invoice Total: | -525.00 | 525.00 |
| | | | | | Check Total: | -525.00 | 525.00 |
| 00107520 | 06/12/2019 | NEUTRON | Neutron | | | | |
| 901024154 | 06/04/2019 | 00030385 | | 06/04/2019 | 5-19 Custodial | | |
| 10-710-20-2600-0612-000-0000 | | | Custodial Supplies | | | -427.88 | 427.88 |
| | | | | | Invoice Total: | -427.88 | 427.88 |
| | | | | | Check Total: | -427.88 | 427.88 |
| 00107521 | 06/12/2019 | PITNBOWE | Pitney Bowes | | | | |
| 3308907215 | 06/06/2019 | 00029855 | | 07/01/2018 | 2nd Qtr Meter Rental | | |
| 10-600-20-2510-0500-000-0000 | | | Business Dept. Purchased Ser | | | -160.32 | 160.32 |
| | | | | | Invoice Total: | -160.32 | 160.32 |
| | | | | | Check Total: | -160.32 | 160.32 |
| 00107522 | 06/12/2019 | PORTJOHN | LePew Porta-John | | | | |
| 2019-05-126 | 06/10/2019 | 00030399 | | 06/06/2019 | Port-a-potties x 2 months | | |
| 10-710-20-2600-0430-000-0000 | | | Contract Labor/machine Maint. | | | -650.00 | 650.00 |
| | | | | | Invoice Total: | -650.00 | 650.00 |
| | | | | | Check Total: | -650.00 | 650.00 |
| 00107523 | 06/12/2019 | QUILL | Quill | | | | |
| 7389675 | 06/03/2019 | 00030366 | | 05/28/2019 | high school supplies | | |
| 10-500-10-0030-0600-000-0000 | | | H.s. General Supplies | | | -83.49 | 83.49 |
| | | | | | Invoice Total: | -83.49 | 83.49 |
| | | | | | Check Total: | -83.49 | 83.49 |
| 00107524 | 06/12/2019 | RICOTELE | Rico Telephone Company | | | | |
| 6-19 | 06/03/2019 | | | 06/03/2019 | 6-19 Phone | | |
| 10-711-20-2600-0531-000-0000 | | | Rico Elem Telephone | | | -102.99 | 102.99 |
| | | | | | Invoice Total: | -102.99 | 102.99 |
| | | | | | Check Total: | -102.99 | 102.99 |
| 00107525 | 06/12/2019 | SANBOCES | San Juan BOCES | | | | |
| DC_Spring2019 | 06/03/2019 | 00030381 | | 06/03/2019 | On-Line Classes | | |
| 10-500-10-0500-0569-000-0000 | | | On-Line English Classes | | | -475.00 | 475.00 |
| 10-500-10-0600-0569-000-0000 | | | On-Line Foreign Lang Classes | | | -75.00 | 75.00 |
| 10-500-10-1100-0569-000-0000 | | | On-Line Math Classes | | | -150.00 | 150.00 |
| 10-500-10-1300-0569-000-0000 | | | Natural Science On-Line Courses | | | -100.00 | 100.00 |
| 10-500-10-1500-0569-000-0000 | | | Social Studies On-Line Courses | | | -100.00 | 100.00 |

Check Journal

Fiscal Year: 2019

| Check Number | Date | Vendor ID | Vendor Name | | | | Direct Deposit |
|------------------------------|--------------|------------|---------------------------------|------------|-----------------|-----------|----------------|
| Invoice | Invoice Date | PO Number | Ereq Num | PO Date | Description | Payable | Accrued |
| Account Number | | | Account Description | | | | Payment |
| 10-970-10-0070-0600-000-3150 | | | Gifted & Talented Supplies | | | -440.00 | 440.00 |
| | | | | | Invoice Total: | -1,340.00 | 1,340.00 |
| | | | | | Check Total: | -1,340.00 | 1,340.00 |
| 00107526 | 06/12/2019 | SANMIBASIN | San Miguel Basin Forum | | | | |
| 5538 | 06/10/2019 | 00030401 | | 06/10/2019 | Classified Ad | | |
| 10-500-10-1800-0500-000-0000 | | | Cocurric Athletic Purchased Ser | | | -12.35 | 12.35 |
| | | | | | Invoice Total: | -12.35 | 12.35 |
| | | | | | Check Total: | -12.35 | 12.35 |
| 00107527 | 06/12/2019 | SANMIGU | San Miguel Power Inc | | | | |
| 5-19 | 06/04/2019 | | | 06/04/2019 | 5-19 Electric | | |
| 10-711-20-2600-0620-000-0000 | | | Rico Elem Utilities | | | -155.00 | 155.00 |
| | | | | | Invoice Total: | -155.00 | 155.00 |
| | | | | | Check Total: | -155.00 | 155.00 |
| 00107528 | 06/12/2019 | SHELLOIL | WEX Bank | | | | |
| 59648651 | 06/10/2019 | 00030404 | | 06/10/2019 | 5-19 Gas | | |
| 10-720-20-2700-0626-000-3160 | | | Gasoline | | | -474.91 | 474.91 |
| | | | | | Invoice Total: | -474.91 | 474.91 |
| | | | | | Check Total: | -474.91 | 474.91 |
| 00107529 | 06/12/2019 | TOWNOFDO | Town Of Dove Creek | | | | |
| 5-19 | 06/03/2019 | | | 06/03/2019 | 5-19 Water | | |
| 10-710-20-2600-0410-000-0000 | | | Water & Trash Charges | | | -815.00 | 815.00 |
| 10-720-20-2700-0410-000-3160 | | | Trans. Water & Trash | | | -51.00 | 51.00 |
| | | | | | Invoice Total: | -866.00 | 866.00 |
| | | | | | Check Total: | -866.00 | 866.00 |
| 00107530 | 06/12/2019 | TOWNOFRI | Town Of Rico | | | | |
| 5-19 | 06/10/2019 | | | 06/10/2019 | 5-19 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 |
| 00107531 | 06/12/2019 | WASTEMAN | Waste Management | | | | |
| 316410-4889-2 | 06/03/2019 | | | 06/03/2019 | 6-19 Collection | | |
| 10-710-20-2600-0410-000-0000 | | | Water & Trash Charges | | | -757.60 | 757.60 |
| 10-711-20-2600-0410-000-0000 | | | Rico Elem. Water | | | -93.77 | 93.77 |
| 10-720-20-2700-0410-000-3160 | | | Trans. Water & Trash | | | -96.35 | 96.35 |
| | | | | | Invoice Total: | -947.72 | 947.72 |
| | | | | | Check Total: | -947.72 | 947.72 |
| 00107532 | 06/12/2019 | YELLIND | Linda Yellowman | | | | |
| 2nd 2019 | 06/05/2019 | | | 06/05/2019 | 2nd Qtr Mileage | | |
| 10-600-20-2300-0584-000-0000 | | | School Board Travel | | | -243.60 | 243.60 |
| | | | | | Invoice Total: | -243.60 | 243.60 |
| | | | | | Check Total: | -243.60 | 243.60 |
| 00107548 | 06/20/2019 | AFLAC | AFLAC Inc. | | | | |
| 2AFL1.811 | 06/06/2019 | | | 06/06/2019 | 6-19(A) Payroll | | |
| 10-7421 | | | Payable Account | | | -381.72 | 0.00 |
| 10-8101 | | | Cash Account | | | 0.00 | 381.72 |
| | | | | | Invoice Total: | -381.72 | 381.72 |

Check Journal

Fiscal Year: 2019

| Check Number | Date | Vendor ID | Vendor Name | | | | Direct Deposit |
|----------------|------------|-----------|----------------------------------|------------|-----------------|-----------|----------------|
| Invoice | Invoice | PO Number | Ereq Num | PO Date | Description | Payable | Accrued |
| Account Number | Date | | Account Description | | | | Payment |
| 2AFL1.812 | 06/20/2019 | | | 06/20/2019 | 6-19(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.811 | 06/06/2019 | | | 06/06/2019 | 6-19(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.812 | 06/20/2019 | | | 06/20/2019 | 6-19(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: | -1,104.02 | 1,104.02 |
| 00107549 | 06/20/2019 | AMERFIDB | American Fidelity - Flex Account | | | | |
| 2AFB1.811 | 06/06/2019 | | | 06/06/2019 | 6-19(A) Payroll | | |
| 10-7421 | | | Payable Account | | | -329.16 | 0.00 |
| 10-8101 | | | Cash Account | | | 0.00 | 329.16 |
| | | | | | Invoice Total: | -329.16 | 329.16 |
| 2AFB1.812 | 06/20/2019 | | | 06/20/2019 | 6-19(B) Payroll | | |
| 10-7421 | | | Payable Account | | | -329.16 | 0.00 |
| 10-8101 | | | Cash Account | | | 0.00 | 329.16 |
| | | | | | Invoice Total: | -329.16 | 329.16 |
| | | | | | Check Total: | -658.32 | 658.32 |
| 00107550 | 06/20/2019 | AMERFIDE | American Fidelity | | | | |
| 2AFA1.811 | 06/06/2019 | | | 06/06/2019 | 6-19(A) Payroll | | |
| 10-7421 | | | Payable Account | | | -61.70 | 0.00 |
| 10-8101 | | | Cash Account | | | 0.00 | 61.70 |
| | | | | | Invoice Total: | -61.70 | 61.70 |
| 2AFA1.812 | 06/20/2019 | | | 06/20/2019 | 6-19(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.811 | 06/06/2019 | | | 06/06/2019 | 6-19(A) Payroll | | |
| 10-7421 | | | Payable Account | | | -80.94 | 0.00 |
| 10-8101 | | | Cash Account | | | 0.00 | 80.94 |
| | | | | | Invoice Total: | -80.94 | 80.94 |
| 2AFAD.812 | 06/20/2019 | | | 06/20/2019 | 6-19(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: | -284.27 | 284.27 |
| 00107551 | 06/20/2019 | BCSER | BC Services | | | | |
| 2DED8.812 | 06/20/2019 | | | 06/20/2019 | 6-19(B) Payroll | | |
| 10-7421 | | | Payable Account | | | -427.28 | 0.00 |
| 10-8101 | | | Cash Account | | | 0.00 | 427.28 |
| | | | | | Invoice Total: | -427.28 | 427.28 |
| | | | | | Check Total: | -427.28 | 427.28 |

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 |
| 00107552 | 06/20/2019 | CAPIONE | Capital One Bank | | | | |
| 5-19 | 06/13/2019 | 00030411 | | 06/13/2019 | 5-19 Charges | | |
| 10-500-10-0020-0500-000-0000 | | | MS Other Purchased Service | | | -25.70 | 25.70 |
| 10-600-20-2510-0600-000-0000 | | | Business Dept. Supply | | | -119.82 | 119.82 |
| 10-710-20-2600-0430-000-0000 | | | Contract Labor/machine Maint. | | | -74.00 | 74.00 |
| | | | | | Invoice Total: | -219.52 | 219.52 |
| | | | | | Check Total: | -219.52 | 219.52 |
| 00107553 | 06/20/2019 | CENTLINK | CenturyLink | | | | |
| 7-19 | 06/17/2019 | | | 06/17/2019 | 7-19 Phone | | |
| 10-710-20-2600-0531-000-0000 | | | Telephone | | | -597.38 | 597.38 |
| | | | | | Invoice Total: | -597.38 | 597.38 |
| | | | | | Check Total: | -597.38 | 597.38 |
| 00107554 | 06/20/2019 | COLOEDUC | Colorado Education Association | | | | |
| 2DEDT.811 | 06/06/2019 | | | 06/06/2019 | 6-19(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.812 | 06/20/2019 | | | 06/20/2019 | 6-19(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 |
| 00107555 | 06/20/2019 | COLOST T | Colorado St. Treas. | | | | |
| 2COIT.812 | 06/20/2019 | | | 06/20/2019 | 6-19(B) Payroll | | |
| 10-7421 | | | Payable Account | | | -1,844.74 | 0.00 |
| 10-8101 | | | Cash Account | | | 0.00 | 1,844.74 |
| | | | | | Invoice Total: | -1,844.74 | 1,844.74 |
| | | | | | Check Total: | -1,844.74 | 1,844.74 |
| 00107556 | 06/20/2019 | COLOST3 | Colorado Department of Revenue | | | | |
| 2DEDW.812 | 06/20/2019 | | | 06/20/2019 | 6-19(B) Payroll | | |
| 10-7421 | | | Payable Account | | | -448.88 | 0.00 |
| 10-8101 | | | Cash Account | | | 0.00 | 448.88 |
| | | | | | Invoice Total: | -448.88 | 448.88 |
| | | | | | Check Total: | -448.88 | 448.88 |
| 00107557 | 06/20/2019 | DAKTECH | Daktech | | | | |
| INV0337777 | 06/17/2019 | 00030393 | | 06/05/2019 | Tech | | |
| 10-970-10-0090-0734-000-0000 | | | District Technology Plan | | | -849.00 | 849.00 |
| | | | | | Invoice Total: | -849.00 | 849.00 |
| | | | | | Check Total: | -849.00 | 849.00 |
| 00107558 | 06/20/2019 | DELTA | Delta Dental of Colorado | | | | |
| 2DEN1.811 | 06/06/2019 | | | 06/06/2019 | 6-19(A) Payroll | | |
| 10-7421 | | | Payable Account | | | -214.17 | 0.00 |
| 10-8101 | | | Cash Account | | | 0.00 | 214.17 |
| | | | | | Invoice Total: | -214.17 | 214.17 |
| 2DEN1.812 | 06/20/2019 | | | 06/20/2019 | 6-19(B) Payroll | | |
| 10-7421 | | | Payable Account | | | -214.17 | 0.00 |
| 10-8101 | | | Cash Account | | | 0.00 | 214.17 |

