

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
Journal Number: 1038			Check Journal		Posted: 05/31/2019		
Computer Checks							
10 - GENERAL FUND							
Bank Account :A - Community Bank							
00107372	05/01/2019	GREEMELI	Melinda Greer				
5-3,5,10	04/30/2019	00030328		04/29/2019	Meals Track & Vo-Ag		
10-500-10-0100-0580-000-3120			Agricultural Travel & Regis.			-105.00	105.00
10-500-10-1800-0580-000-0000			Cocurric Athletic Travel			-140.00	140.00
					Invoice Total:	-245.00	245.00
					Check Total:	-245.00	245.00
00107373	05/03/2019	ACTIFUND	Activity Fund				
5-19	05/01/2019			04/30/2019	5-19 Transfer		
10-500-10-1800-0600-000-1060			Activity Fund Allocation			-20,000.00	20,000.00
					Invoice Total:	-20,000.00	20,000.00
					Check Total:	-20,000.00	20,000.00
00107374	05/03/2019	AMERIGAS	Amerigas-Bayfield				
3091101282	04/30/2019	00030330		04/29/2019	4-19 Gas (2.84)		
3091567431							
10-711-20-2600-0620-000-0000			Rico Elem Utilities			-2,504.44	2,504.44
					Invoice Total:	-2,504.44	2,504.44
					Check Total:	-2,504.44	2,504.44
00107375	05/03/2019	ATMOS	Atmos Energy				
4-19 GF	04/30/2019			04/30/2019	4-19 Gas		
10-710-20-2600-0620-000-0000			Electric & Gas			-2,528.23	2,528.23
10-720-20-2700-0620-000-3160			Trans. Electric & Gas			-137.36	137.36
					Invoice Total:	-2,665.59	2,665.59
					Check Total:	-2,665.59	2,665.59
00107376	05/03/2019	BCSER	BC Services				
2DEDB.809	05/02/2019			05/02/2019	5-19(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
00107377	05/03/2019	CDE/Audit	Colorado Department of Education				
4-19	04/30/2019			04/30/2019	Final CDE Audit		
10-000-00-0000-3210-000-0000			State Audit Adjustments			-89.15	89.15
					Invoice Total:	-89.15	89.15
					Check Total:	-89.15	89.15
00107378	05/03/2019	CDLS	Colorado Digital Learning Solutions				
41894	05/02/2019	00030336		05/02/2019	Spring On-Line Courses		
10-500-10-0500-0569-000-0000			On-Line English Classes			-540.00	540.00
10-500-10-0600-0569-000-0000			On-Line Foreign Lang Classes			-810.00	810.00
10-500-10-1100-0569-000-0000			On-Line Math Classes			-8,510.00	8,510.00
10-500-10-1300-0569-000-0000			Natural Science On-Line Courses			-810.00	810.00
					Invoice Total:	-10,670.00	10,670.00
					Check Total:	-10,670.00	10,670.00

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Account Number			Account Description				Payment
00107379	05/03/2019	COLOST T	Colorado St. Treas.				
2COIT.809	05/02/2019			05/02/2019	5-19(A) Payroll		
10-7421			Payable Account			-1,740.72	0.00
10-8101			Cash Account			0.00	1,740.72
					Invoice Total:	-1,740.72	1,740.72
					Check Total:	-1,740.72	1,740.72
00107380	05/03/2019	COMFAIR	Comfort Air				
69928	04/30/2019	00030331		04/29/2019	Furnace Repairs		
10-710-20-2600-0430-000-0000			Contract Labor/machine Maint.			-692.32	692.32
					Invoice Total:	-692.32	692.32
					Check Total:	-692.32	692.32
00107381	05/03/2019	DOVEAUTO	Dove Creek Auto Pts.				
147793	04/30/2019	00030325		04/22/2019	Parts (Nov, 2017 to Jan, 2019)		
10-720-20-2700-0610-000-3160			Transportation Supplies			-1,866.52	1,866.52
10-720-20-2700-0735-000-3160			Transportation Equipment			-1,199.00	1,199.00
					Invoice Total:	-3,065.52	3,065.52
					Check Total:	-3,065.52	3,065.52
00107382	05/03/2019	DOVECR03	Dove Creek Press				
4-18	04/30/2019	00030324		04/22/2019	Coaching Ads		
10-500-10-0030-0500-000-0000			H.s. Other Purch. Service			-12.70	12.70
					Invoice Total:	-12.70	12.70
					Check Total:	-12.70	12.70
00107383	05/03/2019	FOODSERV	Food Service Fund				
5-19	04/30/2019			04/30/2019	5-19 Transfer		
10-000-00-0000-5221-000-0000			Allocation to Food Service Fund			-10,000.00	10,000.00
					Invoice Total:	-10,000.00	10,000.00
					Check Total:	-10,000.00	10,000.00
00107384	05/03/2019	FORDMOTO	Ford Credit Dept 67-434				
1636753	04/30/2019	28922-32		04/30/2019	5-19 Vehicle lease		
10-720-20-5100-0913-000-0000			Lease Payment Principal			-1,806.13	1,806.13
					Invoice Total:	-1,806.13	1,806.13
					Check Total:	-1,806.13	1,806.13
00107385	05/03/2019	FOURSAWS	Four Corners Saws				
13503	04/30/2019	00030323		04/22/2019	Machine repair		
10-710-20-2600-0430-000-0000			Contract Labor/machine Maint.			-231.40	231.40
					Invoice Total:	-231.40	231.40
					Check Total:	-231.40	231.40
00107386	05/03/2019	GENEFUND	General Fund				
5-19	04/30/2019			04/30/2019	2018-19 Indirect Cost		
10-100-19-2400-0869-000-4010			Title I Indirect Costs			-2,594.00	2,594.00
10-100-19-2400-0869-000-4367			Title IIA Indirect Cost			-556.00	556.00
10-100-19-2400-0869-000-4424			Title IV Indirect Cost			-530.00	530.00
					Invoice Total:	-3,680.00	3,680.00
					Check Total:	-3,680.00	3,680.00
00107387	05/03/2019	GENEPEST	General Pest Services				
8271	04/30/2019	00030308		04/09/2019	Contract Labor		

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Account Number			Account Description				Payment
10-710-20-2600-0430-000-0000			Contract Labor/machine Maint.			-485.00	485.00
					Invoice Total:	-485.00	485.00
					Check Total:	-485.00	485.00
00107388	05/03/2019	IRS	United States Treasury				
2FICM.809	05/02/2019			05/02/2019	5-19(A) Payroll		
10-7421			Payable Account			-1,055.67	0.00
10-8101			Cash Account			0.00	1,055.67
					Invoice Total:	-1,055.67	1,055.67
2USIT.809	05/02/2019			05/02/2019	5-19(A) Payroll		
10-7421			Payable Account			-4,437.91	0.00
10-8101			Cash Account			0.00	4,437.91
					Invoice Total:	-4,437.91	4,437.91
3FICM.809	05/02/2019			05/02/2019	5-19(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			-2.97	2.97
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			-33.91	33.91
10-100-12-0040-0200-417-3141			Pre-School Aide Benefits			-3.81	3.81
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			-1.49	1.49
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits			-13.08	13.08
10-100-20-2400-0200-105-0000			Elem Principal Benefits			-40.12	40.12
10-100-20-2400-0200-500-0000			Elem Office Benefits			-14.84	14.84
10-102-10-0010-0200-201-4358			REAP Teacher Benefit			-6.70	6.70
10-200-10-1800-0200-210-0000			MS Athletic Benefits (cert)			-21.75	21.75
10-200-10-1800-0200-400-0000			MS Athletic Benefits (noncer)			-18.85	18.85
10-200-20-2400-0200-105-0000			MS Principal Benefits			-21.41	21.41
10-200-20-2400-0200-500-0000			MS Office Benefits			-5.83	5.83
10-500-10-0020-0200-201-0000			MS Teacher Benefits			-70.00	70.00
10-500-10-0020-0200-204-0000			MS Substitute Benefits			-4.35	4.35
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
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			-30.04	30.04
10-600-20-2120-0200-211-0000			Counselor Benefits			-44.17	44.17
10-600-20-2220-0200-400-0000			Librarian Benefits			-20.59	20.59
10-600-20-2220-0200-411-0000			Library Paraprof Benefits			-11.93	11.93

