

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	

Journal Number: 348 Check Journal Posted: 10/30/2018

Computer Checks

10 - GENERAL FUND

Bank Account :A - Community Bank

00106616	10/02/2018	FOODSERV	Food Service Fund		
10-18	10/02/2018		10/02/2018	10-18 Transfer	
10-000-00-0000-5221-000-0000			Allocation to Food Service Fund	-12,000.00	12,000.00
			Invoice Total:	-12,000.00	12,000.00
			Check Total:	-12,000.00	12,000.00
00106617	10/04/2018	A1COLL	A-1 Collection Agency		
2DEDG.787	10/04/2018		10/04/2018	10-18(A) Payroll	
10-7421			Payable Account	-31.54	0.00
10-8101			Cash Account	0.00	31.54
			Invoice Total:	-31.54	31.54
			Check Total:	-31.54	31.54
00106618	10/04/2018	COLOST T	Colorado St. Treas.		
2COIT.787	10/04/2018		10/04/2018	10-18(A) Payroll	
10-7421			Payable Account	-1,848.16	0.00
10-8101			Cash Account	0.00	1,848.16
			Invoice Total:	-1,848.16	1,848.16
			Check Total:	-1,848.16	1,848.16
00106619	10/04/2018	IRS	United States Treasury		
2FICM.787	10/04/2018		10/04/2018	10-18(A) Payroll	
10-7421			Payable Account	-1,005.50	0.00
10-8101			Cash Account	0.00	1,005.50
			Invoice Total:	-1,005.50	1,005.50
			10/04/2018	10-18(A) Payroll	
10-7421			Payable Account	-4,061.27	0.00
10-8101			Cash Account	0.00	4,061.27
			Invoice Total:	-4,061.27	4,061.27
			10/04/2018	10-18(A) Payroll	
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits	-161.77	161.77
10-100-10-0010-0200-201-3206			READ Act Benefits	-7.01	7.01
10-100-10-0010-0200-204-0000			Elementary Substitute Benefit	-4.25	4.25
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit	-14.72	14.72
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits	-22.05	22.05
10-100-12-0040-0200-417-3141			Pre-School Aide Benefits	-11.11	11.11
10-100-19-0010-0200-206-4010			Title I Teacher Benefits	-7.55	7.55
10-100-19-0010-0200-206-4367			Title IIA Teacher Benefits	-3.52	3.52
10-100-19-0010-0200-206-4424			Title IVA Teacher Benefits	-1.68	1.68
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits	-14.61	14.61
10-100-20-2400-0200-105-0000			Elem Principal Benefits	-40.12	40.12
10-100-20-2400-0200-500-0000			Elem Office Benefits	-14.54	14.54
10-102-10-0010-0200-201-4358			REAP Teacher Benefit	-2.68	2.68
10-200-10-0020-0200-201-0000			MS Teacher Benefits	-70.00	70.00
10-200-10-0020-0200-204-0000			MS Substitute Benefits	-1.45	1.45
10-200-20-2400-0200-105-0000			MS Principal Benefits	-21.41	21.41