Check Journal

Fiscal Year: 2019

| Check Number | Date | Vendor ID | Vendor Name | Description | Payable | Direct Deposit Accrued Payment |
|------------------------------|--------------|-----------|---------------------------------|----------------|-----------------|--------------------------------------|
| Invoice Account Number | Invoice Date | PO Number | Ereq Num Account Description | PO Date | | |
| | | | | Invoice Total: | -214.17 | 214.17 |
| 2DEND.811 | 06/06/2019 | | | 06/06/2019 | 6-19(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.812 | 06/20/2019 | | | 06/20/2019 | 6-19(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.811 | 06/06/2019 | | | 06/06/2019 | 6-19(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 | | -23.82 | 23.82 |
| 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 | | -9.66 | 9.66 |
| 10-100-19-0010-0200-206-4424 | | | Title IVA Teacher Benefits | | -2.15 | 2.15 |
| 10-100-19-0010-0200-400-4010 | | | Title I Paraprof Benefits | | -15.43 | 15.43 |
| 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 | | -9.66 | 9.66 |
| 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 | | -58.01 | 58.01 |
| 10-500-10-0100-0200-201-3120 | | | Agriculture Benefits | | -21.47 | 21.47 |
| 10-500-10-0300-0200-201-0000 | | | Business Benefits | | -8.70 | 8.70 |
| 10-500-10-0500-0200-201-0000 | | | English Benefits | | -33.92 | 33.92 |
| 10-500-10-0600-0200-201-0000 | | | Foreign Lang. Benefits | | -6.02 | 6.02 |
| 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 | | -6.63 | 6.63 |
| 10-500-10-1500-0200-201-0000 | | | Social Science Benefits | | -7.17 | 7.17 |
| 10-500-10-1800-0200-210-0000 | | | CoCurr Athletic Benefit (cert.) | | -16.37 | 16.37 |
| 10-500-10-1900-0200-210-0000 | | | Cocurr Nonathletic Benefit | | -15.00 | 15.00 |
| 10-500-20-2400-0200-105-0000 | | | Ms/Hs Principal Benefit | | -45.79 | 45.79 |
| 10-500-20-2400-0200-500-0000 | | | Ms/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 | | -42.94 | 42.94 |
| 10-600-20-2120-0200-211-0000 | | | Counselor Benefits | | -42.94 | 42.94 |
| 10-600-20-2220-0200-411-0000 | | | Library Paraprof Benefits | | -42.94 | 42.94 |
| 10-600-20-2300-0200-100-0000 | | | Administration Benefits | | -32.92 | 32.92 |
| 10-600-20-2510-0200-103-0000 | | | Business Manager Benefits | | -21.47 | 21.47 |
| 10-600-20-2840-0200-382-0000 | | | Technology Benefits | | -21.47 | 21.47 |
| 10-710-20-2600-0200-600-0000 | | | Maintenance Benefits | | -107.35 | 107.35 |
| 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 |
| 10-970-10-0090-0200-201-0000 | | | Sick Leave Reserve Benefits | | -4.31 | 4.31 |
| | | | | Invoice Total: | -1,005.50 | 1,005.50 |
| 3AMDE.812 | 06/20/2019 | | | 06/20/2019 | 6-19(B) Payroll | |
| 10-100-10-0010-0200-201-0000 | | | Elementary Teacher Benefits | | -116.59 | 116.59 |

Check Journal

Fiscal Year: 2019

| Check Number | Date | Vendor ID | Vendor Name | | | | Direct Deposit |
|------------------------------|---------------|------------|---------------------------------|----------------|-----------------------|-----------|----------------|
| Invoice | Invoice Date | PO Number | Ereq Num | PO Date | Description | Payable | Accrued |
| Account Number | | | Account Description | | | | Payment |
| 10-100-10-0010-0200-400-0000 | | | 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 | | | -9.66 | 9.66 |
| 10-100-19-0010-0200-206-4424 | | | Title IVA Teacher Benefits | | | -2.15 | 2.15 |
| 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 | | | -9.66 | 9.66 |
| 10-200-20-2400-0200-105-0000 | | | MS Principal Benefits | | | -22.90 | 22.90 |
| 10-200-20-2400-0200-500-0000 | | | MS Office Benefits | | | -7.29 | 7.29 |
| 10-500-10-0020-0200-201-0000 | | | MS Teacher Benefits | | | -64.41 | 64.41 |
| 10-500-10-0100-0200-201-3120 | | | Agriculture Benefits | | | -21.47 | 21.47 |
| 10-500-10-0300-0200-201-0000 | | | Business Benefits | | | -16.76 | 16.76 |
| 10-500-10-0500-0200-201-0000 | | | English Benefits | | | -33.91 | 33.91 |
| 10-500-10-0600-0200-201-0000 | | | Foreign Lang. Benefits | | | -6.02 | 6.02 |
| 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 | | | Ms/Hs Principal Benefit | | | -45.79 | 45.79 |
| 10-500-20-2400-0200-500-0000 | | | Ms/Hs Office Benefits | | | -14.18 | 14.18 |
| 10-600-12-1700-0200-201-3130 | | | Special Ed Teacher Benefits | | | -21.47 | 21.47 |
| 10-600-12-1700-0200-400-3130 | | | Special Ed Paraprof Benefit | | | -42.94 | 42.94 |
| 10-600-20-2120-0200-211-0000 | | | Counselor Benefits | | | -42.94 | 42.94 |
| 10-600-20-2220-0200-411-0000 | | | Library Paraprof Benefits | | | -42.94 | 42.94 |
| 10-600-20-2300-0200-100-0000 | | | Administration Benefits | | | -32.92 | 32.92 |
| 10-600-20-2510-0200-103-0000 | | | Business Manager Benefits | | | -21.47 | 21.47 |
| 10-600-20-2840-0200-382-0000 | | | Technology Benefits | | | -21.47 | 21.47 |
| 10-710-20-2600-0200-600-0000 | | | Maintenance Benefits | | | -107.35 | 107.35 |
| 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: | | -1,008.52 | 1,008.52 |
| | | | | Check Total: | | -2,836.76 | 2,836.76 |
| 00107559 | 06/20/2019 | IMAGNET | ImageNet | | | | |
| | CNIN087845FAR | 06/17/2019 | 00030412 | 06/17/2019 | 5-19 Copier Lease x 4 | | |
| 10-100-10-0010-0400-000-0000 | | | Elem Copier Lease & Pur Ser | | | -469.64 | 469.64 |
| 10-500-10-0020-0400-000-0000 | | | MS Copier Lease & Pur Ser | | | -362.71 | 362.71 |
| 10-600-20-2300-0400-000-0000 | | | Admin Office Purch Prop. Serv | | | -223.22 | 223.22 |
| | | | | Invoice Total: | | -1,055.57 | 1,055.57 |
| | | | | Check Total: | | -1,055.57 | 1,055.57 |
| 00107560 | 06/20/2019 | IRS | United States Treasury | | | | |
| | 2FICM.812 | 06/20/2019 | | 06/20/2019 | 6-19(B) Payroll | | |
| 10-7421 | | | Payable Account | | | -1,062.65 | 0.00 |
| 10-8101 | | | Cash Account | | | 0.00 | 1,062.65 |
| | | | | Invoice Total: | | -1,062.65 | 1,062.65 |
| | 2USIT.812 | 06/20/2019 | | 06/20/2019 | 6-19(B) Payroll | | |
| 10-7421 | | | Payable Account | | | -4,600.80 | 0.00 |

Check Journal

Fiscal Year: 2019

| Check Number | Date | Vendor ID | Vendor Name | Description | Payable | Direct Deposit Accrued Payment |
|------------------------------|--------------|-----------|----------------------------------|-----------------|-----------|--------------------------------------|
| Invoice Account Number | Invoice Date | PO Number | Ereq Num | PO Date | | |
| Account Description | | | | | | |
| 10-8101 | | | Cash Account | | 0.00 | 4,600.80 |
| | | | | Invoice Total: | -4,600.80 | 4,600.80 |
| 3FICM.812 | 06/20/2019 | | | 06/20/2019 | | |
| | | | | 6-19(B) Payroll | | |
| 10-100-10-0010-0200-201-0000 | | | Elementary Teacher Benefits | | -184.00 | 184.00 |
| 10-100-10-0010-0200-201-3206 | | | READ Act Benefits | | -7.01 | 7.01 |
| 10-100-10-0010-0200-400-0000 | | | Elem Paraprof Benefit | | -13.51 | 13.51 |
| 10-100-12-0040-0200-201-3141 | | | Pre-School Teacher Benefits | | -19.47 | 19.47 |
| 10-100-19-0010-0200-206-4010 | | | Title I Teacher Benefits | | -6.71 | 6.71 |
| 10-100-19-0010-0200-206-4424 | | | Title IVA Teacher Benefits | | -1.48 | 1.48 |
| 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 | | -40.09 | 40.09 |
| 10-100-20-2400-0200-500-0000 | | | Elem Office Benefits | | -13.35 | 13.35 |
| 10-102-10-0010-0200-201-4358 | | | REAP Teacher Benefit | | -6.71 | 6.71 |
| 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 |
| 10-500-10-0100-0200-201-3120 | | | 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 | | | Ms/Hs Principal Benefit | | -42.81 | 42.81 |
| 10-500-20-2400-0200-500-0000 | | | Ms/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 | | -24.76 | 24.76 |
| 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 | | -6.84 | 6.84 |
| 10-600-20-2510-0200-103-0000 | | | Business Manager Benefits | | -29.43 | 29.43 |
| 10-600-20-2510-0200-506-0000 | | | Business Secretary Benefits | | -4.45 | 4.45 |
| 10-600-20-2840-0200-382-0000 | | | Technology Benefits | | -14.18 | 14.18 |
| 10-600-20-2840-0200-382-3230 | | | Rural Schools Tech Benefits | | -4.82 | 4.82 |
| 10-600-22-0090-0200-201-0000 | | | Staff/curriculum Development | | -5.77 | 5.77 |
| 10-710-20-2600-0200-600-0000 | | | Maintenance Benefits | | -103.87 | 103.87 |
| 10-710-20-2600-0200-619-0000 | | | Groundskeeper Benefits | | -47.15 | 47.15 |
| 10-720-20-2700-0200-103-3160 | | | Trans Supervisor Benefits | | -24.52 | 24.52 |
| 10-720-20-2700-0200-602-3160 | | | Driver Benefits | | -48.95 | 48.95 |
| 10-970-10-0070-0200-201-3150 | | | Gifted & Talented Benefits | | -3.35 | 3.35 |
| 10-970-10-0090-0200-201-0000 | | | Sick Leave Reserve Benefits | | -25.97 | 25.97 |
| 10-970-10-0090-0200-201-0001 | | | STREAM Special Activity Benefits | | -9.67 | 9.67 |
| | | | | Invoice Total: | -1,062.14 | 1,062.14 |
| | | | | Check Total: | -6,725.59 | 6,725.59 |

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 | | | | Payment |
| | | | | | | Payable | |
| 00107561 | 06/20/2019 | KANSCI02 | Kansas City Life | | | | |
| 2DEDA.811 | 06/06/2019 | | | | 06/06/2019 | 6-19(A) Payroll | |
| 10-7421 | | | Payable Account | | | | 0.00 |
| 10-8101 | | | Cash Account | | | | 35.01 |
| | | | | | | Invoice Total: | 35.01 |
| | | | | | | | |
| 2DEDA.812 | 06/20/2019 | | | | 06/20/2019 | 6-19(B) Payroll | |
| 10-7421 | | | Payable Account | | | | 0.00 |
| 10-8101 | | | Cash Account | | | | 35.01 |
| | | | | | | Invoice Total: | 35.01 |
| | | | | | | | |
| 3KCLF.811 | 06/06/2019 | | | | 06/06/2019 | 6-19(A) Payroll | |
| 10-720-20-2700-0200-602-3160 | | | Driver Benefits | | | | 7.50 |
| | | | | | | Invoice Total: | 7.50 |
| | | | | | | | |
| 3KCLF.812 | 06/20/2019 | | | | 06/20/2019 | 6-19(B) Payroll | |
| 10-720-20-2700-0200-602-3160 | | | Driver Benefits | | | | 7.50 |
| | | | | | | Invoice Total: | 7.50 |
| | | | | | | Check Total: | 85.02 |
| | | | | | | | |
| 00107562 | 06/20/2019 | LEWANN | Lew-Ann Storage & Sales | | | | |
| 594930 | 06/17/2019 | 00030409 | | | 06/12/2019 | Maintenance Supplies | |
| 10-710-20-2600-0611-000-0000 | | | Maintenance Supplies | | | | 208.50 |
| | | | | | | Invoice Total: | 208.50 |
| | | | | | | Check Total: | 208.50 |
| | | | | | | | |
| 00107563 | 06/20/2019 | PERA | PERA | | | | |
| 2DEDP.812 | 06/20/2019 | | | | 06/20/2019 | 6-19(B) Payroll | |
| 10-7421 | | | Payable Account | | | | 0.00 |
| 10-8101 | | | Cash Account | | | | 38.75 |
| | | | | | | Invoice Total: | 38.75 |
| | | | | | | | |
| 2PERA.812 | 06/20/2019 | | | | 06/20/2019 | 6-19(B) Payroll | |
| 10-7421 | | | Payable Account | | | | 0.00 |
| 10-8101 | | | Cash Account | | | | 5,543.17 |
| | | | | | | Invoice Total: | 5,543.17 |
| | | | | | | | |
| 2PERAR.812 | 06/20/2019 | | | | 06/20/2019 | 6-19(B) Payroll | |
| 10-7421 | | | Payable Account | | | | 0.00 |
| 10-8101 | | | Cash Account | | | | 171.68 |
| | | | | | | Invoice Total: | 171.68 |
| | | | | | | | |
| 3PERA.812 | 06/20/2019 | | | | 06/20/2019 | 6-19(B) Payroll | |
| 10-100-10-0010-0200-201-0000 | | | Elementary Teacher Benefits | | | | 2,216.21 |
| 10-100-10-0010-0200-201-3206 | | | READ Act Benefits | | | | 97.39 |
| 10-100-10-0010-0200-400-0000 | | | Elem Paraprof Benefit | | | | 187.73 |
| 10-100-12-0040-0200-201-3141 | | | Pre-School Teacher Benefits | | | | 270.55 |
| 10-100-19-0010-0200-206-4010 | | | Title I Teacher Benefits | | | | 93.20 |
| 10-100-19-0010-0200-206-4424 | | | Title IVA Teacher Benefits | | | | 20.71 |
| 10-100-19-0010-0200-400-4010 | | | Title I Paraprof Benefits | | | | 181.75 |
| 10-100-20-2400-0200-105-0000 | | | Elem Principal Benefits | | | | 557.48 |
| 10-100-20-2400-0200-500-0000 | | | Elem Office Benefits | | | | 185.54 |
| 10-102-10-0010-0200-201-4358 | | | REAP Teacher Benefit | | | | 93.20 |
| 10-200-20-2400-0200-105-0000 | | | MS Principal Benefits | | | | 297.47 |
| 10-200-20-2400-0200-500-0000 | | | MS Office Benefits | | | | 81.00 |