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10-600-20-2300-0200-100-0000			Administration Benefits			-22.96	22.96
10-600-20-2300-0200-500-0000			Administration Office Benefit			-4.45	4.45
10-600-20-2510-0200-103-0000			Business Manager Benefits			-29.43	29.43
10-600-20-2510-0200-506-0000			Business Secretary Benefits			-4.45	4.45
10-600-20-2840-0200-382-0000			Technology Benefits			-14.18	14.18
10-710-20-2600-0200-600-0000			Maintenance Benefits			-90.05	90.05
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-24.52	24.52
10-720-20-2700-0200-602-3160			Driver Benefits			-58.10	58.10
10-970-10-0070-0200-201-3150			Gifted & Talented Benefits			-3.35	3.35
10-970-10-0090-0200-201-0001			STREAM Special Activity Benefits			-9.66	9.66
				Invoice Total:		-1,055.67	1,055.67
				Check Total:		-6,549.25	6,549.25
00107389	05/03/2019	JOSTENS	Jostens				
23079289	04/30/2019	00030332		04/29/2019	2019 Add'l Diploma		
10-500-10-0030-0600-000-0000			H.s. General Supplies			-15.64	15.64
				Invoice Total:		-15.64	15.64
23089923	04/30/2019	00030335		04/30/2019	2019 Diploma Covers		
10-500-10-0030-0600-000-0000			H.s. General Supplies			-96.12	96.12
				Invoice Total:		-96.12	96.12
				Check Total:		-111.76	111.76
00107390	05/03/2019	JOURNAL	The Journal				
4-15-19	04/30/2019	00030319		04/16/2019	Advertisement		
10-500-10-1800-0500-000-0000			Cocurric Athletic Purchased Ser			-70.00	70.00
				Invoice Total:		-70.00	70.00
				Check Total:		-70.00	70.00
00107391	05/03/2019	KIMBMIDW	Kimball Midwest				
7065917	04/30/2019	00030321		04/22/2019	4-19 Supplies		
10-720-20-2700-0610-000-3160			Transportation Supplies			-447.87	447.87
				Invoice Total:		-447.87	447.87
				Check Total:		-447.87	447.87
00107392	05/03/2019	LAMPGROU	The Lampo Group, LLC				
7615729	04/30/2019	00030318		04/16/2019	High School textbooks		
10-500-10-0030-0640-000-0000			HS Textbook Supplies			-1,223.36	1,223.36
				Invoice Total:		-1,223.36	1,223.36
				Check Total:		-1,223.36	1,223.36
00107393	05/03/2019	OSTECAMM	Cammie Oster				
5-19(A)	04/30/2019	00030329		04/29/2019	5-19(A) Nurse Services		
10-600-20-2130-0335-000-0000			Contract With Nurse			-1,625.00	1,625.00
				Invoice Total:		-1,625.00	1,625.00
				Check Total:		-1,625.00	1,625.00
00107394	05/03/2019	PERA	PERA				
2DEDP.809	05/02/2019			05/02/2019	5-19(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.809	05/02/2019			05/02/2019	5-19(A) Payroll		
10-7421			Payable Account			-5,607.11	0.00

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Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number	Account Description	PO Date	Description	Payment
			Payable	
10-8101			0.00	5,607.11
			Invoice Total:	5,607.11
2PERAR.809	05/02/2019		5-19(A) Payroll	
10-7421			-213.12	0.00
10-8101			0.00	213.12
			Invoice Total:	213.12
3PERA.809	05/02/2019		5-19(A) Payroll	
10-100-10-0010-0200-201-0000			-2,216.21	2,216.21
10-100-10-0010-0200-201-3206			-97.39	97.39
10-100-10-0010-0200-204-0000			-30.73	30.73
10-100-10-0010-0200-400-0000			-187.73	187.73
10-100-12-0040-0200-201-3141			-471.11	471.11
10-100-19-0010-0200-206-4010			-93.20	93.20
10-100-19-0010-0200-206-4424			-20.71	20.71
10-100-19-0010-0200-400-4010			-181.75	181.75
10-100-20-2400-0200-105-0000			-557.48	557.48
10-100-20-2400-0200-500-0000			-206.20	206.20
10-102-10-0010-0200-201-4358			-93.20	93.20
10-200-10-1800-0200-210-0000			-302.25	302.25
10-200-10-1800-0200-400-0000			-261.95	261.95
10-200-20-2400-0200-105-0000			-297.47	297.47
10-200-20-2400-0200-500-0000			-81.00	81.00
10-500-10-0020-0200-201-0000			-972.75	972.75
10-500-10-0020-0200-204-0000			-60.45	60.45
10-500-10-0030-0200-204-0000			-110.83	110.83
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			-45.98	45.98
10-500-20-2400-0200-105-0000			-594.94	594.94
10-500-20-2400-0200-500-0000			-157.25	157.25
10-600-12-1700-0200-201-3130			-335.45	335.45
10-600-12-1700-0200-400-3130			-417.52	417.52
10-600-20-2120-0200-211-0000			-613.88	613.88
10-600-20-2220-0200-400-0000			-286.12	286.12
10-600-20-2220-0200-411-0000			-165.79	165.79
10-600-20-2300-0200-100-0000			-319.04	319.04
10-600-20-2300-0200-500-0000			-61.83	61.83
10-600-20-2510-0200-103-0000			-408.91	408.91
10-600-20-2510-0200-506-0000			-61.83	61.83
10-600-20-2840-0200-382-0000			-197.03	197.03
10-710-20-2600-0200-600-0000			-1,251.34	1,251.34
10-720-20-2700-0200-103-3160			-330.69	330.69
10-720-20-2700-0200-602-3160			-701.56	701.56

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10-970-10-0070-0200-201-3150			Gifted & Talented Benefits			-46.60	46.60
10-970-10-0090-0200-201-0001			STREAM Special Activity Benefits			-134.18	134.18
			Invoice Total:			-14,123.03	14,123.03
3PERAR.809	05/02/2019			05/02/2019	5-19(A) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-347.43	347.43
10-100-10-0010-0200-204-0000			Elementary Substitute Benefit			-10.58	10.58
10-100-12-0040-0200-417-3141			Pre-School Aide Benefits			-52.89	52.89
10-500-10-0030-0200-204-0000			Hs Sub Benefits			-20.15	20.15
10-720-20-2700-0200-602-3160			Driver Benefits			-105.74	105.74
			Invoice Total:			-536.79	536.79
			Check Total:			-20,518.80	20,518.80
00107395	05/03/2019	PERA401K	P.e.r.a. 401(k)				
2DEDX.809	05/02/2019			05/02/2019	5-19(A) Payroll		
10-7421			Payable Account			-93.84	0.00
10-8101			Cash Account			0.00	93.84
			Invoice Total:			-93.84	93.84
3PERX.809	05/02/2019			05/02/2019	5-19(A) Payroll		
10-720-20-2700-0200-602-3160			Driver Benefits			-37.50	37.50
			Invoice Total:			-37.50	37.50
			Check Total:			-131.34	131.34
00107396	05/03/2019	RICOTELE	Rico Telephone Company				
5-19	04/30/2019			04/30/2019	5-19 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
00107397	05/03/2019	SANBOCES	San Juan BOCES				
4th Qtr 18-19	04/30/2019	30017 4th		04/30/2019	4th Qtr 18-19 BOCES Support		
10-750-10-1700-0591-000-3130			Boces Support			-3,825.00	3,825.00
10-750-10-1800-0591-000-0000			BOCES Academic Contests			-64.25	64.25
10-750-12-0040-0591-000-0000			BOCS Preschool Fee			-742.75	742.75
10-750-20-2800-0591-000-0000			Boces Administration			-3,418.00	3,418.00
			Invoice Total:			-8,050.00	8,050.00
			Check Total:			-8,050.00	8,050.00
00107398	05/03/2019	SLAVINC	Slavens Inc.				
227821 228616	04/30/2019	00030334		04/30/2019	4-19 Ag Supplies		
10-500-10-0100-0600-000-3120			Agricultural Supplies			-307.65	307.65
			Invoice Total:			-307.65	307.65
			Check Total:			-307.65	307.65
00107399	05/03/2019	TOWNOFDO	Town Of Dove Creek				
4-19	04/30/2019			04/30/2019	4-19 Water		
10-710-20-2600-0410-000-0000			Water & Trash Charges			-835.00	835.00
10-720-20-2700-0410-000-3160			Trans. Water & Trash			-51.00	51.00
			Invoice Total:			-886.00	886.00
			Check Total:			-886.00	886.00
00107400	05/03/2019	WALMAR2	Wal Mart				
4-19	04/30/2019	00030322		04/22/2019	4-19 Supplies		
10-100-10-0010-0600-000-0000			Elem Supplies			-197.24	197.24