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10-200-20-2400-0200-500-0000			MS Office Benefits			-7.31	7.31
10-300-10-0030-0200-204-0000			Hs Sub Benefits			-4.94	4.94
10-300-10-0100-0200-201-3120			Agriculture Benefits			-22.86	22.86
10-300-10-0300-0200-201-0000			Business Benefits			-9.61	9.61
10-300-10-0500-0200-201-0000			English Benefits			-26.83	26.83
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits			-3.13	3.13
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits			-11.48	11.48
10-300-10-1100-0200-201-0000			Math Benefits			-11.48	11.48
10-300-10-1300-0200-201-0000			Natural Science Benefit			-27.19	27.19
10-300-10-1500-0200-201-0000			Social Science Benefits			-8.76	8.76
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)			-3.31	3.31
10-300-20-2400-0200-105-0000			Hs Principal Benefit			-42.81	42.81
10-300-20-2400-0200-500-0000			Hs Office Benefits			-12.89	12.89
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			-39.42	39.42
10-600-20-2120-0200-211-0000			Counselor Benefits			-44.17	44.17
10-600-20-2220-0200-400-0000			Librarian Benefits			-19.86	19.86
10-600-20-2220-0200-411-0000			Library Paraprof Benefits			-17.08	17.08
10-600-20-2300-0200-100-0000			Administration Benefits			-22.96	22.96
10-600-20-2300-0200-500-0000			Administration Office Benefit			-5.65	5.65
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			-97.79	97.79
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-24.55	24.55
10-720-20-2700-0200-602-3160			Driver Benefits			-56.29	56.29
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:						-1,005.50	1,005.50
Check Total:						-6,072.27	6,072.27
00106620	10/04/2018	PERA	PERA				
2DEDP.787	10/04/2018			10/04/2018	10-18(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.787	10/04/2018			10/04/2018	10-18(A) Payroll		
10-7421			Payable Account			-5,466.30	0.00
10-8101			Cash Account			0.00	5,466.30
Invoice Total:						-5,466.30	5,466.30
2PERAR.787	10/04/2018			10/04/2018	10-18(A) Payroll		
10-7421			Payable Account			-77.03	0.00
10-8101			Cash Account			0.00	77.03
Invoice Total:						-77.03	77.03
3PERA.787	10/04/2018			10/04/2018	10-18(A) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-2,247.91	2,247.91
10-100-10-0010-0200-201-3206			READ Act Benefits			-97.39	97.39
10-100-10-0010-0200-204-0000			Elementary Substitute Benefit			-58.91	58.91
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-204.54	204.54

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10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits			-306.45	306.45
10-100-12-0040-0200-417-3141			Pre-School Aide Benefits			-154.45	154.45
10-100-19-0010-0200-206-4010			Title I Teacher Benefits			-104.93	104.93
10-100-19-0010-0200-206-4367			Title IIA Teacher Benefits			-48.97	48.97
10-100-19-0010-0200-206-4424			Title IVA Teacher Benefits			-23.32	23.32
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits			-203.07	203.07
10-100-20-2400-0200-105-0000			Elem Principal Benefits			-557.48	557.48
10-100-20-2400-0200-500-0000			Elem Office Benefits			-202.12	202.12
10-102-10-0010-0200-201-4358			REAP Teacher Benefit			-37.31	37.31
10-200-10-0020-0200-201-0000			MS Teacher Benefits			-972.75	972.75
10-200-10-0020-0200-204-0000			MS Substitute Benefits			-20.15	20.15
10-200-20-2400-0200-105-0000			MS Principal Benefits			-297.43	297.43
10-200-20-2400-0200-500-0000			MS Office Benefits			-101.64	101.64
10-300-10-0030-0200-204-0000			Hs Sub Benefits			-68.53	68.53
10-300-10-0100-0200-201-3120			Agriculture Benefits			-317.62	317.62
10-300-10-0300-0200-201-0000			Business Benefits			-133.57	133.57
10-300-10-0500-0200-201-0000			English Benefits			-372.95	372.95
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits			-43.49	43.49
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits			-159.52	159.52
10-300-10-1100-0200-201-0000			Math Benefits			-159.52	159.52
10-300-10-1300-0200-201-0000			Natural Science Benefit			-377.81	377.81
10-300-10-1500-0200-201-0000			Social Science Benefits			-121.74	121.74
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)			-45.98	45.98
10-300-20-2400-0200-105-0000			Hs Principal Benefit			-594.94	594.94
10-300-20-2400-0200-500-0000			Hs Office Benefits			-179.03	179.03
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-335.45	335.45
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-547.75	547.75
10-600-20-2120-0200-211-0000			Counselor Benefits			-613.88	613.88
10-600-20-2220-0200-400-0000			Librarian Benefits			-276.04	276.04
10-600-20-2220-0200-411-0000			Library Paraprof Benefits			-237.33	237.33
10-600-20-2300-0200-100-0000			Administration Benefits			-319.04	319.04
10-600-20-2300-0200-500-0000			Administration Office Benefit			-78.41	78.41
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
10-710-20-2600-0200-600-0000			Maintenance Benefits			-1,358.80	1,358.80
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-331.13	331.13
10-720-20-2700-0200-602-3160			Driver Benefits			-608.37	608.37
10-970-10-0070-0200-201-3150			Gifted & Talented Benefits			-46.60	46.60
10-970-10-0090-0200-201-0001			STREAM Special Activity Benefits			-134.18	134.18
			Invoice Total:			-13,768.29	13,768.29
3PERAR.787	10/04/2018			10/04/2018	10-18(A) Payroll		
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-20.15	20.15
10-720-20-2700-0200-602-3160			Driver Benefits			-173.86	173.86
			Invoice Total:			-194.01	194.01
			Check Total:			-19,544.38	19,544.38
00106621	10/04/2018	PERA401K	P.e.r.a. 401(k)				
2DEDX.787	10/04/2018			10/04/2018	10-18(A) Payroll		