Check Journal

Fiscal Year: 2019

| Check Number | Date | Vendor ID | Vendor Name | | | | Direct Deposit |
|------------------------------|--------------|-----------|----------------------------------|------------|-----------------|------------|----------------|
| Invoice | Invoice Date | PO Number | Ereq Num | PO Date | Description | Payable | Accrued |
| Account Number | | | Account Description | | | | Payment |
| 10-500-10-0020-0200-201-0000 | | | MS Teacher Benefits | | | -973.04 | 973.04 |
| 10-500-10-0100-0200-201-3120 | | | Agriculture Benefits | | | -382.08 | 382.08 |
| 10-500-10-0300-0200-201-0000 | | | Business Benefits | | | -133.54 | 133.54 |
| 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 | | | Ms/Hs Principal Benefit | | | -594.94 | 594.94 |
| 10-500-20-2400-0200-500-0000 | | | Ms/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 | | | -344.17 | 344.17 |
| 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 | | | -94.99 | 94.99 |
| 10-600-20-2510-0200-103-0000 | | | Business Manager Benefits | | | -408.91 | 408.91 |
| 10-600-20-2510-0200-506-0000 | | | Business Secretary Benefits | | | -61.85 | 61.85 |
| 10-600-20-2840-0200-382-0000 | | | Technology Benefits | | | -197.03 | 197.03 |
| 10-600-20-2840-0200-382-3230 | | | Rural Schools Tech Benefits | | | -67.00 | 67.00 |
| 10-600-22-0090-0200-201-0000 | | | Staff/curriculum Development | | | -80.11 | 80.11 |
| 10-710-20-2600-0200-600-0000 | | | Maintenance Benefits | | | -1,441.53 | 1,441.53 |
| 10-710-20-2600-0200-619-0000 | | | Groundskeeper Benefits | | | -655.34 | 655.34 |
| 10-720-20-2700-0200-103-3160 | | | Trans Supervisor Benefits | | | -330.69 | 330.69 |
| 10-720-20-2700-0200-602-3160 | | | Driver Benefits | | | -595.12 | 595.12 |
| 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 |
| | | | Invoice Total: | | | -13,961.94 | 13,961.94 |
| 3PERAR.812 | 06/20/2019 | | | 06/20/2019 | 6-19(B) Payroll | | |
| 10-100-10-0010-0200-201-0000 | | | Elementary Teacher Benefits | | | -347.43 | 347.43 |
| 10-720-20-2700-0200-602-3160 | | | Driver Benefits | | | -84.98 | 84.98 |
| | | | Invoice Total: | | | -432.41 | 432.41 |
| | | | Check Total: | | | -20,147.95 | 20,147.95 |
| 00107564 | 06/20/2019 | PERA401K | P.e.r.a. 401(k) | | | | |
| 2DEDX.812 | 06/20/2019 | | | 06/20/2019 | 6-19(B) Payroll | | |
| 10-7421 | | | Payable Account | | | -100.79 | 0.00 |
| 10-8101 | | | Cash Account | | | 0.00 | 100.79 |
| | | | Invoice Total: | | | -100.79 | 100.79 |
| 3PERX.812 | 06/20/2019 | | | 06/20/2019 | 6-19(B) Payroll | | |
| 10-720-20-2700-0200-602-3160 | | | Driver Benefits | | | -37.50 | 37.50 |
| | | | Invoice Total: | | | -37.50 | 37.50 |
| | | | Check Total: | | | -138.29 | 138.29 |
| 00107565 | 06/20/2019 | PITNBOWE | Pitney Bowes | | | | |
| 1013080996 | 06/17/2019 | 00030413 | | 06/17/2019 | Ink Cartridge | | |
| 10-600-20-2510-0600-000-0000 | | | Business Dept. Supply | | | -80.74 | 80.74 |

Check Journal

Fiscal Year: 2019

| Check Number | Date | Vendor ID | Vendor Name | Direct Deposit |
|------------------------------|---------------------|-----------|--|----------------|
| Invoice | Invoice Date | PO Number | Ereq Num | Accrued |
| Account Number | Account Description | PO Date | Description | Payment |
| | | | Payable | |
| | | | Invoice Total: | -80.74 |
| | | | Check Total: | 80.74 |
| 00107566 | 06/20/2019 | QUILL | Quill | |
| 7788557 | 06/17/2019 | 00030410 | 06/12/2019 High School Supplies | |
| 7776262 | | | | |
| 10-500-10-0300-0600-000-0000 | | | Business Supplies | -89.09 |
| 10-500-10-1100-0600-000-0000 | | | Math Supplies | -113.70 |
| | | | Invoice Total: | -202.79 |
| | | | Check Total: | 202.79 |
| 00107567 | 06/20/2019 | SEMPFARR | Semple, Farrington, Everall & Case, PC | |
| 5-19 | 06/17/2019 | | 06/17/2019 5-19 Legal | |
| 10-600-20-2300-0331-000-0000 | | | Legal Services | -462.00 |
| | | | Invoice Total: | -462.00 |
| | | | Check Total: | 462.00 |
| 00107568 | 06/20/2019 | TEACFUND | Teacherage Fund | |
| 2DEDR.811 | 06/06/2019 | | 06/06/2019 6-19(A) Payroll | |
| 10-7421 | | | Payable Account | -472.85 |
| 10-8101 | | | Cash Account | 0.00 |
| | | | Invoice Total: | 472.85 |
| 2DEDR.812 | 06/20/2019 | | 06/20/2019 6-19(B) Payroll | |
| 10-7421 | | | Payable Account | -472.85 |
| 10-8101 | | | Cash Account | 0.00 |
| | | | Invoice Total: | 472.85 |
| | | | Check Total: | -945.70 |
| 00107569 | 06/20/2019 | UMBVISA | UMB Visa Card Services | |
| 5-19 | 06/12/2019 | 00030407 | 06/12/2019 5-19 VISA Bills | |
| 10-100-10-0010-0584-000-0000 | | | Elem Student Travel | -730.00 |
| 10-100-10-0010-0600-000-0000 | | | Elem Supplies | -390.47 |
| 10-500-10-0030-0600-000-0000 | | | H.s. General Supplies | -10.48 |
| 10-500-10-1300-0600-000-0000 | | | Natural Science Supplies | -26.75 |
| 10-500-10-1800-0580-000-0000 | | | Cocurric Athletic Travel | -63.32 |
| 10-500-10-1800-0600-000-0000 | | | Cocurric Athletic Supply | -2,989.17 |
| 10-600-12-1700-0600-000-3130 | | | Sped Supplies | -29.00 |
| 10-600-20-2130-0810-000-0000 | | | Nurse Dues & Fees | -250.00 |
| 10-600-20-2220-0600-000-1005 | | | Empire Electric Library Grant | -517.02 |
| 10-600-20-2300-0580-000-0000 | | | Admin Office Trav/regis Entr. | -275.00 |
| 10-600-20-2300-0585-000-0000 | | | Admin Office Travel | -511.06 |
| 10-600-20-2300-0600-000-0000 | | | Admin Office Supplies | -222.52 |
| 10-600-20-2300-0812-000-0000 | | | Admin Office Dues & Fees | -405.00 |
| 10-710-20-2600-0531-000-0000 | | | Telephone | -2,094.46 |
| 10-710-20-2600-0611-000-0000 | | | Maintenance Supplies | -319.79 |
| 10-720-20-2700-0610-000-3160 | | | Transportation Supplies | -381.39 |
| 10-720-20-2700-0626-000-3160 | | | Gasoline | -1,005.22 |
| 10-970-10-0090-0734-000-0000 | | | District Technology Plan | -26.00 |
| | | | Invoice Total: | -10,246.65 |
| | | | Check Total: | 10,246.65 |
| 00107570 | 06/20/2019 | VISION | VSP | |

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 |
| 2VISI.811 | 06/06/2019 | | | 06/06/2019 | 6-19(A) Payroll | | |
| 10-7421 | | | Payable Account | | | -28.01 | 0.00 |
| 10-8101 | | | Cash Account | | | 0.00 | 28.01 |
| | | | | | Invoice Total: | -28.01 | 28.01 |
| 2VISI.812 | 06/20/2019 | | | 06/20/2019 | 6-19(B) Payroll | | |
| 10-7421 | | | Payable Account | | | -28.01 | 0.00 |
| 10-8101 | | | Cash Account | | | 0.00 | 28.01 |
| | | | | | Invoice Total: | -28.01 | 28.01 |
| 2VISI1.811 | 06/06/2019 | | | 06/06/2019 | 6-19(A) Payroll | | |
| 10-7421 | | | Payable Account | | | -27.20 | 0.00 |
| 10-8101 | | | Cash Account | | | 0.00 | 27.20 |
| | | | | | Invoice Total: | -27.20 | 27.20 |
| 2VISI1.812 | 06/20/2019 | | | 06/20/2019 | 6-19(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.811 | 06/06/2019 | | | 06/06/2019 | 6-19(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 | | | -2.72 | 2.72 |
| 10-100-19-0010-0200-206-4424 | | | Title IVA Teacher Benefits | | | -0.60 | 0.60 |
| 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 | | | -2.72 | 2.72 |
| 10-200-20-2400-0200-105-0000 | | | MS Principal Benefits | | | -5.00 | 5.00 |
| 10-200-20-2400-0200-500-0000 | | | MS Office Benefits | | | -2.05 | 2.05 |
| 10-500-10-0020-0200-201-0000 | | | MS Teacher Benefits | | | -16.32 | 16.32 |
| 10-500-10-0100-0200-201-3120 | | | Agriculture Benefits | | | -6.04 | 6.04 |
| 10-500-10-0300-0200-201-0000 | | | Business Benefits | | | -2.45 | 2.45 |
| 10-500-10-0500-0200-201-0000 | | | English Benefits | | | -9.53 | 9.53 |
| 10-500-10-0600-0200-201-0000 | | | Foreign Lang. Benefits | | | -1.70 | 1.70 |
| 10-500-10-0800-0200-201-0000 | | | Physical Curriculum Benefits | | | -2.61 | 2.61 |
| 10-500-10-1100-0200-201-0000 | | | Math Benefits | | | -6.88 | 6.88 |
| 10-500-10-1300-0200-201-0000 | | | Natural Science Benefit | | | -6.04 | 6.04 |
| 10-500-10-1500-0200-201-0000 | | | Social Science Benefits | | | -2.02 | 2.02 |
| 10-500-10-1800-0200-210-0000 | | | CoCurr Athletic Benefit (cert.) | | | -0.60 | 0.60 |
| 10-500-10-1900-0200-210-0000 | | | Cocurr Nonathletic Benefit | | | -4.22 | 4.22 |
| 10-500-20-2400-0200-105-0000 | | | Ms/Hs Principal Benefit | | | -9.98 | 9.98 |
| 10-500-20-2400-0200-500-0000 | | | Ms/Hs Office Benefits | | | -3.99 | 3.99 |
| 10-600-12-1700-0200-201-3130 | | | Special Ed Teacher Benefits | | | -6.04 | 6.04 |
| 10-600-12-1700-0200-400-3130 | | | Special Ed Paraprof Benefit | | | -12.08 | 12.08 |
| 10-600-20-2120-0200-211-0000 | | | Counselor Benefits | | | -12.08 | 12.08 |
| 10-600-20-2220-0200-400-0000 | | | Librarian Benefits | | | -6.04 | 6.04 |
| 10-600-20-2220-0200-411-0000 | | | Library Paraprof Benefits | | | -6.04 | 6.04 |
| 10-600-20-2300-0200-100-0000 | | | Administration Benefits | | | -6.36 | 6.36 |
| 10-600-20-2510-0200-103-0000 | | | Business Manager Benefits | | | -5.96 | 5.96 |