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10-600-20-2300-0600-000-0000			Admin Office Supplies			-64.14	64.14
10-710-20-2600-0612-000-0000			Custodial Supplies			-107.85	107.85
					Invoice Total:	-369.23	369.23
					Check Total:	-369.23	369.23
00107401	05/03/2019	WASTEMAN	Waste Management				
5-19	04/30/2019			04/30/2019	5-19 Collection		
10-710-20-2600-0410-000-0000			Water & Trash Charges			-811.15	811.15
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:	-1,001.27	1,001.27
					Check Total:	-1,001.27	1,001.27
00107402	05/03/2019	WHOLSALE	Wholesale Jobber				
6928	04/30/2019	00030333		04/29/2019	4-19 Custodial Supply		
10-710-20-2600-0612-000-0000			Custodial Supplies			-1,015.14	1,015.14
					Invoice Total:	-1,015.14	1,015.14
					Check Total:	-1,015.14	1,015.14
00107404	05/02/2019	AETNA	AETNA				
11-19	05/02/2019			05/02/2019	11-19 Health Premium		
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-550.82	550.82
					Invoice Total:	-550.82	550.82
					Check Total:	-550.82	550.82
00107405	05/02/2019	BSNSPORT	BSNSports				
905003689	05/02/2019	00030326		04/24/2019	Staff Shirts		
10-970-10-0090-0601-000-0000			Schoolwide Supply Order			-1,380.30	1,380.30
					Invoice Total:	-1,380.30	1,380.30
					Check Total:	-1,380.30	1,380.30
00107406	05/09/2019	BALLCOMM	Ballantine Communications				
305175	05/08/2019	00030340		05/06/2019	Classified Ad		
10-600-20-2300-0500-000-0000			Admin Office Other Purch Serv			-70.00	70.00
					Invoice Total:	-70.00	70.00
					Check Total:	-70.00	70.00
00107407	05/09/2019	CARHFEED	Carhart Feed & Seed				
525184	05/08/2019	00030343		05/07/2019	4-19 Supply		
10-500-10-0100-0600-000-3120			Agricultural Supplies			-40.30	40.30
10-710-20-2600-0611-000-0000			Maintenance Supplies			-278.42	278.42
10-720-20-2700-0610-000-3160			Transportation Supplies			-199.14	199.14
					Invoice Total:	-517.86	517.86
					Check Total:	-517.86	517.86
00107408	05/09/2019	DOVEIMPL	Dove Creek Implement				
20397M	05/08/2019	30341A		05/08/2019	4-19 Parts		
10-720-20-2700-0610-000-3160			Transportation Supplies			-130.79	130.79
					Invoice Total:	-130.79	130.79
					Check Total:	-130.79	130.79
00107409	05/09/2019	EMPIELEC	Empire Electric Inc.				
4-19	05/08/2019			05/08/2019	4-19 Electric		
10-710-20-2600-0620-000-0000			Electric & Gas			-2,353.83	2,353.83

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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
10-720-20-2700-0620-000-3160			Trans. Electric & Gas			-124.25	124.25
					Invoice Total:	-2,478.08	2,478.08
					Check Total:	-2,478.08	2,478.08
00107410	05/09/2019	FARMERS	Farmers Telecommunications				
5-19	05/08/2019			05/08/2019	5-19 Internet		
10-710-20-2600-0531-000-0000			Telephone			-400.00	400.00
					Invoice Total:	-400.00	400.00
					Check Total:	-400.00	400.00
00107411	05/09/2019	HOMEDEPO	Home Depot				
9013660	05/08/2019	00030344		05/07/2019	4-19 Supplies		
10-710-20-2600-0611-000-0000			Maintenance Supplies			-107.81	107.81
					Invoice Total:	-107.81	107.81
					Check Total:	-107.81	107.81
00107412	05/09/2019	LePEW	Lepew Septic Tank Service				
2019-04-110	05/08/2019	00030345		05/07/2019	4-19 Rental		
10-500-10-1800-0500-000-0000			Cocurric Athletic Purchased Ser			-300.00	300.00
					Invoice Total:	-300.00	300.00
					Check Total:	-300.00	300.00
00107413	05/09/2019	MCIWORLD	MCI				
4-19	05/08/2019			05/08/2019	4-19 Phone		
10-710-20-2600-0531-000-0000			Telephone			-48.91	48.91
					Invoice Total:	-48.91	48.91
					Check Total:	-48.91	48.91
00107414	05/09/2019	PETTCASH	Petty Cash				
5-19	05/08/2019	00030350		05/08/2019	Petty Cash		
10-100-10-0010-0600-000-0000			Elem Supplies			-10.00	10.00
10-100-12-0040-0600-000-3141			Pre Schl. Supply			-50.00	50.00
10-100-19-0010-0580-000-4010			Title I Travel & Regis.			-12.00	12.00
10-600-20-2300-0500-000-0000			Admin Office Other Purch Serv			-68.65	68.65
10-600-20-2510-0600-000-0000			Business Dept. Supply			-53.15	53.15
10-720-20-2700-0610-000-3160			Transportation Supplies			-9.41	9.41
10-970-10-0090-0602-000-0000			STREAM Supply			-20.26	20.26
					Invoice Total:	-223.47	223.47
					Check Total:	-223.47	223.47
00107415	05/09/2019	PUEBCOMM	Pueblo Community College				
16538	05/08/2019	00030348		05/07/2019	Dual Credit EMT Class		
10-500-10-1300-0569-000-0000			Natural Science On-Line Courses			-365.65	365.65
					Invoice Total:	-365.65	365.65
					Check Total:	-365.65	365.65
00107416	05/09/2019	SANMIGU	San Miguel Power Inc				
4-19	05/08/2019			05/08/2019	4-19 Electric		
10-711-20-2600-0620-000-0000			Rico Elem Utilities			-163.00	163.00
					Invoice Total:	-163.00	163.00
					Check Total:	-163.00	163.00
00107417	05/09/2019	SHELLOIL	Shell Fleet Management				
59149379	05/08/2019	00030349		05/07/2019	4-19 Gas		