Check Journal

Fiscal Year: 2019

| Check Number | Date | Vendor ID | Vendor Name | | | | Direct Deposit |
|------------------------------|--------------|-----------|---------------------------------|------------|----------------------|---------|----------------|
| Invoice | Invoice Date | PO Number | Ereq Num | PO Date | Description | Payable | Accrued |
| Account Number | | | Account Description | | | | Payment |
| 10-600-20-2840-0200-382-0000 | | | Technology Benefits | | | -6.04 | 6.04 |
| 10-710-20-2600-0200-000-0000 | | | Oper & Maint 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: | | | -280.37 | 280.37 |
| 3VISI.812 | 06/20/2019 | | | 06/20/2019 | 6-19(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 |
| 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 | | | -2.72 | 2.72 |
| 10-100-19-0010-0200-206-4424 | | | Title IVA Teacher Benefits | | | -0.60 | 0.60 |
| 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 | | | -2.72 | 2.72 |
| 10-200-20-2400-0200-105-0000 | | | MS Principal Benefits | | | -5.00 | 5.00 |
| 10-200-20-2400-0200-500-0000 | | | MS Office Benefits | | | -2.05 | 2.05 |
| 10-500-10-0020-0200-201-0000 | | | MS Teacher Benefits | | | -18.12 | 18.12 |
| 10-500-10-0100-0200-201-3120 | | | Agriculture Benefits | | | -6.04 | 6.04 |
| 10-500-10-0300-0200-201-0000 | | | Business Benefits | | | -3.87 | 3.87 |
| 10-500-10-0500-0200-201-0000 | | | English Benefits | | | -9.54 | 9.54 |
| 10-500-10-0600-0200-201-0000 | | | Foreign Lang. Benefits | | | -1.69 | 1.69 |
| 10-500-10-0800-0200-201-0000 | | | Physical Curriculum Benefits | | | -2.59 | 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 | | | Ms/Hs Principal Benefit | | | -9.98 | 9.98 |
| 10-500-20-2400-0200-500-0000 | | | Ms/Hs Office Benefits | | | -3.99 | 3.99 |
| 10-600-12-1700-0200-201-3130 | | | Special Ed Teacher Benefits | | | -6.04 | 6.04 |
| 10-600-12-1700-0200-400-3130 | | | Special Ed Paraprof Benefit | | | -12.08 | 12.08 |
| 10-600-20-2120-0200-211-0000 | | | Counselor Benefits | | | -12.08 | 12.08 |
| 10-600-20-2220-0200-400-0000 | | | Librarian Benefits | | | -6.04 | 6.04 |
| 10-600-20-2220-0200-411-0000 | | | Library Paraprof Benefits | | | -6.04 | 6.04 |
| 10-600-20-2300-0200-100-0000 | | | Administration Benefits | | | -6.36 | 6.36 |
| 10-600-20-2510-0200-103-0000 | | | Business Manager Benefits | | | -5.96 | 5.96 |
| 10-600-20-2840-0200-382-0000 | | | Technology Benefits | | | -6.04 | 6.04 |
| 10-710-20-2600-0200-000-0000 | | | Oper & Maint Benefits | | | -6.04 | 6.04 |
| 10-710-20-2600-0200-600-0000 | | | Maintenance Benefits | | | -22.68 | 22.68 |
| 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 |
| 10-970-10-0090-0200-201-0000 | | | Sick Leave Reserve Benefits | | | -1.48 | 1.48 |
| | | | Invoice Total: | | | -280.37 | 280.37 |
| | | | Check Total: | | | -671.16 | 671.16 |
| 00107584 | 06/18/2019 | ACTIFUND | Activity Fund | | | | |
| 5-19 Athletic | 06/18/2019 | 00030417 | | 06/18/2019 | May Athletic Trainer | | |
| 10-500-10-1800-0330-000-0000 | | | CoCurr Athletic Trainer | | | -325.00 | 325.00 |

Check Journal

Fiscal Year: 2019

| Check Number | Date | Vendor ID | Vendor Name | Description | Payable | Direct Deposit Accrued Payment |
|------------------------------|--------------|-----------|-------------------------------|----------------|------------------------|--------------------------------------|
| Invoice Account Number | Invoice Date | PO Number | Ereq Num | PO Date | | |
| Account Number | | | Account Description | | | |
| | | | | Invoice Total: | -325.00 | 325.00 |
| | | | | Check Total: | -325.00 | 325.00 |
| 00107585 | 06/30/2019 | | Activity Fund | | | |
| 6-19A | 06/30/2019 | 00030422 | | 06/30/2019 | Activity Fund Supplies | |
| 10-500-10-1800-0600-000-0000 | | | Cocurric Athletic Supply | | -4,680.13 | 4,680.13 |
| | | | | Invoice Total: | -4,680.13 | 4,680.13 |
| | | | | Check Total: | -4,680.13 | 4,680.13 |
| 00107586 | 06/30/2019 | ALPISECU | Alpine Security & Electronics | | | |
| 19598 | 06/30/2019 | 00030423 | | 06/30/2019 | Monitor Batteries | |
| 10-710-20-2600-0611-000-0000 | | | Maintenance Supplies | | -439.04 | 439.04 |
| | | | | Invoice Total: | -439.04 | 439.04 |
| | | | | Check Total: | -439.04 | 439.04 |
| 00107587 | 06/30/2019 | ANTHBCBS | Anthem Blue Cross Blue Shield | | | |
| 2HEA1.811 | 06/06/2019 | | | 06/06/2019 | 6-19(A) Payroll | |
| 10-7421 | | | Payable Account | | -244.95 | 0.00 |
| 10-8101 | | | Cash Account | | 0.00 | 244.95 |
| | | | | Invoice Total: | -244.95 | 244.95 |
| 2HEA1.812 | 06/20/2019 | | | 06/20/2019 | 6-19(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.811 | 06/06/2019 | | | 06/06/2019 | 6-19(A) Payroll | |
| 10-7421 | | | Payable Account | | -734.85 | 0.00 |
| 10-8101 | | | Cash Account | | 0.00 | 734.85 |
| | | | | Invoice Total: | -734.85 | 734.85 |
| 2HEAD.812 | 06/20/2019 | | | 06/20/2019 | 6-19(B) Payroll | |
| 10-7421 | | | Payable Account | | -612.38 | 0.00 |
| 10-8101 | | | Cash Account | | 0.00 | 612.38 |
| | | | | Invoice Total: | -612.38 | 612.38 |
| 3EMPH.811 | 06/06/2019 | | | 06/06/2019 | 6-19(A) Payroll | |
| 10-100-10-0010-0200-201-0000 | | | Elementary Teacher Benefits | | -1,662.66 | 1,662.66 |
| 10-100-10-0010-0200-400-0000 | | | Elem Paraprof Benefit | | -306.20 | 306.20 |
| 10-100-12-0040-0200-201-3141 | | | Pre-School Teacher Benefits | | -306.20 | 306.20 |
| 10-100-19-0010-0200-206-4010 | | | Title I Teacher Benefits | | -137.79 | 137.79 |
| 10-100-19-0010-0200-206-4424 | | | Title IVA Teacher Benefits | | -30.62 | 30.62 |
| 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 | | -137.79 | 137.79 |
| 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 | | -827.36 | 827.36 |
| 10-500-10-0100-0200-201-3120 | | | Agriculture Benefits | | -306.20 | 306.20 |
| 10-500-10-0300-0200-201-0000 | | | Business Benefits | | -124.09 | 124.09 |
| 10-500-10-0500-0200-201-0000 | | | English Benefits | | -483.79 | 483.79 |
| 10-500-10-0600-0200-201-0000 | | | Foreign Lang. Benefits | | -85.74 | 85.74 |
| 10-500-10-0800-0200-201-0000 | | | Physical Curriculum Benefits | | -131.68 | 131.68 |

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 |
|---|----------------------|------------------------|--|------------|-----------------|------------|--------------------------------------|
| 10-500-10-1100-0200-201-0000 | | | 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 | | | -102.30 | 102.30 |
| 10-500-10-1800-0200-210-0000 | | | CoCurr Athletic Benefit (cert.) | | | -30.62 | 30.62 |
| 10-500-10-1900-0200-210-0000 | | | Cocurr Nonathletic Benefit | | | -213.92 | 213.92 |
| 10-500-20-2400-0200-105-0000 | | | Ms/Hs Principal Benefit | | | -563.40 | 563.40 |
| 10-500-20-2400-0200-500-0000 | | | Ms/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 |
| 10-710-20-2600-0200-000-0000 | | | Oper & Maint 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: | | | | | | -12,584.80 | 12,584.80 |
| 3EMPH.812 | 06/20/2019 | | | 06/20/2019 | 6-19(B) 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 | | | -137.79 | 137.79 |
| 10-100-19-0010-0200-206-4424 | | | Title IVA Teacher Benefits | | | -30.62 | 30.62 |
| 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 | | | -137.79 | 137.79 |
| 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 | | | -918.60 | 918.60 |
| 10-500-10-0100-0200-201-3120 | | | Agriculture Benefits | | | -306.20 | 306.20 |
| 10-500-10-0300-0200-201-0000 | | | Business Benefits | | | -195.97 | 195.97 |
| 10-500-10-0500-0200-201-0000 | | | English Benefits | | | -483.79 | 483.79 |
| 10-500-10-0600-0200-201-0000 | | | Foreign Lang. Benefits | | | -85.74 | 85.74 |
| 10-500-10-0800-0200-201-0000 | | | Physical Curriculum Benefits | | | -131.67 | 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 | | | Ms/Hs Principal Benefit | | | -563.40 | 563.40 |
| 10-500-20-2400-0200-500-0000 | | | Ms/Hs Office Benefits | | | -202.09 | 202.09 |
| 10-600-12-1700-0200-201-3130 | | | Special Ed Teacher Benefits | | | -306.20 | 306.20 |
| 10-600-12-1700-0200-400-3130 | | | Special Ed Paraprof Benefit | | | -612.40 | 612.40 |
| 10-600-20-2120-0200-211-0000 | | | Counselor Benefits | | | -612.40 | 612.40 |
| 10-600-20-2220-0200-400-0000 | | | Librarian Benefits | | | -306.20 | 306.20 |
| 10-600-20-2220-0200-411-0000 | | | Library Paraprof Benefits | | | -306.20 | 306.20 |
| 10-600-20-2300-0200-100-0000 | | | Administration Benefits | | | -379.68 | 379.68 |

Check Journal

Fiscal Year: 2019

| Check Number | Date | Vendor ID | Vendor Name | | | | Direct Deposit |
|------------------------------|--------------|-----------|--|------------|------------------------|------------|----------------|
| Invoice | Invoice Date | PO Number | Ereq Num | PO Date | Description | Payable | Accrued |
| Account Number | | | Account Description | | | | Payment |
| 10-600-20-2510-0200-103-0000 | | | Business Manager Benefits | | | -306.20 | 306.20 |
| 10-600-20-2840-0200-382-0000 | | | Technology Benefits | | | -306.20 | 306.20 |
| 10-710-20-2600-0200-000-0000 | | | Oper & Maint Benefits | | | -795.70 | 795.70 |
| 10-710-20-2600-0200-600-0000 | | | Maintenance Benefits | | | -1,149.78 | 1,149.78 |
| 10-720-20-2700-0200-103-3160 | | | Trans Supervisor Benefits | | | -306.20 | 306.20 |
| 10-970-10-0090-0200-201-0000 | | | Sick Leave Reserve Benefits | | | -75.02 | 75.02 |
| | | | | | Invoice Total: | -13,074.30 | 13,074.30 |
| | | | | | Check Total: | -27,496.23 | 27,496.23 |
| 00107588 | 06/30/2019 | COLOBOIL | Colorado Dept of Labor - Boiler Inspection | | | | |
| 713140 | 06/30/2019 | 30360A | | 06/30/2019 | Boiler Inspections x 4 | | |
| 10-710-20-2600-0430-000-0000 | | | Contract Labor/machine Maint. | | | -160.00 | 160.00 |
| | | | | | Invoice Total: | -160.00 | 160.00 |
| | | | | | Check Total: | -160.00 | 160.00 |
| 00107589 | 06/30/2019 | COLOST2 | Colorado State Treasurer | | | | |
| 3UNEM.807 | 04/04/2019 | | | 04/04/2019 | 04-19(A) Payroll | | |
| 10-100-10-0010-0200-201-0000 | | | Elementary Teacher Benefits | | | -38.64 | 38.64 |
| 10-100-10-0010-0200-201-3206 | | | READ Act Benefits | | | -1.45 | 1.45 |
| 10-100-10-0010-0200-204-0000 | | | Elementary Substitute Benefit | | | -0.77 | 0.77 |
| 10-100-10-0010-0200-400-0000 | | | Elem Paraprof Benefit | | | -2.91 | 2.91 |
| 10-100-12-0040-0200-201-0000 | | | Pre-School Benefits | | | -0.63 | 0.63 |
| 10-100-12-0040-0200-201-3141 | | | Pre-School Teacher Benefits | | | -6.93 | 6.93 |
| 10-100-19-0010-0200-206-4010 | | | Title I Teacher Benefits | | | -2.22 | 2.22 |
| 10-100-19-0010-0200-400-4010 | | | Title I Paraprof Benefits | | | -3.09 | 3.09 |
| 10-100-20-2400-0200-105-0000 | | | Elem Principal Benefits | | | -8.30 | 8.30 |
| 10-100-20-2400-0200-500-0000 | | | Elem Office Benefits | | | -2.94 | 2.94 |
| 10-102-10-0010-0200-201-4358 | | | REAP Teacher Benefit | | | -2.22 | 2.22 |
| 10-200-20-2400-0200-105-0000 | | | MS Principal Benefits | | | -4.46 | 4.46 |
| 10-200-20-2400-0200-500-0000 | | | MS Office Benefits | | | -1.43 | 1.43 |
| 10-500-10-0020-0200-201-0000 | | | MS Teacher Benefits | | | -14.52 | 14.52 |
| 10-500-10-0020-0200-204-0000 | | | MS Substitute Benefits | | | -0.90 | 0.90 |
| 10-500-10-0100-0200-201-3120 | | | Agriculture Benefits | | | -5.88 | 5.88 |
| 10-500-10-0300-0200-201-0000 | | | Business Benefits | | | -1.99 | 1.99 |
| 10-500-10-0500-0200-201-0000 | | | English Benefits | | | -5.56 | 5.56 |
| 10-500-10-0600-0200-201-0000 | | | Foreign Lang. Benefits | | | -0.65 | 0.65 |
| 10-500-10-0800-0200-201-0000 | | | Physical Curriculum Benefits | | | -2.37 | 2.37 |
| 10-500-10-1100-0200-201-0000 | | | Math Benefits | | | -2.38 | 2.38 |
| 10-500-10-1300-0200-201-0000 | | | Natural Science Benefit | | | -5.63 | 5.63 |
| 10-500-10-1500-0200-201-0000 | | | Social Science Benefits | | | -1.81 | 1.81 |
| 10-500-10-1800-0200-210-0000 | | | CoCurr Athletic Benefit (cert.) | | | -0.69 | 0.69 |
| 10-500-10-1800-0200-400-0000 | | | CoCurr Athletic Benefit (noncert) | | | -2.10 | 2.10 |
| 10-500-10-1900-0200-210-0000 | | | Cocurr Nonathletic Benefit | | | -2.40 | 2.40 |
| 10-500-20-2400-0200-105-0000 | | | Ms/Hs Principal Benefit | | | -8.91 | 8.91 |
| 10-500-20-2400-0200-500-0000 | | | Ms/Hs Office Benefits | | | -2.48 | 2.48 |
| 10-600-12-1700-0200-201-3130 | | | Special Ed Teacher Benefits | | | -5.06 | 5.06 |
| 10-600-12-1700-0200-400-3130 | | | Special Ed Paraprof Benefit | | | -6.76 | 6.76 |
| 10-600-20-2120-0200-211-0000 | | | Counselor Benefits | | | -9.15 | 9.15 |
| 10-600-20-2220-0200-400-0000 | | | Librarian Benefits | | | -4.05 | 4.05 |
| 10-600-20-2220-0200-411-0000 | | | Library Paraprof Benefits | | | -3.65 | 3.65 |

Check Journal

Fiscal Year: 2019

| Check Number | Date | Vendor ID | Vendor Name | Description | Payable | Direct Deposit Accrued Payment |
|------------------------------|--------------|-----------|----------------------------------|----------------------------|---------|--------------------------------------|
| Invoice Account Number | Invoice Date | PO Number | Ereq Num Account Description | PO Date | | |
| 10-600-20-2300-0200-100-0000 | | | Administration Benefits | | -4.75 | 4.75 |
| 10-600-20-2300-0200-500-0000 | | | Administration Office Benefit | | -0.93 | 0.93 |
| 10-600-20-2510-0200-103-0000 | | | Business Manager Benefits | | -6.09 | 6.09 |
| 10-600-20-2510-0200-506-0000 | | | Business Secretary Benefits | | -0.93 | 0.93 |
| 10-600-20-2840-0200-382-0000 | | | Technology Benefits | | -2.93 | 2.93 |
| 10-710-20-2600-0200-600-0000 | | | Maintenance Benefits | | -17.81 | 17.81 |
| 10-720-20-2700-0200-103-3160 | | | Trans Supervisor Benefits | | -5.70 | 5.70 |
| 10-720-20-2700-0200-602-3160 | | | Driver Benefits | | -13.25 | 13.25 |
| 10-970-10-0070-0200-201-3150 | | | Gifted & Talented Benefits | | -0.69 | 0.69 |
| 10-970-10-0090-0200-201-0001 | | | STREAM Special Activity Benefits | | -2.02 | 2.02 |
| Invoice Total: | | | | | -218.03 | 218.03 |
| 3UNEM.808 | 04/18/2019 | | | 04/18/2019 4-19(B) Payroll | | |
| 10-100-10-0010-0200-201-0000 | | | Elementary Teacher Benefits | | -38.64 | 38.64 |
| 10-100-10-0010-0200-201-3206 | | | READ Act Benefits | | -1.45 | 1.45 |
| 10-100-10-0010-0200-204-0000 | | | Elementary Substitute Benefit | | -1.96 | 1.96 |
| 10-100-10-0010-0200-400-0000 | | | Elem Paraprof Benefit | | -2.92 | 2.92 |
| 10-100-12-0040-0200-201-0000 | | | Pre-School Benefits | | -1.25 | 1.25 |
| 10-100-12-0040-0200-201-3141 | | | Pre-School Teacher Benefits | | -4.56 | 4.56 |
| 10-100-12-0040-0200-417-3141 | | | Pre-School Aide Benefits | | -4.73 | 4.73 |
| 10-100-19-0010-0200-206-4010 | | | Title I Teacher Benefits | | -2.22 | 2.22 |
| 10-100-19-0010-0200-400-4010 | | | Title I Paraprof Benefits | | -2.70 | 2.70 |
| 10-100-20-2400-0200-105-0000 | | | Elem Principal Benefits | | -8.30 | 8.30 |
| 10-100-20-2400-0200-500-0000 | | | Elem Office Benefits | | -2.79 | 2.79 |
| 10-102-10-0010-0200-201-4358 | | | REAP Teacher Benefit | | -2.22 | 2.22 |
| 10-200-20-2400-0200-105-0000 | | | MS Principal Benefits | | -4.46 | 4.46 |
| 10-200-20-2400-0200-500-0000 | | | MS Office Benefits | | -1.28 | 1.28 |
| 10-500-10-0020-0200-201-0000 | | | MS Teacher Benefits | | -14.52 | 14.52 |
| 10-500-10-0020-0200-204-0000 | | | MS Substitute Benefits | | -0.15 | 0.15 |
| 10-500-10-0030-0200-204-0000 | | | Hs Sub Benefits | | -0.61 | 0.61 |
| 10-500-10-0100-0200-201-3120 | | | Agriculture Benefits | | -5.88 | 5.88 |
| 10-500-10-0300-0200-201-0000 | | | Business Benefits | | -1.99 | 1.99 |
| 10-500-10-0500-0200-201-0000 | | | English Benefits | | -5.56 | 5.56 |
| 10-500-10-0600-0200-201-0000 | | | Foreign Lang. Benefits | | -0.65 | 0.65 |
| 10-500-10-0800-0200-201-0000 | | | Physical Curriculum Benefits | | -2.38 | 2.38 |
| 10-500-10-1100-0200-201-0000 | | | Math Benefits | | -2.37 | 2.37 |
| 10-500-10-1300-0200-201-0000 | | | Natural Science Benefit | | -5.63 | 5.63 |
| 10-500-10-1500-0200-201-0000 | | | Social Science Benefits | | -1.81 | 1.81 |
| 10-500-10-1800-0200-210-0000 | | | CoCurr Athletic Benefit (cert.) | | -0.69 | 0.69 |
| 10-500-10-1900-0200-210-0000 | | | Cocurr Nonathletic Benefit | | -1.20 | 1.20 |
| 10-500-20-2400-0200-105-0000 | | | Ms/Hs Principal Benefit | | -8.91 | 8.91 |
| 10-500-20-2400-0200-500-0000 | | | Ms/Hs Office Benefits | | -2.63 | 2.63 |
| 10-600-12-1700-0200-201-3130 | | | Special Ed Teacher Benefits | | -5.06 | 5.06 |
| 10-600-12-1700-0200-400-3130 | | | Special Ed Paraprof Benefit | | -7.45 | 7.45 |
| 10-600-20-2120-0200-211-0000 | | | Counselor Benefits | | -9.15 | 9.15 |
| 10-600-20-2220-0200-400-0000 | | | Librarian Benefits | | -4.05 | 4.05 |
| 10-600-20-2220-0200-411-0000 | | | Library Paraprof Benefits | | -2.56 | 2.56 |
| 10-600-20-2300-0200-100-0000 | | | Administration Benefits | | -4.75 | 4.75 |
| 10-600-20-2300-0200-500-0000 | | | Administration Office Benefit | | -1.36 | 1.36 |
| 10-600-20-2510-0200-103-0000 | | | Business Manager Benefits | | -6.09 | 6.09 |

Check Journal

Fiscal Year: 2019

| Check Number | Date | Vendor ID | Vendor Name | Description | Payable | Direct Deposit Accrued Payment |
|------------------------------|--------------|-----------|----------------------------------|----------------------------|---------|--------------------------------------|
| Invoice Account Number | Invoice Date | PO Number | Ereq Num Account Description | PO Date | | |
| 10-600-20-2510-0200-506-0000 | | | Business Secretary Benefits | | -0.93 | 0.93 |
| 10-600-20-2840-0200-382-0000 | | | Technology Benefits | | -2.94 | 2.94 |
| 10-600-20-2840-0200-382-3230 | | | Rural Schools Tech Benefits | | -0.39 | 0.39 |
| 10-710-20-2600-0200-600-0000 | | | Maintenance Benefits | | -18.51 | 18.51 |
| 10-720-20-2700-0200-103-3160 | | | Trans Supervisor Benefits | | -5.70 | 5.70 |
| 10-720-20-2700-0200-602-3160 | | | Driver Benefits | | -10.74 | 10.74 |
| 10-970-10-0070-0200-201-3150 | | | Gifted & Talented Benefits | | -0.69 | 0.69 |
| 10-970-10-0090-0200-201-0001 | | | STREAM Special Activity Benefits | | -2.02 | 2.02 |
| Invoice Total: | | | | | -216.85 | 216.85 |
| 3UNEM.809 | 05/02/2019 | | | 05/02/2019 5-19(A) Payroll | | |
| 10-100-10-0010-0200-201-0000 | | | Elementary Teacher Benefits | | -38.63 | 38.63 |
| 10-100-10-0010-0200-201-3206 | | | READ Act Benefits | | -1.45 | 1.45 |
| 10-100-10-0010-0200-204-0000 | | | Elementary Substitute Benefit | | -0.62 | 0.62 |
| 10-100-10-0010-0200-400-0000 | | | Elem Paraprof Benefit | | -2.88 | 2.88 |
| 10-100-12-0040-0200-201-3141 | | | Pre-School Teacher Benefits | | -7.01 | 7.01 |
| 10-100-12-0040-0200-417-3141 | | | Pre-School Aide Benefits | | -0.79 | 0.79 |
| 10-100-19-0010-0200-206-4010 | | | Title I Teacher Benefits | | -2.00 | 2.00 |
| 10-100-19-0010-0200-206-4424 | | | Title IVA Teacher Benefits | | -0.44 | 0.44 |
| 10-100-19-0010-0200-400-4010 | | | Title I Paraprof Benefits | | -2.70 | 2.70 |
| 10-100-20-2400-0200-105-0000 | | | Elem Principal Benefits | | -8.30 | 8.30 |
| 10-100-20-2400-0200-500-0000 | | | Elem Office Benefits | | -3.10 | 3.10 |
| 10-102-10-0010-0200-201-4358 | | | REAP Teacher Benefit | | -2.00 | 2.00 |
| 10-200-10-1800-0200-210-0000 | | | MS Athletic Benefits (cert) | | -4.50 | 4.50 |
| 10-200-10-1800-0200-400-0000 | | | MS Athletic Benefits (noncer) | | -3.90 | 3.90 |
| 10-200-20-2400-0200-105-0000 | | | MS Principal Benefits | | -4.46 | 4.46 |
| 10-200-20-2400-0200-500-0000 | | | MS Office Benefits | | -1.28 | 1.28 |
| 10-500-10-0020-0200-201-0000 | | | MS Teacher Benefits | | -14.53 | 14.53 |
| 10-500-10-0020-0200-204-0000 | | | MS Substitute Benefits | | -0.90 | 0.90 |
| 10-500-10-0030-0200-204-0000 | | | Hs Sub Benefits | | -1.95 | 1.95 |
| 10-500-10-0100-0200-201-3120 | | | Agriculture Benefits | | -5.88 | 5.88 |
| 10-500-10-0300-0200-201-0000 | | | Business Benefits | | -1.99 | 1.99 |
| 10-500-10-0500-0200-201-0000 | | | English Benefits | | -5.56 | 5.56 |
| 10-500-10-0600-0200-201-0000 | | | Foreign Lang. Benefits | | -0.65 | 0.65 |
| 10-500-10-0800-0200-201-0000 | | | Physical Curriculum Benefits | | -2.38 | 2.38 |
| 10-500-10-1100-0200-201-0000 | | | Math Benefits | | -2.37 | 2.37 |
| 10-500-10-1300-0200-201-0000 | | | Natural Science Benefit | | -5.63 | 5.63 |
| 10-500-10-1500-0200-201-0000 | | | Social Science Benefits | | -1.81 | 1.81 |
| 10-500-10-1800-0200-210-0000 | | | CoCurr Athletic Benefit (cert.) | | -0.69 | 0.69 |
| 10-500-20-2400-0200-105-0000 | | | Ms/Hs Principal Benefit | | -8.91 | 8.91 |
| 10-500-20-2400-0200-500-0000 | | | Ms/Hs Office Benefits | | -2.48 | 2.48 |
| 10-600-12-1700-0200-201-3130 | | | Special Ed Teacher Benefits | | -5.06 | 5.06 |
| 10-600-12-1700-0200-400-3130 | | | Special Ed Paraprof Benefit | | -6.26 | 6.26 |
| 10-600-20-2120-0200-211-0000 | | | Counselor Benefits | | -9.15 | 9.15 |
| 10-600-20-2220-0200-400-0000 | | | Librarian Benefits | | -4.35 | 4.35 |
| 10-600-20-2220-0200-411-0000 | | | Library Paraprof Benefits | | -2.56 | 2.56 |
| 10-600-20-2300-0200-100-0000 | | | Administration Benefits | | -4.75 | 4.75 |
| 10-600-20-2300-0200-500-0000 | | | Administration Office Benefit | | -0.93 | 0.93 |
| 10-600-20-2510-0200-103-0000 | | | Business Manager Benefits | | -6.09 | 6.09 |
| 10-600-20-2510-0200-506-0000 | | | Business Secretary Benefits | | -0.93 | 0.93 |