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Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
10-720-20-2700-0626-000-3160			Gasoline			-87.12	87.12
					Invoice Total:	-87.12	87.12
					Check Total:	-87.12	87.12
00107418	05/09/2019	TOWNOFRI	Town Of Rico				
4-19	05/08/2019			05/08/2019	4-19 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
00107419	05/09/2019	DOVEIMPL	Dove Creek Implement				
44392D	05/08/2019	00030341		05/06/2019	4-19 Parts		
10-720-20-2700-0610-000-3160			Transportation Supplies			-37.50	37.50
					Invoice Total:	-37.50	37.50
					Check Total:	-37.50	37.50
00107433	05/14/2019	MIDNFUEL	Midnight Fuels LLC				
1006	05/13/2019	00030339		05/02/2019	Transportation Gasoline		
10-720-20-2700-0626-000-3160			Gasoline			-3,325.00	3,325.00
					Invoice Total:	-3,325.00	3,325.00
					Check Total:	-3,325.00	3,325.00
00107434	05/16/2019	AFLAC	AFLAC Inc.				
2AFL1.809	05/02/2019			05/02/2019	5-19(A) Payroll		
10-7421			Payable Account			-380.32	0.00
10-8101			Cash Account			0.00	380.32
					Invoice Total:	-380.32	380.32
2AFL1.810	05/16/2019			05/16/2019	5-19(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.809	05/02/2019			05/02/2019	5-19(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.810	05/16/2019			05/16/2019	5-19(B) Payroll		
10-7421			Payable Account			-170.99	0.00
10-8101			Cash Account			0.00	170.99
					Invoice Total:	-170.99	170.99
					Check Total:	-1,102.62	1,102.62
00107435	05/16/2019	AMERFIDB	American Fidelity - Flex Account				
2AFB1.809	05/02/2019			05/02/2019	5-19(A) Payroll		
10-7421			Payable Account			-329.16	0.00
10-8101			Cash Account			0.00	329.16
					Invoice Total:	-329.16	329.16
2AFB1.810	05/16/2019			05/16/2019	5-19(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

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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
00107436	05/16/2019	AMERFIDE	American Fidelity				
2AFA1.809	05/02/2019			05/02/2019	5-19(A) Payroll		
10-7421			Payable Account			-61.70	0.00
10-8101			Cash Account			0.00	61.70
					Invoice Total:	-61.70	61.70
2AFA1.810	05/16/2019			05/16/2019	5-19(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.809	05/02/2019			05/02/2019	5-19(A) Payroll		
10-7421			Payable Account			-79.93	0.00
10-8101			Cash Account			0.00	79.93
					Invoice Total:	-79.93	79.93
2AFAD.810	05/16/2019			05/16/2019	5-19(B) Payroll		
10-7421			Payable Account			-79.93	0.00
10-8101			Cash Account			0.00	79.93
					Invoice Total:	-79.93	79.93
					Check Total:	-283.26	283.26
00107437	05/16/2019	BCSER	BC Services				
2DEDB.810	05/16/2019			05/16/2019	5-19(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
00107438	05/16/2019	CENTLINK	CenturyLink				
5-19	05/14/2019			05/14/2019	5-19 Phone		
10-710-20-2600-0531-000-0000			Telephone			-529.12	529.12
10-720-20-2700-0531-000-3160			Trans. Telephone			-45.71	45.71
					Invoice Total:	-574.83	574.83
					Check Total:	-574.83	574.83
00107439	05/16/2019	COLOEDUC	Colorado Education Association				
2DEDT.809	05/02/2019			05/02/2019	5-19(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.810	05/16/2019			05/16/2019	5-19(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
00107440	05/16/2019	COLOST T	Colorado St. Treas.				
2COIT.810	05/16/2019			05/16/2019	5-19(B) Payroll		
10-7421			Payable Account			-2,009.74	0.00
10-8101			Cash Account			0.00	2,009.74
					Invoice Total:	-2,009.74	2,009.74
					Check Total:	-2,009.74	2,009.74
00107441	05/16/2019	COLOST3	Colorado Department of Revenue				

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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
2DEDW.810	05/16/2019			05/16/2019	5-19(B) Payroll		
10-7421			Payable Account			-350.64	0.00
10-8101			Cash Account			0.00	350.64
					Invoice Total:	-350.64	350.64
					Check Total:	-350.64	350.64
00107442	05/16/2019	DKAG	Dk Ag & Auto				
70732	05/13/2019	00030337		05/02/2019	4-19 Parts		
10-720-20-2700-0610-000-3160			Transportation Supplies			-474.79	474.79
					Invoice Total:	-474.79	474.79
					Check Total:	-474.79	474.79
00107443	05/16/2019	IMAGNET	ImageNet				
CNIN085754FAR	05/14/2019	00030361		05/14/2019	4-19 Copier Lease		
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			-447.02	447.02
10-600-20-2300-0400-000-0000			Admin Office Purch Prop. Serv			-207.55	207.55
					Invoice Total:	-1,124.21	1,124.21
					Check Total:	-1,124.21	1,124.21
00107444	05/16/2019	IRS	United States Treasury				
2FICM.810	05/16/2019			05/16/2019	5-19(B) Payroll		
10-7421			Payable Account			-1,162.17	0.00
10-8101			Cash Account			0.00	1,162.17
					Invoice Total:	-1,162.17	1,162.17
2USIT.810	05/16/2019			05/16/2019	5-19(B) Payroll		
10-7421			Payable Account			-5,019.65	0.00
10-8101			Cash Account			0.00	5,019.65
					Invoice Total:	-5,019.65	5,019.65
3FICM.810	05/16/2019			05/16/2019	5-19(B) 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			-7.26	7.26
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-13.72	13.72
10-100-12-0040-0200-201-0000			Pre-School Benefits			-1.52	1.52
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits			-43.15	43.15
10-100-19-0010-0200-206-4010			Title I Teacher Benefits			-6.70	6.70
10-100-19-0010-0200-206-4424			Title IVA Teacher Benefits			-1.49	1.49
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits			-15.59	15.59
10-100-20-2400-0200-105-0000			Elem Principal Benefits			-40.12	40.12
10-100-20-2400-0200-500-0000			Elem Office Benefits			-15.00	15.00
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			-5.93	5.93
10-500-10-0020-0200-201-0000			MS Teacher Benefits			-70.10	70.10
10-500-10-0020-0200-204-0000			MS Substitute Benefits			-3.64	3.64
10-500-10-0030-0200-204-0000			Hs Sub Benefits			-12.32	12.32
10-500-10-0100-0200-201-3120			Agriculture Benefits			-27.60	27.60
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

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Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
10-500-10-0800-0200-201-0000			Physical Curriculum Benefits			-41.00	41.00
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
10-500-10-1900-0200-210-0000			Cocurr Nonathletic Benefit			-37.25	37.25
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			-11.50	11.50
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-25.59	25.59
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-50.87	50.87
10-600-20-2120-0200-211-0000			Counselor Benefits			-44.17	44.17
10-600-20-2220-0200-400-0000			Librarian Benefits			-20.66	20.66
10-600-20-2220-0200-411-0000			Library Paraprof Benefits			-17.95	17.95
10-600-20-2300-0200-100-0000			Administration Benefits			-22.96	22.96
10-600-20-2300-0200-500-0000			Administration Office Benefit			-6.09	6.09
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
10-600-22-0090-0200-201-0000			Staff/curriculum Development			-7.14	7.14
10-710-20-2600-0200-600-0000			Maintenance Benefits			-91.64	91.64
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-24.68	24.68
10-720-20-2700-0200-602-3160			Driver Benefits			-82.67	82.67
10-970-10-0070-0200-201-3150			Gifted & Talented Benefits			-3.35	3.35
10-970-10-0090-0200-201-0001			STREAM Special Activity Benefits			-9.72	9.72
Invoice Total:						-1,162.17	1,162.17
Check Total:						-7,343.99	7,343.99
00107445	05/16/2019	KANSCI02	Kansas City Life				
2DEDA.809	05/02/2019			05/02/2019	5-19(A) Payroll		
10-7421			Payable Account			-35.01	0.00
10-8101			Cash Account			0.00	35.01
Invoice Total:						-35.01	35.01
2DEDA.810	05/16/2019			05/16/2019	5-19(B) Payroll		
10-7421			Payable Account			-35.01	0.00
10-8101			Cash Account			0.00	35.01
Invoice Total:						-35.01	35.01
3KCLF.809	05/02/2019			05/02/2019	5-19(A) Payroll		
10-720-20-2700-0200-602-3160			Driver Benefits			-7.50	7.50
Invoice Total:						-7.50	7.50
3KCLF.810	05/16/2019			05/16/2019	5-19(B) Payroll		
10-720-20-2700-0200-602-3160			Driver Benefits			-7.50	7.50
Invoice Total:						-7.50	7.50
Check Total:						-85.02	85.02
00107446	05/16/2019	OSTECAMM	Cammie Oster				
5-19(B)	05/13/2019	00030355		05/13/2019	5-19(B) Payroll		
10-600-20-2130-0335-000-0000			Contract With Nurse			-1,456.25	1,456.25
Invoice Total:						-1,456.25	1,456.25
Check Total:						-1,456.25	1,456.25