Check Journal

Fiscal Year: 2019

| Check Number | Date | Vendor ID | Vendor Name | Description | Payable | Direct Deposit Accrued Payment |
|------------------------------|--------------|-----------|----------------------------------|----------------------------|---------|--------------------------------------|
| Invoice Account Number | Invoice Date | PO Number | Ereq Num Account Description | PO Date | | |
| 10-600-20-2840-0200-382-0000 | | | Technology Benefits | | -2.93 | 2.93 |
| 10-710-20-2600-0200-600-0000 | | | Maintenance Benefits | | -18.98 | 18.98 |
| 10-720-20-2700-0200-103-3160 | | | Trans Supervisor Benefits | | -5.70 | 5.70 |
| 10-720-20-2700-0200-602-3160 | | | Driver Benefits | | -12.02 | 12.02 |
| 10-970-10-0070-0200-201-3150 | | | Gifted & Talented Benefits | | -0.69 | 0.69 |
| 10-970-10-0090-0200-201-0001 | | | STREAM Special Activity Benefits | | -2.02 | 2.02 |
| Invoice Total: | | | | | -222.21 | 222.21 |
| 3UNEM.810 | 05/16/2019 | | | 05/16/2019 5-19(B) Payroll | | |
| 10-100-10-0010-0200-201-0000 | | | Elementary Teacher Benefits | | -38.64 | 38.64 |
| 10-100-10-0010-0200-201-3206 | | | READ Act Benefits | | -1.45 | 1.45 |
| 10-100-10-0010-0200-204-0000 | | | Elementary Substitute Benefit | | -1.50 | 1.50 |
| 10-100-10-0010-0200-400-0000 | | | Elem Paraprof Benefit | | -2.92 | 2.92 |
| 10-100-12-0040-0200-201-0000 | | | Pre-School Benefits | | -0.32 | 0.32 |
| 10-100-12-0040-0200-201-3141 | | | Pre-School Teacher Benefits | | -8.92 | 8.92 |
| 10-100-19-0010-0200-206-4010 | | | Title I Teacher Benefits | | -2.00 | 2.00 |
| 10-100-19-0010-0200-206-4424 | | | Title IVA Teacher Benefits | | -0.44 | 0.44 |
| 10-100-19-0010-0200-400-4010 | | | Title I Paraprof Benefits | | -3.22 | 3.22 |
| 10-100-20-2400-0200-105-0000 | | | Elem Principal Benefits | | -8.30 | 8.30 |
| 10-100-20-2400-0200-500-0000 | | | Elem Office Benefits | | -3.13 | 3.13 |
| 10-102-10-0010-0200-201-4358 | | | REAP Teacher Benefit | | -2.00 | 2.00 |
| 10-200-20-2400-0200-105-0000 | | | MS Principal Benefits | | -4.46 | 4.46 |
| 10-200-20-2400-0200-500-0000 | | | MS Office Benefits | | -1.28 | 1.28 |
| 10-500-10-0020-0200-201-0000 | | | MS Teacher Benefits | | -14.52 | 14.52 |
| 10-500-10-0020-0200-204-0000 | | | MS Substitute Benefits | | -0.75 | 0.75 |
| 10-500-10-0030-0200-204-0000 | | | Hs Sub Benefits | | -2.55 | 2.55 |
| 10-500-10-0100-0200-201-3120 | | | Agriculture Benefits | | -5.88 | 5.88 |
| 10-500-10-0300-0200-201-0000 | | | Business Benefits | | -1.99 | 1.99 |
| 10-500-10-0500-0200-201-0000 | | | English Benefits | | -5.56 | 5.56 |
| 10-500-10-0600-0200-201-0000 | | | Foreign Lang. Benefits | | -0.65 | 0.65 |
| 10-500-10-0800-0200-201-0000 | | | Physical Curriculum Benefits | | -8.49 | 8.49 |
| 10-500-10-1100-0200-201-0000 | | | Math Benefits | | -2.37 | 2.37 |
| 10-500-10-1300-0200-201-0000 | | | Natural Science Benefit | | -5.63 | 5.63 |
| 10-500-10-1500-0200-201-0000 | | | Social Science Benefits | | -1.81 | 1.81 |
| 10-500-10-1800-0200-210-0000 | | | CoCurr Athletic Benefit (cert.) | | -0.69 | 0.69 |
| 10-500-10-1900-0200-210-0000 | | | Cocurr Nonathletic Benefit | | -7.80 | 7.80 |
| 10-500-20-2400-0200-105-0000 | | | Ms/Hs Principal Benefit | | -8.91 | 8.91 |
| 10-500-20-2400-0200-500-0000 | | | Ms/Hs Office Benefits | | -2.48 | 2.48 |
| 10-600-12-1700-0200-201-3130 | | | Special Ed Teacher Benefits | | -5.36 | 5.36 |
| 10-600-12-1700-0200-400-3130 | | | Special Ed Paraprof Benefit | | -10.58 | 10.58 |
| 10-600-20-2120-0200-211-0000 | | | Counselor Benefits | | -9.15 | 9.15 |
| 10-600-20-2220-0200-400-0000 | | | Librarian Benefits | | -4.35 | 4.35 |
| 10-600-20-2220-0200-411-0000 | | | Library Paraprof Benefits | | -3.83 | 3.83 |
| 10-600-20-2300-0200-100-0000 | | | Administration Benefits | | -4.75 | 4.75 |
| 10-600-20-2300-0200-500-0000 | | | Administration Office Benefit | | -1.27 | 1.27 |
| 10-600-20-2510-0200-103-0000 | | | Business Manager Benefits | | -6.09 | 6.09 |
| 10-600-20-2510-0200-506-0000 | | | Business Secretary Benefits | | -0.93 | 0.93 |
| 10-600-20-2840-0200-382-0000 | | | Technology Benefits | | -2.93 | 2.93 |
| 10-600-22-0090-0200-201-0000 | | | Staff/curriculum Development | | -1.50 | 1.50 |
| 10-710-20-2600-0200-600-0000 | | | Maintenance Benefits | | -19.31 | 19.31 |

Check Journal

Fiscal Year: 2019

| Check Number | Date | Vendor ID | Vendor Name | Description | Payable | Direct Deposit Accrued Payment |
|------------------------------|--------------|-----------|-----------------------------------|----------------------------|---------|--------------------------------------|
| Invoice Account Number | Invoice Date | PO Number | Ereq Num Account Description | PO Date | | |
| 10-720-20-2700-0200-103-3160 | | | Trans Supervisor Benefits | | -5.70 | 5.70 |
| 10-720-20-2700-0200-602-3160 | | | Driver Benefits | | -17.13 | 17.13 |
| 10-970-10-0070-0200-201-3150 | | | Gifted & Talented Benefits | | -0.69 | 0.69 |
| 10-970-10-0090-0200-201-0001 | | | STREAM Special Activity Benefits | | -2.02 | 2.02 |
| Invoice Total: | | | | | -244.25 | 244.25 |
| 3UNEM.811 | 06/06/2019 | | | 06/06/2019 6-19(A) Payroll | | |
| 10-100-10-0010-0200-201-0000 | | | Elementary Teacher Benefits | | -38.64 | 38.64 |
| 10-100-10-0010-0200-201-3206 | | | READ Act Benefits | | -1.45 | 1.45 |
| 10-100-10-0010-0200-204-0000 | | | Elementary Substitute Benefit | | -0.46 | 0.46 |
| 10-100-10-0010-0200-400-0000 | | | Elem Paraprof Benefit | | -2.96 | 2.96 |
| 10-100-12-0040-0200-201-3141 | | | Pre-School Teacher Benefits | | -4.33 | 4.33 |
| 10-100-12-0040-0200-417-3141 | | | Pre-School Aide Benefits | | -4.73 | 4.73 |
| 10-100-19-0010-0200-206-4010 | | | Title I Teacher Benefits | | -2.00 | 2.00 |
| 10-100-19-0010-0200-206-4424 | | | Title IVA Teacher Benefits | | -0.44 | 0.44 |
| 10-100-19-0010-0200-400-4010 | | | Title I Paraprof Benefits | | -3.14 | 3.14 |
| 10-100-20-2400-0200-105-0000 | | | Elem Principal Benefits | | -8.30 | 8.30 |
| 10-100-20-2400-0200-500-0000 | | | Elem Office Benefits | | -3.04 | 3.04 |
| 10-102-10-0010-0200-201-4358 | | | REAP Teacher Benefit | | -2.00 | 2.00 |
| 10-200-20-2400-0200-105-0000 | | | MS Principal Benefits | | -4.46 | 4.46 |
| 10-200-20-2400-0200-500-0000 | | | MS Office Benefits | | -1.57 | 1.57 |
| 10-500-10-0020-0200-201-0000 | | | MS Teacher Benefits | | -12.72 | 12.72 |
| 10-500-10-0020-0200-204-0000 | | | MS Substitute Benefits | | -0.60 | 0.60 |
| 10-500-10-0030-0200-204-0000 | | | Hs Sub Benefits | | -1.95 | 1.95 |
| 10-500-10-0100-0200-201-3120 | | | Agriculture Benefits | | -5.88 | 5.88 |
| 10-500-10-0300-0200-201-0000 | | | Business Benefits | | -2.85 | 2.85 |
| 10-500-10-0500-0200-201-0000 | | | English Benefits | | -5.56 | 5.56 |
| 10-500-10-0600-0200-201-0000 | | | Foreign Lang. Benefits | | -0.65 | 0.65 |
| 10-500-10-0800-0200-201-0000 | | | Physical Curriculum Benefits | | -2.38 | 2.38 |
| 10-500-10-1100-0200-201-0000 | | | Math Benefits | | -2.37 | 2.37 |
| 10-500-10-1300-0200-201-0000 | | | Natural Science Benefit | | -5.63 | 5.63 |
| 10-500-10-1500-0200-201-0000 | | | Social Science Benefits | | -1.81 | 1.81 |
| 10-500-10-1800-0200-210-0000 | | | CoCurr Athletic Benefit (cert.) | | -38.43 | 38.43 |
| 10-500-10-1800-0200-400-0000 | | | CoCurr Athletic Benefit (noncert) | | -6.48 | 6.48 |
| 10-500-10-1900-0200-210-0000 | | | Cocurr Nonathletic Benefit | | -5.40 | 5.40 |
| 10-500-20-2400-0200-105-0000 | | | Ms/Hs Principal Benefit | | -8.91 | 8.91 |
| 10-500-20-2400-0200-500-0000 | | | Ms/Hs Office Benefits | | -2.77 | 2.77 |
| 10-600-12-1700-0200-201-3130 | | | Special Ed Teacher Benefits | | -5.06 | 5.06 |
| 10-600-12-1700-0200-400-3130 | | | Special Ed Paraprof Benefit | | -7.95 | 7.95 |
| 10-600-20-2120-0200-211-0000 | | | Counselor Benefits | | -9.15 | 9.15 |
| 10-600-20-2220-0200-400-0000 | | | Librarian Benefits | | -4.35 | 4.35 |
| 10-600-20-2220-0200-411-0000 | | | Library Paraprof Benefits | | -3.55 | 3.55 |
| 10-600-20-2300-0200-100-0000 | | | Administration Benefits | | -4.75 | 4.75 |
| 10-600-20-2300-0200-500-0000 | | | Administration Office Benefit | | -1.20 | 1.20 |
| 10-600-20-2510-0200-103-0000 | | | Business Manager Benefits | | -6.09 | 6.09 |
| 10-600-20-2510-0200-506-0000 | | | Business Secretary Benefits | | -0.93 | 0.93 |
| 10-600-20-2840-0200-382-0000 | | | Technology Benefits | | -2.93 | 2.93 |
| 10-600-20-2840-0200-382-3230 | | | Rural Schools Tech Benefits | | -0.63 | 0.63 |
| 10-710-20-2600-0200-600-0000 | | | Maintenance Benefits | | -25.23 | 25.23 |
| 10-710-20-2600-0200-619-0000 | | | Groundskeeper Benefits | | -5.10 | 5.10 |

Check Journal

Fiscal Year: 2019

| Check Number | Date | Vendor ID | Vendor Name | | | | Direct Deposit |
|------------------------------|--------------|-----------|----------------------------------|------------|-----------------|---------|----------------|
| Invoice | Invoice Date | PO Number | Ereq Num | PO Date | Description | Payable | Accrued |
| Account Number | | | Account Description | | | | Payment |
| 10-720-20-2700-0200-103-3160 | | | Trans Supervisor Benefits | | | -5.70 | 5.70 |
| 10-720-20-2700-0200-602-3160 | | | Driver Benefits | | | -9.84 | 9.84 |
| 10-970-10-0070-0200-201-3150 | | | Gifted & Talented Benefits | | | -0.69 | 0.69 |
| 10-970-10-0090-0200-201-0000 | | | Sick Leave Reserve Benefits | | | -2.70 | 2.70 |
| 10-970-10-0090-0200-201-0001 | | | STREAM Special Activity Benefits | | | -0.82 | 0.82 |
| Invoice Total: | | | | | | -278.58 | 278.58 |
| 3UNEM.812 | 06/20/2019 | | | 06/20/2019 | 6-19(B) Payroll | | |
| 10-100-10-0010-0200-201-0000 | | | Elementary Teacher Benefits | | | -37.64 | 37.64 |
| 10-100-10-0010-0200-201-3206 | | | READ Act Benefits | | | -1.45 | 1.45 |
| 10-100-10-0010-0200-400-0000 | | | Elem Paraprof Benefit | | | -2.88 | 2.88 |
| 10-100-12-0040-0200-201-3141 | | | Pre-School Teacher Benefits | | | -4.03 | 4.03 |
| 10-100-19-0010-0200-206-4010 | | | Title I Teacher Benefits | | | -2.00 | 2.00 |
| 10-100-19-0010-0200-206-4424 | | | Title IVA Teacher Benefits | | | -0.44 | 0.44 |
| 10-100-19-0010-0200-400-4010 | | | Title I Paraprof Benefits | | | -2.70 | 2.70 |
| 10-100-20-2400-0200-105-0000 | | | Elem Principal Benefits | | | -8.30 | 8.30 |
| 10-100-20-2400-0200-500-0000 | | | Elem Office Benefits | | | -2.79 | 2.79 |
| 10-102-10-0010-0200-201-4358 | | | REAP Teacher Benefit | | | -2.00 | 2.00 |
| 10-200-20-2400-0200-105-0000 | | | MS Principal Benefits | | | -4.46 | 4.46 |
| 10-200-20-2400-0200-500-0000 | | | MS Office Benefits | | | -1.28 | 1.28 |
| 10-500-10-0020-0200-201-0000 | | | MS Teacher Benefits | | | -14.52 | 14.52 |
| 10-500-10-0100-0200-201-3120 | | | Agriculture Benefits | | | -5.88 | 5.88 |
| 10-500-10-0300-0200-201-0000 | | | Business Benefits | | | -1.99 | 1.99 |
| 10-500-10-0500-0200-201-0000 | | | English Benefits | | | -5.56 | 5.56 |
| 10-500-10-0600-0200-201-0000 | | | Foreign Lang. Benefits | | | -0.65 | 0.65 |
| 10-500-10-0800-0200-201-0000 | | | Physical Curriculum Benefits | | | -2.38 | 2.38 |
| 10-500-10-1100-0200-201-0000 | | | Math Benefits | | | -2.37 | 2.37 |
| 10-500-10-1300-0200-201-0000 | | | Natural Science Benefit | | | -5.63 | 5.63 |
| 10-500-10-1500-0200-201-0000 | | | Social Science Benefits | | | -1.81 | 1.81 |
| 10-500-10-1800-0200-210-0000 | | | CoCurr Athletic Benefit (cert.) | | | -0.69 | 0.69 |
| 10-500-20-2400-0200-105-0000 | | | Ms/Hs Principal Benefit | | | -8.91 | 8.91 |
| 10-500-20-2400-0200-500-0000 | | | Ms/Hs Office Benefits | | | -2.48 | 2.48 |
| 10-600-12-1700-0200-201-3130 | | | Special Ed Teacher Benefits | | | -5.06 | 5.06 |
| 10-600-12-1700-0200-400-3130 | | | Special Ed Paraprof Benefit | | | -5.17 | 5.17 |
| 10-600-20-2120-0200-211-0000 | | | Counselor Benefits | | | -9.15 | 9.15 |
| 10-600-20-2220-0200-400-0000 | | | Librarian Benefits | | | -4.05 | 4.05 |
| 10-600-20-2220-0200-411-0000 | | | Library Paraprof Benefits | | | -2.56 | 2.56 |
| 10-600-20-2300-0200-100-0000 | | | Administration Benefits | | | -4.75 | 4.75 |
| 10-600-20-2300-0200-500-0000 | | | Administration Office Benefit | | | -1.42 | 1.42 |
| 10-600-20-2510-0200-103-0000 | | | Business Manager Benefits | | | -6.09 | 6.09 |
| 10-600-20-2510-0200-506-0000 | | | Business Secretary Benefits | | | -0.93 | 0.93 |
| 10-600-20-2840-0200-382-0000 | | | Technology Benefits | | | -2.93 | 2.93 |
| 10-600-20-2840-0200-382-3230 | | | Rural Schools Tech Benefits | | | -1.00 | 1.00 |
| 10-600-22-0090-0200-201-0000 | | | Staff/curriculum Development | | | -1.20 | 1.20 |
| 10-710-20-2600-0200-600-0000 | | | Maintenance Benefits | | | -21.81 | 21.81 |
| 10-710-20-2600-0200-619-0000 | | | Groundskeeper Benefits | | | -9.75 | 9.75 |
| 10-720-20-2700-0200-103-3160 | | | Trans Supervisor Benefits | | | -5.70 | 5.70 |
| 10-720-20-2700-0200-602-3160 | | | Driver Benefits | | | -10.13 | 10.13 |
| 10-970-10-0070-0200-201-3150 | | | Gifted & Talented Benefits | | | -0.69 | 0.69 |
| 10-970-10-0090-0200-201-0000 | | | Sick Leave Reserve Benefits | | | -5.40 | 5.40 |

Check Journal

Fiscal Year: 2019

| Check Number | Date | Vendor ID | Vendor Name | Direct Deposit |
|------------------------------|---------------------|-----------|----------------------------------|----------------|
| Invoice | Invoice Date | PO Number | Ereq Num | Accrued |
| Account Number | Account Description | PO Date | Description | Payment |
| | | | | Payable |
| 10-970-10-0090-0200-201-0001 | | | STREAM Special Activity Benefits | -2.02 |
| | | | Invoice Total: | 222.65 |
| | | | Check Total: | 1,402.57 |
| 00107590 | 06/30/2019 | DKAG | Dk Ag & Auto | |
| 1-071289 | 06/30/2019 | 00030425 | 6-19 Parts | |
| 10-720-20-2700-0610-000-3160 | | | Transportation Supplies | -305.28 |
| | | | Invoice Total: | 305.28 |
| | | | Check Total: | 305.28 |
| 00107591 | 06/30/2019 | EMPIELEC | Empire Electric Inc. | |
| 5-19A Large | 06/30/2019 | | 5-19A Large Power | |
| 10-710-20-2600-0620-000-0000 | | | Electric & Gas | -1,791.31 |
| | | | Invoice Total: | 1,791.31 |
| | | | Check Total: | 1,791.31 |
| 00107592 | 06/30/2019 | JACKGROU | Jackson Group | |
| 165828 | 06/30/2019 | 00030426 | 6-19 Parts | |
| 10-720-20-2700-0610-000-3160 | | | Transportation Supplies | -123.90 |
| | | | Invoice Total: | 123.90 |
| | | | Check Total: | 123.90 |
| 00107593 | 06/30/2019 | KIMBMIDW | Kimball Midwest | |
| 7208412 | 06/30/2019 | 00030427 | 6-19 Supplies | |
| 10-720-20-2700-0610-000-3160 | | | Transportation Supplies | -121.04 |
| | | | Invoice Total: | 121.04 |
| | | | Check Total: | 121.04 |
| 00107594 | 06/30/2019 | MOUNSUPP | Mountainland Supply Company | |
| s103103206.001 | 06/30/2019 | 00030428 | Sprinkler Heads | |
| 10-710-20-2600-0611-000-0000 | | | Maintenance Supplies | -627.06 |
| | | | Invoice Total: | 627.06 |
| | | | Check Total: | 627.06 |
| 00107595 | 06/30/2019 | PEARSON | Pearson Education | |
| 4521701 | 06/30/2019 | 00030429 | Testing | |
| 10-600-20-2120-0600-000-0000 | | | Testing & Supplies | -30.75 |
| | | | Invoice Total: | 30.75 |
| | | | Check Total: | 30.75 |
| 00107596 | 06/30/2019 | SANJURE | San Juan Record | |
| 156255 | 06/30/2019 | 00030431 | Classified Ad | |
| 10-600-20-2300-0500-000-0000 | | | Admin Office Other Purch Serv | -13.60 |
| | | | Invoice Total: | 13.60 |
| | | | Check Total: | 13.60 |
| 00107597 | 06/30/2019 | WALMAR2 | Wal Mart | |
| 6-19 | 06/30/2019 | 00030432 | 6-19 Supplies | |
| 10-600-20-2300-0600-000-0000 | | | Admin Office Supplies | -126.81 |
| 10-710-20-2600-0611-000-0000 | | | Maintenance Supplies | -91.33 |
| | | | Invoice Total: | 218.14 |
| | | | Check Total: | 218.14 |
| 00107598 | 06/30/2019 | WHOLSALE | Wholesale Jobber | |
| 6940 | 06/30/2019 | 00030434 | 6-19 Custodial | |

Check Journal

Fiscal Year: 2019

| Check Number | Date | Vendor ID | Vendor Name | Description | Payable | Direct Deposit Accrued Payment |
|----------------------------------|--------------|-----------|---------------------------------|----------------|--------------------|--------------------------------------|
| Invoice Account Number | Invoice Date | PO Number | Ereq Num Account Description | PO Date | | |
| 10-710-20-2600-0612-000-0000 | | | Custodial Supplies | | -494.09 | 494.09 |
| | | | | Invoice Total: | -494.09 | 494.09 |
| | | | | Check Total: | -494.09 | 494.09 |
| 10 - GENERAL FUND | | | | | -174,951.33 | 174,951.33 |
| 21 - FOOD SERVICE FUND | | | | | | |
| Bank Account :C - Community Bank | | | | | | |
| 00033321 | 06/06/2019 | COLOST T | Colorado St. Treas. | | | |
| 2COIT.811 | 06/06/2019 | | | 06/06/2019 | 6-19(A) Payroll | |
| 21-7421 | | | Payable Account | | -75.81 | 0.00 |
| 21-8101 | | | Cash Account | | 0.00 | 75.81 |
| | | | | Invoice Total: | -75.81 | 75.81 |
| | | | | Check Total: | -75.81 | 75.81 |
| 00033322 | 06/06/2019 | IRS | United States Treasury | | | |
| 2FICM.811 | 06/06/2019 | | | 06/06/2019 | 6-19(A) Payroll | |
| 21-7421 | | | Payable Account | | -30.48 | 0.00 |
| 21-8101 | | | Cash Account | | 0.00 | 30.48 |
| | | | | Invoice Total: | -30.48 | 30.48 |
| 2USIT.811 | 06/06/2019 | | | 06/06/2019 | 6-19(A) Payroll | |
| 21-7421 | | | Payable Account | | -73.10 | 0.00 |
| 21-8101 | | | Cash Account | | 0.00 | 73.10 |
| | | | | Invoice Total: | -73.10 | 73.10 |
| 3FICM.811 | 06/06/2019 | | | 06/06/2019 | 6-19(A) Payroll | |
| 21-740-00-3100-0200-600-4553 | | | Breakfast Benefits | | -9.27 | 9.27 |
| 21-740-00-3100-0200-600-4555 | | | Lunch Benefits | | -21.21 | 21.21 |
| | | | | Invoice Total: | -30.48 | 30.48 |
| | | | | Check Total: | -134.06 | 134.06 |
| 00033323 | 06/06/2019 | PERA | PERA | | | |
| 2PERA.811 | 06/06/2019 | | | 06/06/2019 | 6-19(A) Payroll | |
| 21-7421 | | | Payable Account | | -168.03 | 0.00 |
| 21-8101 | | | Cash Account | | 0.00 | 168.03 |
| | | | | Invoice Total: | -168.03 | 168.03 |
| 3PERA.811 | 06/06/2019 | | | 06/06/2019 | 6-19(A) Payroll | |
| 21-740-00-3100-0200-600-4553 | | | Breakfast Benefits | | -128.74 | 128.74 |
| 21-740-00-3100-0200-600-4555 | | | Lunch Benefits | | -294.52 | 294.52 |
| | | | | Invoice Total: | -423.26 | 423.26 |
| | | | | Check Total: | -591.29 | 591.29 |
| 00033324 | 06/06/2019 | PERA401K | P.e.r.a. 401(k) | | | |
| 2DEDX.811 | 06/06/2019 | | | 06/06/2019 | 6-19(A) Payroll | |
| 21-7421 | | | Payable Account | | -7.34 | 0.00 |
| 21-8101 | | | Cash Account | | 0.00 | 7.34 |
| | | | | Invoice Total: | -7.34 | 7.34 |
| | | | | Check Total: | -7.34 | 7.34 |
| 00033325 | 06/12/2019 | CALLPKGK | Callaway Pkg.co.inc. | | | |
| 71005 | 06/03/2019 | 00030380 | | 06/03/2019 | 5-19 Food | |
| 21-740-00-3100-0630-000-4555 | | | Lunch Food And Milk | | -174.00 | 174.00 |
| | | | | Invoice Total: | -174.00 | 174.00 |