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Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description				
00107447	05/16/2019	PERA	PERA				
2DEDP.810	05/16/2019			05/16/2019	5-19(B) Payroll		
10-7421			Payable Account			-38.75	0.00
10-8101			Cash Account			0.00	38.75
					Invoice Total:	-38.75	38.75
2PERA.810	05/16/2019			05/16/2019	5-19(B) Payroll		
10-7421			Payable Account			-6,177.30	0.00
10-8101			Cash Account			0.00	6,177.30
					Invoice Total:	-6,177.30	6,177.30
2PERAR.810	05/16/2019			05/16/2019	5-19(B) Payroll		
10-7421			Payable Account			-230.55	0.00
10-8101			Cash Account			0.00	230.55
					Invoice Total:	-230.55	230.55
3PERA.810	05/16/2019			05/16/2019	5-19(B) 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			-100.76	100.76
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-190.66	190.66
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits			-599.57	599.57
10-100-19-0010-0200-206-4010			Title I Teacher Benefits			-93.22	93.22
10-100-19-0010-0200-206-4424			Title IVA Teacher Benefits			-20.71	20.71
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits			-216.66	216.66
10-100-20-2400-0200-105-0000			Elem Principal Benefits			-557.48	557.48
10-100-20-2400-0200-500-0000			Elem Office Benefits			-208.40	208.40
10-102-10-0010-0200-201-4358			REAP Teacher Benefit			-93.20	93.20
10-200-20-2400-0200-105-0000			MS Principal Benefits			-297.47	297.47
10-200-20-2400-0200-500-0000			MS Office Benefits			-82.39	82.39
10-500-10-0020-0200-201-0000			MS Teacher Benefits			-974.09	974.09
10-500-10-0020-0200-204-0000			MS Substitute Benefits			-40.31	40.31
10-500-10-0030-0200-204-0000			Hs Sub Benefits			-171.27	171.27
10-500-10-0100-0200-201-3120			Agriculture Benefits			-383.55	383.55
10-500-10-0300-0200-201-0000			Business Benefits			-133.57	133.57
10-500-10-0500-0200-201-0000			English Benefits			-372.95	372.95
10-500-10-0600-0200-201-0000			Foreign Lang. Benefits			-43.49	43.49
10-500-10-0800-0200-201-0000			Physical Curriculum Benefits			-569.72	569.72
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
10-500-10-1900-0200-210-0000			Cocurr Nonathletic Benefit			-517.61	517.61
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			-159.92	159.92
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			-686.87	686.87
10-600-20-2120-0200-211-0000			Counselor Benefits			-613.88	613.88
10-600-20-2220-0200-400-0000			Librarian Benefits			-287.08	287.08
10-600-20-2220-0200-411-0000			Library Paraprof Benefits			-249.46	249.46
10-600-20-2300-0200-100-0000			Administration Benefits			-319.04	319.04
10-600-20-2300-0200-500-0000			Administration Office Benefit			-84.66	84.66

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Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
10-600-20-2510-0200-103-0000			Business Manager Benefits			-408.91	408.91
10-600-20-2510-0200-506-0000			Business Secretary Benefits			-61.87	61.87
10-600-20-2840-0200-382-0000			Technology Benefits			-197.03	197.03
10-600-22-0090-0200-201-0000			Staff/curriculum Development			-99.29	99.29
10-710-20-2600-0200-600-0000			Maintenance Benefits			-1,273.46	1,273.46
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-332.97	332.97
10-720-20-2700-0200-602-3160			Driver Benefits			-986.96	986.96
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			-135.07	135.07
Invoice Total:						-15,559.19	15,559.19
3PERAR.810	05/16/2019			05/16/2019	5-19(B) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-347.43	347.43
10-100-12-0040-0200-201-0000			Pre-School Benefits			-21.16	21.16
10-500-10-0020-0200-204-0000			MS Substitute Benefits			-10.08	10.08
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-20.15	20.15
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-20.15	20.15
10-720-20-2700-0200-602-3160			Driver Benefits			-161.72	161.72
Invoice Total:						-580.69	580.69
Check Total:						-22,586.48	22,586.48
00107448	05/16/2019	PERA401K	P.e.r.a. 401(k)				
2DEX.810	05/16/2019			05/16/2019	5-19(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.810	05/16/2019			05/16/2019	5-19(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
00107449	05/16/2019	TEACFUND	Teachergage Fund				
2DEDR.809	05/02/2019			05/02/2019	5-19(A) Payroll		
10-7421			Payable Account			-507.24	0.00
10-8101			Cash Account			0.00	507.24
Invoice Total:						-507.24	507.24
2DEDR.810	05/16/2019			05/16/2019	5-19(B) Payroll		
10-7421			Payable Account			-507.22	0.00
10-8101			Cash Account			0.00	507.22
Invoice Total:						-507.22	507.22
Check Total:						-1,014.46	1,014.46
00107450	05/16/2019	CAPIONE	Capital One Bank				
4-19	05/16/2019	00030359		05/13/2019	Alarm Monitoring x 3		
10-710-20-2600-0430-000-0000			Contract Labor/machine Maint.			-66.00	66.00
Invoice Total:						-66.00	66.00
Check Total:						-66.00	66.00
00107451	05/16/2019	CVATA	CVATA				
6-2019	05/16/2019	00030356		05/13/2019	2018-19 Perkins CVATA Registra		
10-500-10-0100-0580-000-4048			Perkins Grant Travel			-150.00	150.00
Invoice Total:						-150.00	150.00

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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:						-150.00	150.00
00107452	05/16/2019	BRODBOOK	Brodart Books Inc.				
B5602094	05/16/2019	00030351		05/09/2019	Library Books		
B5602195							
10-600-20-2220-0600-000-3207			Colorado Library Grant			-587.66	587.66
Invoice Total:						-587.66	587.66
Check Total:						-587.66	587.66
00107453	05/16/2019	CDCJANI	CDC Janitorial				
3363183	05/16/2019	00030354		05/09/2019	Custodial Supplies		
10-710-20-2600-0612-000-0000			Custodial Supplies			-777.38	777.38
Invoice Total:						-777.38	777.38
Check Total:						-777.38	777.38
00107454	05/16/2019	MIDNFUEL	Midnight Fuels LLC				
1012	05/16/2019	00030352		05/09/2019	Gasoline (2.66)		
10-720-20-2700-0626-000-3160			Gasoline			-1,143.80	1,143.80
Invoice Total:						-1,143.80	1,143.80
Check Total:						-1,143.80	1,143.80
00107455	05/16/2019	STATELIN	Stateline Bar and Grill				
101	05/16/2019	00030353		05/09/2019	Professional Development		
10-600-22-0090-0600-000-0000			Staff/curriculum Development			-232.50	232.50
Invoice Total:						-232.50	232.50
Check Total:						-232.50	232.50
00107456	05/22/2019	ANTHBCBS	Anthem Blue Cross Blue Shield				
2HEA1.809	05/02/2019			05/02/2019	5-19(A) Payroll		
10-7421			Payable Account			-244.95	0.00
10-8101			Cash Account			0.00	244.95
Invoice Total:						-244.95	244.95
2HEA1.810	05/16/2019			05/16/2019	5-19(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.809	05/02/2019			05/02/2019	5-19(A) Payroll		
10-7421			Payable Account			-612.38	0.00
10-8101			Cash Account			0.00	612.38
Invoice Total:						-612.38	612.38
2HEAD.810	05/16/2019			05/16/2019	5-19(B) Payroll		
10-7421			Payable Account			-734.85	0.00
10-8101			Cash Account			0.00	734.85
Invoice Total:						-734.85	734.85
3EMPH.809	05/02/2019			05/02/2019	5-19(A) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-1,662.67	1,662.67
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-306.20	306.20
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits			-306.20	306.20
10-100-19-0010-0200-206-4010			Title I Teacher Benefits			-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