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 |
|---|----------------------|------------------------|--|------------|-----------------|-----------|--------------------------------------|
| Check Total: | | | | | | -174.00 | 174.00 |
| 00033326 | 06/12/2019 | DOVESUPE | Dove Creek Superette | | | | |
| 153934 | 06/04/2019 | 00030383 | | 06/04/2019 | 5-19 Food | | |
| 21-740-00-3100-0630-000-4555 | | | Lunch Food And Milk | | | -43.13 | 43.13 |
| Invoice Total: | | | | | | -43.13 | 43.13 |
| Check Total: | | | | | | -43.13 | 43.13 |
| 00033327 | 06/12/2019 | LABATT | LaBatt Food Services | | | | |
| 5066773 | 06/04/2019 | 00030373 | | 05/29/2019 | 5-19 Food | | |
| 21-740-00-3100-0630-000-4553 | | | Breakfast Food and Milk | | | -162.81 | 162.81 |
| 21-740-00-3100-0630-000-4555 | | | Lunch Food And Milk | | | -2,042.24 | 2,042.24 |
| 21-740-00-3100-0690-000-4555 | | | Non-food Supplies | | | -345.00 | 345.00 |
| Invoice Total: | | | | | | -2,550.05 | 2,550.05 |
| Check Total: | | | | | | -2,550.05 | 2,550.05 |
| 00033328 | 06/12/2019 | MEADOWGO | Meadowgold | | | | |
| 40203020 | 06/04/2019 | 00030374 | | 05/29/2019 | 5-19 Food | | |
| 21-740-00-3100-0630-000-4553 | | | Breakfast Food and Milk | | | -126.64 | 126.64 |
| 21-740-00-3100-0630-000-4555 | | | Lunch Food And Milk | | | -206.64 | 206.64 |
| Invoice Total: | | | | | | -333.28 | 333.28 |
| Check Total: | | | | | | -333.28 | 333.28 |
| 00033355 | 06/20/2019 | AFLAC | AFLAC Inc. | | | | |
| 2AFL1.811 | 06/06/2019 | | | 06/06/2019 | 6-19(A) Payroll | | |
| 21-7421 | | | Payable Account | | | -13.23 | 0.00 |
| 21-8101 | | | Cash Account | | | 0.00 | 13.23 |
| Invoice Total: | | | | | | -13.23 | 13.23 |
| 2AFL1.812 | 06/20/2019 | | | 06/20/2019 | 6-19(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: | | | | | | -27.86 | 27.86 |
| 00033356 | 06/20/2019 | AMERFIDE | American Fidelity | | | | |
| 2AFAD.811 | 06/06/2019 | | | 06/06/2019 | 6-19(A) Payroll | | |
| 21-7421 | | | Payable Account | | | -9.56 | 0.00 |
| 21-8101 | | | Cash Account | | | 0.00 | 9.56 |
| Invoice Total: | | | | | | -9.56 | 9.56 |
| 2AFAD.812 | 06/20/2019 | | | 06/20/2019 | 6-19(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: | | | | | | -20.13 | 20.13 |
| 00033357 | 06/20/2019 | COLOST T | Colorado St. Treas. | | | | |
| 2COIT.812 | 06/20/2019 | | | 06/20/2019 | 6-19(B) Payroll | | |
| 21-7421 | | | Payable Account | | | -70.26 | 0.00 |
| 21-8101 | | | Cash Account | | | 0.00 | 70.26 |
| Invoice Total: | | | | | | -70.26 | 70.26 |
| Check Total: | | | | | | -70.26 | 70.26 |
| 00033358 | 06/20/2019 | DELTA | Delta Dental of Colorado | | | | |

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 |
| 3AMDE.811 | 06/06/2019 | | | 06/06/2019 | 6-19(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.812 | 06/20/2019 | | | 06/20/2019 | 6-19(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 |
| 00033359 | 06/20/2019 | IRS | United States Treasury | | | | |
| 2FICM.812 | 06/20/2019 | | | 06/20/2019 | 6-19(B) Payroll | | |
| 21-7421 | | | Payable Account | | | -22.41 | 0.00 |
| 21-8101 | | | Cash Account | | | 0.00 | 22.41 |
| | | | | | Invoice Total: | -22.41 | 22.41 |
| 2USIT.812 | 06/20/2019 | | | 06/20/2019 | 6-19(B) Payroll | | |
| 21-7421 | | | Payable Account | | | -62.46 | 0.00 |
| 21-8101 | | | Cash Account | | | 0.00 | 62.46 |
| | | | | | Invoice Total: | -62.46 | 62.46 |
| 3FICM.812 | 06/20/2019 | | | 06/20/2019 | 6-19(B) Payroll | | |
| 21-740-00-3100-0200-600-4553 | | | Breakfast Benefits | | | -7.29 | 7.29 |
| 21-740-00-3100-0200-600-4555 | | | Lunch Benefits | | | -15.12 | 15.12 |
| | | | | | Invoice Total: | -22.41 | 22.41 |
| | | | | | Check Total: | -107.28 | 107.28 |
| 00033360 | 06/20/2019 | PERA | PERA | | | | |
| 2PERA.812 | 06/20/2019 | | | 06/20/2019 | 6-19(B) Payroll | | |
| 21-7421 | | | Payable Account | | | -123.64 | 0.00 |
| 21-8101 | | | Cash Account | | | 0.00 | 123.64 |
| | | | | | Invoice Total: | -123.64 | 123.64 |
| 3PERA.812 | 06/20/2019 | | | 06/20/2019 | 6-19(B) Payroll | | |
| 21-740-00-3100-0200-600-4553 | | | Breakfast Benefits | | | -101.38 | 101.38 |
| 21-740-00-3100-0200-600-4555 | | | Lunch Benefits | | | -210.05 | 210.05 |
| | | | | | Invoice Total: | -311.43 | 311.43 |
| | | | | | Check Total: | -435.07 | 435.07 |
| 00033361 | 06/20/2019 | UMBVISA | UMB Visa Card Services | | | | |
| 5-19 | 06/12/2019 | 00030407 | | 06/12/2019 | 5-19 VISA Bills | | |
| 21-740-00-3100-0690-000-4555 | | | Non-food Supplies | | | -37.61 | 37.61 |
| | | | | | Invoice Total: | -37.61 | 37.61 |
| | | | | | Check Total: | -37.61 | 37.61 |
| 00033362 | 06/20/2019 | VISION | VSP | | | | |
| 3VISI.811 | 06/06/2019 | | | 06/06/2019 | 6-19(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.812 | 06/20/2019 | | | 06/20/2019 | 6-19(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 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: | | | | | | -24.16 | 24.16 |
| 00033364 | 06/30/2019 | ANTHCBS | Anthem Blue Cross Blue Shield | | | | |
| 3EMPH.811 | 06/06/2019 | | | 06/06/2019 | 6-19(A) Payroll | | |
| 21-740-00-3100-0200-600-4553 | | | Breakfast Benefits | | | -101.05 | 101.05 |
| 21-740-00-3100-0200-600-4555 | | | Lunch Benefits | | | -511.35 | 511.35 |
| Invoice Total: | | | | | | -612.40 | 612.40 |
| 3EMPH.812 | 06/20/2019 | | | 06/20/2019 | 6-19(B) Payroll | | |
| 21-740-00-3100-0200-600-4553 | | | Breakfast Benefits | | | -101.04 | 101.04 |
| 21-740-00-3100-0200-600-4555 | | | Lunch Benefits | | | -511.36 | 511.36 |
| Invoice Total: | | | | | | -612.40 | 612.40 |
| Check Total: | | | | | | -1,224.80 | 1,224.80 |
| 00033365 | 06/30/2019 | COLOST2 | Colorado State Treasurer | | | | |
| 3UNEM.807 | 04/04/2019 | | | 04/04/2019 | 04-19(A) Payroll | | |
| 21-740-00-3100-0200-600-4553 | | | Breakfast Benefits | | | -1.52 | 1.52 |
| 21-740-00-3100-0200-600-4555 | | | Lunch Benefits | | | -3.88 | 3.88 |
| Invoice Total: | | | | | | -5.40 | 5.40 |
| 3UNEM.808 | 04/18/2019 | | | 04/18/2019 | 4-19(B) Payroll | | |
| 21-740-00-3100-0200-600-4553 | | | Breakfast Benefits | | | -1.52 | 1.52 |
| 21-740-00-3100-0200-600-4555 | | | Lunch Benefits | | | -3.16 | 3.16 |
| Invoice Total: | | | | | | -4.68 | 4.68 |
| 3UNEM.809 | 05/02/2019 | | | 05/02/2019 | 5-19(A) Payroll | | |
| 21-740-00-3100-0200-600-4553 | | | Breakfast Benefits | | | -2.05 | 2.05 |
| 21-740-00-3100-0200-600-4555 | | | Lunch Benefits | | | -3.71 | 3.71 |
| Invoice Total: | | | | | | -5.76 | 5.76 |
| 3UNEM.810 | 05/16/2019 | | | 05/16/2019 | 5-19(B) Payroll | | |
| 21-740-00-3100-0200-600-4553 | | | Breakfast Benefits | | | -1.84 | 1.84 |
| 21-740-00-3100-0200-600-4555 | | | Lunch Benefits | | | -3.61 | 3.61 |
| Invoice Total: | | | | | | -5.45 | 5.45 |
| 3UNEM.811 | 06/06/2019 | | | 06/06/2019 | 6-19(A) Payroll | | |
| 21-740-00-3100-0200-600-4553 | | | Breakfast Benefits | | | -1.93 | 1.93 |
| 21-740-00-3100-0200-600-4555 | | | Lunch Benefits | | | -4.42 | 4.42 |
| Invoice Total: | | | | | | -6.35 | 6.35 |
| 3UNEM.812 | 06/20/2019 | | | 06/20/2019 | 6-19(B) Payroll | | |
| 21-740-00-3100-0200-600-4553 | | | Breakfast Benefits | | | -1.52 | 1.52 |
| 21-740-00-3100-0200-600-4555 | | | Lunch Benefits | | | -3.16 | 3.16 |
| Invoice Total: | | | | | | -4.68 | 4.68 |
| Check Total: | | | | | | -32.32 | 32.32 |
| 21 - FOOD SERVICE FUND | | | | | | -5,974.33 | 5,974.33 |

55 - TEACHERAGE FUND

Bank Account :D - Community Bank

| | | | | | | | |
|------------------------------|------------|----------|----------------------|------------|----------|---------|--------|
| 00011413 | 06/06/2019 | ATMOS | Atmos Energy | | | | |
| 5-19 | 06/03/2019 | | | 06/03/2019 | 5-19 Gas | | |
| 55-980-00-3200-0620-000-0000 | | | Energy | | | -239.71 | 239.71 |
| Invoice Total: | | | | | | -239.71 | 239.71 |
| Check Total: | | | | | | -239.71 | 239.71 |
| 00011414 | 06/12/2019 | EMPIELEC | Empire Electric Inc. | | | | |

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 |
| 5-19 | 06/04/2019 | | | 06/04/2019 | 5-19 Electric | | |
| 55-980-00-3200-0620-000-0000 | | | Energy | | | -365.57 | 365.57 |
| | | | | | Invoice Total: | -365.57 | 365.57 |
| | | | | | Check Total: | -365.57 | 365.57 |
| 00011415 | 06/12/2019 | SANMIGU | San Miguel Power Inc | | | | |
| 5-19 | 06/04/2019 | | | 06/04/2019 | 5-19 Electric | | |
| 55-980-00-3200-0620-000-0000 | | | Energy | | | -21.00 | 21.00 |
| | | | | | Invoice Total: | -21.00 | 21.00 |
| | | | | | Check Total: | -21.00 | 21.00 |
| 00011416 | 06/12/2019 | TOWNOFDO | Town Of Dove Creek | | | | |
| 5-19 | 06/03/2019 | | | 06/03/2019 | 5-19 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 |
| 00011417 | 06/12/2019 | TOWNOFRI | Town Of Rico | | | | |
| 5-19 | 06/10/2019 | | | 06/10/2019 | 5-19 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 |
| 55 - TEACHERAGE FUND | | | | | | -944.28 | 944.28 |
| Total of Computer Checks | | | | | | -181,869.94 | 181,869.94 |

Fund Summary

| | | |
|------------------------|-------------|------------|
| 10 - GENERAL FUND | -174,951.33 | 174,951.33 |
| 21 - FOOD SERVICE FUND | -5,974.33 | 5,974.33 |
| 55 - TEACHERAGE FUND | -944.28 | 944.28 |

Payroll Summary

| | | |
|--|------------|-----------|
| 04/04/2019 - 10 GENERAL FUND - 3 Code | -218.03 | 218.03 |
| 04/04/2019 - 21 FOOD SERVICE FUND - 3 Code | -5.40 | 5.40 |
| 04/18/2019 - 10 GENERAL FUND - 3 Code | -216.85 | 216.85 |
| 04/18/2019 - 21 FOOD SERVICE FUND - 3 Code | -4.68 | 4.68 |
| 05/02/2019 - 10 GENERAL FUND - 3 Code | -222.21 | 222.21 |
| 05/02/2019 - 21 FOOD SERVICE FUND - 3 Code | -5.76 | 5.76 |
| 05/16/2019 - 10 GENERAL FUND - 3 Code | -244.25 | 244.25 |
| 05/16/2019 - 21 FOOD SERVICE FUND - 3 Code | -5.45 | 5.45 |
| 06/06/2019 - 10 GENERAL FUND - 2 Code | -20,889.81 | 20,889.81 |
| 06/06/2019 - 10 GENERAL FUND - 3 Code | -33,726.22 | 33,726.22 |
| 06/06/2019 - 21 FOOD SERVICE FUND - 2 Code | -377.55 | 377.55 |
| 06/06/2019 - 21 FOOD SERVICE FUND - 3 Code | -1,127.51 | 1,127.51 |
| 06/20/2019 - 10 GENERAL FUND - 2 Code | -17,152.53 | 17,152.53 |
| 06/20/2019 - 10 GENERAL FUND - 3 Code | -30,087.33 | 30,087.33 |
| 06/20/2019 - 21 FOOD SERVICE FUND - 2 Code | -303.97 | 303.97 |
| 06/20/2019 - 21 FOOD SERVICE FUND - 3 Code | -1,005.94 | 1,005.94 |