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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	
10-100-20-2400-0200-500-0000			-306.20	306.20
10-102-10-0010-0200-201-4358			-137.79	137.79
10-200-20-2400-0200-105-0000			-281.70	281.70
10-200-20-2400-0200-500-0000			-104.11	104.11
10-500-10-0020-0200-201-0000			-918.59	918.59
10-500-10-0100-0200-201-3120			-306.20	306.20
10-500-10-0300-0200-201-0000			-195.97	195.97
10-500-10-0500-0200-201-0000			-483.81	483.81
10-500-10-0600-0200-201-0000			-85.73	85.73
10-500-10-0800-0200-201-0000			-131.66	131.66
10-500-10-1100-0200-201-0000			-349.07	349.07
10-500-10-1300-0200-201-0000			-306.20	306.20
10-500-10-1500-0200-201-0000			-153.10	153.10
10-500-10-1800-0200-210-0000			-30.62	30.62
10-500-20-2400-0200-105-0000			-563.40	563.40
10-500-20-2400-0200-500-0000			-202.09	202.09
10-600-12-1700-0200-201-3130			-306.20	306.20
10-600-12-1700-0200-400-3130			-612.40	612.40
10-600-20-2120-0200-211-0000			-489.52	489.52
10-600-20-2220-0200-400-0000			-306.20	306.20
10-600-20-2220-0200-411-0000			-306.20	306.20
10-600-20-2300-0200-100-0000			-379.68	379.68
10-600-20-2510-0200-103-0000			-306.20	306.20
10-600-20-2840-0200-382-0000			-306.20	306.20
10-710-20-2600-0200-600-0000			-1,224.80	1,224.80
10-720-20-2700-0200-103-3160			-306.20	306.20
Invoice Total:			-12,155.72	12,155.72
3EMPH.810	05/16/2019		05/16/2019	5-19(B) Payroll
10-100-10-0010-0200-201-0000			-1,662.67	1,662.67
10-100-10-0010-0200-400-0000			-306.20	306.20
10-100-12-0040-0200-201-3141			-306.20	306.20
10-100-19-0010-0200-206-4010			-137.79	137.79
10-100-19-0010-0200-206-4424			-30.62	30.62
10-100-19-0010-0200-400-4010			-306.20	306.20
10-100-20-2400-0200-105-0000			-306.20	306.20
10-100-20-2400-0200-500-0000			-306.20	306.20
10-102-10-0010-0200-201-4358			-137.79	137.79
10-200-20-2400-0200-105-0000			-281.70	281.70
10-200-20-2400-0200-500-0000			-104.11	104.11
10-500-10-0020-0200-201-0000			-918.59	918.59
10-500-10-0100-0200-201-3120			-306.20	306.20
10-500-10-0300-0200-201-0000			-195.97	195.97
10-500-10-0500-0200-201-0000			-483.81	483.81
10-500-10-0600-0200-201-0000			-85.73	85.73
10-500-10-0800-0200-201-0000			-131.67	131.67
10-500-10-1100-0200-201-0000			-349.06	349.06
10-500-10-1300-0200-201-0000			-306.20	306.20
10-500-10-1500-0200-201-0000			-153.10	153.10
10-500-10-1800-0200-210-0000			-30.62	30.62

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Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
10-500-20-2400-0200-105-0000			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
10-600-20-2510-0200-103-0000			Business Manager Benefits			-306.20	306.20
10-600-20-2840-0200-382-0000			Technology Benefits			-306.20	306.20
10-710-20-2600-0200-600-0000			Maintenance Benefits			-1,224.80	1,224.80
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-306.20	306.20
					Invoice Total:	-12,278.60	12,278.60
					Check Total:	-26,271.45	26,271.45
00107457	05/22/2019	CANYDISC	Canyonlands Discovery Center				
Dove Creek	05/22/2019	00030364		05/22/2019	Pre-School Field Trip		
10-100-12-0040-0584-000-3141			Pre-School Travel			-96.00	96.00
					Invoice Total:	-96.00	96.00
					Check Total:	-96.00	96.00
00107458	05/22/2019	FORSCHAR	Charlotte Forst				
6-22-19	05/22/2019	00030357		05/13/2019	2018-19 Perkins 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
00107459	05/22/2019	HOLIINN	Holiday Inn				
6-20-19	05/22/2019	00030358		05/13/2019	2018-19 Perkins Travel		
10-500-10-0100-0580-000-4048			Perkins Grant Travel			-417.00	417.00
					Invoice Total:	-417.00	417.00
					Check Total:	-417.00	417.00
00107460	05/22/2019	SEMPFARR	Semple, Farrington, Everall & Case, PC				
4-19	05/22/2019			05/22/2019	4-19 Legal		
10-600-20-2300-0331-000-0000			Legal Services			-163.00	163.00
					Invoice Total:	-163.00	163.00
					Check Total:	-163.00	163.00
00107461	05/28/2019	VISION	VSP				
2VISI.809	05/02/2019			05/02/2019	5-19(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.810	05/16/2019			05/16/2019	5-19(B) Payroll		
10-7421			Payable Account			-28.01	0.00
10-8101			Cash Account			0.00	28.01
					Invoice Total:	-28.01	28.01
2VISI1.809	05/02/2019			05/02/2019	5-19(A) Payroll		
10-7421			Payable Account			-27.20	0.00
10-8101			Cash Account			0.00	27.20
					Invoice Total:	-27.20	27.20

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Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date	Description	Payable	Payment
2VISI1.810	05/16/2019			05/16/2019	5-19(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.809	05/02/2019			05/02/2019	5-19(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			-2.06	2.06
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			-9.53	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			-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			-3.98	3.98
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-6.04	6.04
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-12.08	12.08
10-600-20-2120-0200-211-0000			Counselor Benefits			-12.08	12.08
10-600-20-2220-0200-400-0000			Librarian Benefits			-6.04	6.04
10-600-20-2220-0200-411-0000			Library Paraprof Benefits			-6.04	6.04
10-600-20-2300-0200-100-0000			Administration Benefits			-6.36	6.36
10-600-20-2510-0200-103-0000			Business Manager Benefits			-5.96	5.96
10-600-20-2840-0200-382-0000			Technology Benefits			-6.04	6.04
10-710-20-2600-0200-600-0000			Maintenance Benefits			-24.16	24.16
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-6.04	6.04
10-720-20-2700-0200-602-3160			Driver Benefits			-41.07	41.07
					Invoice Total:	-274.33	274.33
3VISI.810	05/16/2019			05/16/2019	5-19(B) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-38.95	38.95
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

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Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
10-102-10-0010-0200-201-4358			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			-18.11	18.11
10-500-10-0100-0200-201-3120			Agriculture Benefits			-6.04	6.04
10-500-10-0300-0200-201-0000			Business Benefits			-3.87	3.87
10-500-10-0500-0200-201-0000			English Benefits			-9.54	9.54
10-500-10-0600-0200-201-0000			Foreign Lang. Benefits			-1.70	1.70
10-500-10-0800-0200-201-0000			Physical Curriculum Benefits			-2.59	2.59
10-500-10-1100-0200-201-0000			Math Benefits			-6.88	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			-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
10-710-20-2600-0200-600-0000			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:		-286.51	286.51
				Check Total:		-671.26	671.26
00107462	05/28/2019	DELTA	Delta Dental of Colorado				
2DEN1.809	05/02/2019			05/02/2019	5-19(A) Payroll		
10-7421			Payable Account			-214.17	0.00
10-8101			Cash Account			0.00	214.17
				Invoice Total:		-214.17	214.17
2DEN1.810	05/16/2019			05/16/2019	5-19(B) Payroll		
10-7421			Payable Account			-214.17	0.00
10-8101			Cash Account			0.00	214.17
				Invoice Total:		-214.17	214.17
2DEND.809	05/02/2019			05/02/2019	5-19(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.810	05/16/2019			05/16/2019	5-19(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.809	05/02/2019			05/02/2019	5-19(A) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-116.58	116.58
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-24.69	24.69

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Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date		
10-100-12-0040-0200-201-3141			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		-7.30	7.30
10-500-10-0020-0200-201-0000			MS Teacher Benefits		-64.40	64.40
10-500-10-0100-0200-201-3120			Agriculture Benefits		-21.47	21.47
10-500-10-0300-0200-201-0000			Business Benefits		-13.74	13.74
10-500-10-0500-0200-201-0000			English Benefits		-33.93	33.93
10-500-10-0600-0200-201-0000			Foreign Lang. Benefits		-6.01	6.01
10-500-10-0800-0200-201-0000			Physical Curriculum Benefits		-9.24	9.24
10-500-10-1100-0200-201-0000			Math Benefits		-24.47	24.47
10-500-10-1300-0200-201-0000			Natural Science Benefit		-21.47	21.47
10-500-10-1500-0200-201-0000			Social Science Benefits		-10.74	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		-14.17	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		-85.88	85.88
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits		-21.47	21.47
10-720-20-2700-0200-602-3160			Driver Benefits		-107.35	107.35
Invoice Total:					-984.03	984.03
3AMDE.810	05/16/2019			05/16/2019 5-19(B) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits		-116.59	116.59
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit		-24.24	24.24
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		-18.70	18.70
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		-64.41	64.41
10-500-10-0100-0200-201-3120			Agriculture Benefits		-21.47	21.47
10-500-10-0300-0200-201-0000			Business Benefits		-13.74	13.74
10-500-10-0500-0200-201-0000			English Benefits		-33.93	33.93
10-500-10-0600-0200-201-0000			Foreign Lang. Benefits		-6.01	6.01

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Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num	Account Description		
10-500-10-0800-0200-201-0000				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	-18.94	18.94
10-500-10-1500-0200-201-0000				Social Science Benefits	-10.73	10.73
10-500-10-1800-0200-210-0000				CoCurr Athletic Benefit (cert.)	-2.15	2.15
10-500-20-2400-0200-105-0000				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
10-600-22-0090-0200-201-0000				Staff/curriculum Development	-2.53	2.53
10-710-20-2600-0200-600-0000				Maintenance Benefits	-131.84	131.84
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:	-1,029.99	1,029.99
				Check Total:	-2,836.76	2,836.76
00107463	05/28/2019	DAVISHER	Sheryl Davis			
5-28-19	05/28/2019	00030368		05/28/2019 FFA Pueblo - Driver Meals		
10-500-10-0100-0580-000-3120				Agricultural Travel & Regis.	-175.00	175.00
				Invoice Total:	-175.00	175.00
				Check Total:	-175.00	175.00
00107464	05/30/2019	TULLENNI	Tullio Environmental			
5-30-19	05/30/2019	00030375		05/30/2019 Asbestos Testing		
10-710-20-2600-0430-000-0000				Contract Labor/machine Maint.	-500.00	500.00
				Invoice Total:	-500.00	500.00
				Check Total:	-500.00	500.00
00107465	05/30/2019	UMBVISA	UMB Visa Card Services			
4-19	05/30/2019	00030372		05/28/2019 4-19 Charges		
10-100-10-0010-0600-000-0000				Elem Supplies	-517.70	517.70
10-500-10-0020-0600-000-0000				MS Supplies	-45.90	45.90
10-500-10-0030-0600-000-0000				H.s. General Supplies	-14.37	14.37
10-500-10-1500-0640-000-0000				Social Science Textbook Suppl	-56.74	56.74
10-500-10-1800-0600-000-0000				Cocurric Athletic Supply	-6,885.44	6,885.44
10-600-20-2130-0600-000-0000				Health Supplies	-20.98	20.98
10-600-20-2300-0585-000-0000				Admin Office Travel	-165.51	165.51
10-600-22-0090-0600-000-0000				Staff/curriculum Development	-225.00	225.00
10-710-20-2600-0531-000-0000				Telephone	-1,018.48	1,018.48
10-720-20-2700-0610-000-3160				Transportation Supplies	-580.57	580.57
10-720-20-2700-0626-000-3160				Gasoline	-151.15	151.15
				Invoice Total:	-9,681.84	9,681.84
				Check Total:	-9,681.84	9,681.84
				10 - GENERAL FUND	-194,544.89	194,544.89

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Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description				
21 - FOOD SERVICE FUND							
Bank Account :C - Community Bank							
00033300	05/03/2019	COLOST T	Colorado St. Treas.				
2COIT.809	05/02/2019			05/02/2019	5-19(A) Payroll		
21-7421			Payable Account			-76.28	0.00
21-8101			Cash Account			0.00	76.28
					Invoice Total:	-76.28	76.28
					Check Total:	-76.28	76.28
00033301	05/03/2019	IRS	United States Treasury				
2FICM.809	05/02/2019			05/02/2019	5-19(A) Payroll		
21-7421			Payable Account			-27.64	0.00
21-8101			Cash Account			0.00	27.64
					Invoice Total:	-27.64	27.64
2USIT.809	05/02/2019			05/02/2019	5-19(A) Payroll		
21-7421			Payable Account			-76.23	0.00
21-8101			Cash Account			0.00	76.23
					Invoice Total:	-76.23	76.23
3FICM.809	05/02/2019			05/02/2019	5-19(A) Payroll		
21-740-00-3100-0200-600-4553			Breakfast Benefits			-9.87	9.87
21-740-00-3100-0200-600-4555			Lunch Benefits			-17.77	17.77
					Invoice Total:	-27.64	27.64
					Check Total:	-131.51	131.51
00033302	05/03/2019	PERA	PERA				
2PERA.809	05/02/2019			05/02/2019	5-19(A) Payroll		
21-7421			Payable Account			-152.50	0.00
21-8101			Cash Account			0.00	152.50
					Invoice Total:	-152.50	152.50
3PERA.809	05/02/2019			05/02/2019	5-19(A) Payroll		
21-740-00-3100-0200-600-4553			Breakfast Benefits			-137.17	137.17
21-740-00-3100-0200-600-4555			Lunch Benefits			-246.95	246.95
					Invoice Total:	-384.12	384.12
					Check Total:	-536.62	536.62
00033303	05/03/2019	PERA401K	P.e.r.a. 401(k)				
2DEDX.809	05/02/2019			05/02/2019	5-19(A) Payroll		
21-7421			Payable Account			-6.95	0.00
21-8101			Cash Account			0.00	6.95
					Invoice Total:	-6.95	6.95
					Check Total:	-6.95	6.95
00033304	05/03/2019	TECHNO	Techno Ply, Ltd.				
31600 31611	04/30/2019	00030320		04/18/2019	Cleaner		
21-740-00-3100-0690-000-4555			Non-food Supplies			-951.48	951.48
					Invoice Total:	-951.48	951.48
					Check Total:	-951.48	951.48
00033305	05/09/2019	CALLPKGK	Callaway Pkg.co.inc.				
70583	05/08/2019	00030346		05/07/2019	4-19 Food		
21-740-00-3100-0630-000-4555			Lunch Food And Milk			-116.00	116.00

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
					Invoice Total:	-116.00	116.00
					Check Total:	-116.00	116.00
00033306	05/09/2019	LABATT	LaBatt Food Services				
4227064	05/08/2019	00030347		05/07/2019	4-19 Food		
21-740-00-3100-0630-000-4553			Breakfast Food and Milk			-135.17	135.17
21-740-00-3100-0630-000-4555			Lunch Food And Milk			-2,756.83	2,756.83
21-740-00-3100-0690-000-4555			Non-food Supplies			-191.91	191.91
					Invoice Total:	-3,083.91	3,083.91
					Check Total:	-3,083.91	3,083.91
00033307	05/09/2019	MEADOWGO	Meadowgold				
40202949	05/08/2019	00030342		05/06/2019	4-19 Food		
21-740-00-3100-0630-000-4553			Breakfast Food and Milk			-333.54	333.54
21-740-00-3100-0630-000-4555			Lunch Food And Milk			-521.50	521.50
					Invoice Total:	-855.04	855.04
					Check Total:	-855.04	855.04
00033308	05/09/2019	PETTCASH	Petty Cash				
5-19	05/08/2019	00030350		05/08/2019	Petty Cash		
21-740-00-3100-0630-000-4553			Breakfast Food and Milk			-19.81	19.81
					Invoice Total:	-19.81	19.81
					Check Total:	-19.81	19.81
00033310	05/16/2019	AFLAC	AFLAC Inc.				
2AFL1.809	05/02/2019			05/02/2019	5-19(A) Payroll		
21-7421			Payable Account			-14.63	0.00
21-8101			Cash Account			0.00	14.63
					Invoice Total:	-14.63	14.63
2AFL1.810	05/16/2019			05/16/2019	5-19(B) Payroll		
21-7421			Payable Account			-14.63	0.00
21-8101			Cash Account			0.00	14.63
					Invoice Total:	-14.63	14.63
					Check Total:	-29.26	29.26
00033311	05/16/2019	AMERFIDE	American Fidelity				
2AFAD.809	05/02/2019			05/02/2019	5-19(A) Payroll		
21-7421			Payable Account			-10.57	0.00
21-8101			Cash Account			0.00	10.57
					Invoice Total:	-10.57	10.57
2AFAD.810	05/16/2019			05/16/2019	5-19(B) Payroll		
21-7421			Payable Account			-10.57	0.00
21-8101			Cash Account			0.00	10.57
					Invoice Total:	-10.57	10.57
					Check Total:	-21.14	21.14
00033312	05/16/2019	COLOST T	Colorado St. Treas.				
2COIT.810	05/16/2019			05/16/2019	5-19(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

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Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
00033313	05/16/2019	DOVESUPE	Dove Creek Superette				
153998	05/13/2019	00030338		05/02/2019	4-19 Food		
21-740-00-3100-0630-000-4553			Breakfast Food and Milk			-44.02	44.02
21-740-00-3100-0630-000-4555			Lunch Food And Milk			-14.32	14.32
					Invoice Total:	-58.34	58.34
					Check Total:	-58.34	58.34
00033314	05/16/2019	IRS	United States Treasury				
2FICM.810	05/16/2019			05/16/2019	5-19(B) Payroll		
21-7421			Payable Account			-26.11	0.00
21-8101			Cash Account			0.00	26.11
					Invoice Total:	-26.11	26.11
2USIT.810	05/16/2019			05/16/2019	5-19(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.810	05/16/2019			05/16/2019	5-19(B) Payroll		
21-740-00-3100-0200-600-4553			Breakfast Benefits			-8.81	8.81
21-740-00-3100-0200-600-4555			Lunch Benefits			-17.30	17.30
					Invoice Total:	-26.11	26.11
					Check Total:	-114.68	114.68
00033315	05/16/2019	PERA	PERA				
2PERA.810	05/16/2019			05/16/2019	5-19(B) Payroll		
21-7421			Payable Account			-144.06	0.00
21-8101			Cash Account			0.00	144.06
					Invoice Total:	-144.06	144.06
3PERA.810	05/16/2019			05/16/2019	5-19(B) Payroll		
21-740-00-3100-0200-600-4553			Breakfast Benefits			-122.54	122.54
21-740-00-3100-0200-600-4555			Lunch Benefits			-240.33	240.33
					Invoice Total:	-362.87	362.87
					Check Total:	-506.93	506.93
00033316	05/22/2019	ANTHBCBS	Anthem Blue Cross Blue Shield				
3EMPH.809	05/02/2019			05/02/2019	5-19(A) Payroll		
21-740-00-3100-0200-600-4553			Breakfast Benefits			-101.04	101.04
21-740-00-3100-0200-600-4555			Lunch Benefits			-511.36	511.36
					Invoice Total:	-612.40	612.40
3EMPH.810	05/16/2019			05/16/2019	5-19(B) Payroll		
21-740-00-3100-0200-600-4553			Breakfast Benefits			-101.05	101.05
21-740-00-3100-0200-600-4555			Lunch Benefits			-511.35	511.35
					Invoice Total:	-612.40	612.40
					Check Total:	-1,224.80	1,224.80
00033317	05/28/2019	VISION	VSP				
3VISI.809	05/02/2019			05/02/2019	5-19(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.810	05/16/2019			05/16/2019	5-19(B) Payroll		
21-740-00-3100-0200-600-4553			Breakfast Benefits			-1.99	1.99

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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
21-740-00-3100-0200-600-4555			Lunch Benefits			-10.09	10.09
					Invoice Total:	-12.08	12.08
					Check Total:	-24.16	24.16
00033318	05/28/2019	DELTA	Delta Dental of Colorado				
3AMDE.809	05/02/2019			05/02/2019	5-19(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.810	05/16/2019			05/16/2019	5-19(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
00033319	05/30/2019	UMBVISA	UMB Visa Card Services				
4-19	05/30/2019	00030372		05/28/2019	4-19 Charges		
21-740-00-3100-0630-000-4555			Lunch Food And Milk			-17.22	17.22
					Invoice Total:	-17.22	17.22
					Check Total:	-17.22	17.22
21 - FOOD SERVICE FUND						-7,930.27	7,930.27
31 - BOND REDEMPTION FUND							
Bank Account :H - Dolores County Treasurer							
00060052	05/03/2019	UMBOND	UMB Bank - Trust Dept				
6-1-19	04/30/2019			04/30/2019	6-19 Bond Interest		
31-800-51-5100-0830-000-0000			Interest On Debt - New Hs			-4,650.00	4,650.00
					Invoice Total:	-4,650.00	4,650.00
					Check Total:	-4,650.00	4,650.00
31 - BOND REDEMPTION FUND						-4,650.00	4,650.00
55 - TEACHERAGE FUND							
Bank Account :D - Community Bank							
00011408	05/03/2019	ATMOS	Atmos Energy				
4-19 T	04/30/2019			04/30/2019	4-19 Gas		
55-980-00-3200-0620-000-0000			Energy			-264.45	264.45
					Invoice Total:	-264.45	264.45
					Check Total:	-264.45	264.45
00011409	05/03/2019	TOWNOFDO	Town Of Dove Creek				
4-19	04/30/2019			04/30/2019	4-19 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
00011410	05/09/2019	EMPIELEC	Empire Electric Inc.				
4-19	05/08/2019			05/08/2019	4-19 Electric		
55-980-00-3200-0620-000-0000			Energy			-360.01	360.01
					Invoice Total:	-360.01	360.01
					Check Total:	-360.01	360.01
00011411	05/09/2019	SANMIGU	San Miguel Power Inc				

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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
4-19	05/08/2019			05/08/2019	4-19 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
00011412	05/09/2019	TOWNOFRI	Town Of Rico				
4-19	05/08/2019			05/08/2019	4-19 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	-963.46	963.46
					Total of Computer Checks	-208,088.62	208,088.62
Fund Summary							
10 - GENERAL FUND						-194,544.89	194,544.89
21 - FOOD SERVICE FUND						-7,930.27	7,930.27
31 - BOND REDEMPTION FUND						-4,650.00	4,650.00
55 - TEACHERAGE FUND						-963.46	963.46
Payroll Summary							
05/02/2019 - 10 GENERAL FUND - 2 Code						-16,562.58	16,562.58
05/02/2019 - 10 GENERAL FUND - 3 Code						-29,174.57	29,174.57
05/02/2019 - 21 FOOD SERVICE FUND - 2 Code						-364.80	364.80
05/02/2019 - 21 FOOD SERVICE FUND - 3 Code						-1,079.18	1,079.18
05/16/2019 - 10 GENERAL FUND - 2 Code						-18,587.50	18,587.50
05/16/2019 - 10 GENERAL FUND - 3 Code						-30,942.15	30,942.15
05/16/2019 - 21 FOOD SERVICE FUND - 2 Code						-328.09	328.09
05/16/2019 - 21 FOOD SERVICE FUND - 3 Code						-1,056.40	1,056.40
					Report Total:	-208,088.62	208,088.62