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Account Number			Account Description	Payment
				Payable
10-7421			Payable Account	-541.98
10-8101			Cash Account	0.00
			Invoice Total:	-541.98
				541.98
3PERX.787	10/04/2018		10/04/2018 10-18(A) Payroll	
10-720-20-2700-0200-602-3160			Driver Benefits	-37.50
			Invoice Total:	-37.50
				37.50
			Check Total:	-579.48
				579.48
00106622	10/04/2018	AMERIGAS	Amerigas-Bayfield	
3082574319	10/02/2018	00030000	09/17/2018 9-18 Rico Gas (2.65)	
10-711-20-2600-0620-000-0000			Rico Elem Utilities	-566.39
			Invoice Total:	-566.39
				566.39
			Check Total:	-566.39
				566.39
00106623	10/04/2018	ATMOS	Atmos Energy	
9-18	10/02/2018		10/02/2018 9-18 Gas	
10-710-20-2600-0620-000-0000			Electric & Gas	-301.63
10-720-20-2700-0620-000-3160			Trans. Electric & Gas	-32.16
			Invoice Total:	-333.79
				333.79
			Check Total:	-333.79
				333.79
00106624	10/04/2018	CBWENTE	CBW Enterprises	
3698	10/02/2018	00030010	09/19/2018 Buildings and Grounds	
10-710-20-2600-0739-000-0000			Building & Grounds Improvements	-551.25
			Invoice Total:	-551.25
				551.25
			Check Total:	-551.25
				551.25
00106625	10/04/2018	COLOFFA	Colorado FFA Association	
21319	10/02/2018	00030009	09/19/2018 FFA supplies	
10-300-10-0100-0600-000-3120			Agricultural Supplies	-660.00
			Invoice Total:	-660.00
				660.00
			Check Total:	-660.00
				660.00
00106626	10/04/2018	COLOWEST	Colorado West Equipment	
175516	10/02/2018	00030019	09/26/2018 9-18 Parts	
10-720-20-2700-0610-000-3160			Transportation Supplies	-522.76
			Invoice Total:	-522.76
				522.76
			Check Total:	-522.76
				522.76
00106627	10/04/2018	CONOPHIL	WEX Bank	
56063929	10/02/2018	00030028	10/02/2018 9-18 Gas	
10-720-20-2700-0626-000-3160			Gasoline	-312.76
			Invoice Total:	-312.76
				312.76
			Check Total:	-312.76
				312.76
00106628	10/04/2018	EXPLLEAR	Explorelarning	
2004790	10/02/2018	30001A	10/02/2018 Elem Supply	
10-100-10-0010-0600-000-0000			Elem Supplies	-2,205.00
			Invoice Total:	-2,205.00
				2,205.00
			Check Total:	-2,205.00
				2,205.00
00106629	10/04/2018	FORDMOTO	Ford Credit Dept 67-434	
1580756	10/02/2018	28922-25	10/02/2018 10-18 Lease	
10-720-20-5100-0913-000-0000			Lease Payment Principal	-1,806.13
				1,806.13

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Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date		
Account Number			Account Description			
				Invoice Total:	-1,806.13	1,806.13
				Check Total:	-1,806.13	1,806.13
00106630	10/04/2018	GENEPEST	General Pest Services			
7325	10/02/2018	29997w		10/02/2018	Pest Control	
10-710-20-2600-0739-000-0000			Building & Grounds Improvements		-485.00	485.00
				Invoice Total:	-485.00	485.00
				Check Total:	-485.00	485.00
00106631	10/04/2018	JCHUNT	JC Hunt Co Inc.			
911165	10/02/2018	00030025		10/02/2018	9-18 Gas (2.71)	
10-720-20-2700-0626-000-3160			Gasoline		-1,418.50	1,418.50
				Invoice Total:	-1,418.50	1,418.50
				Check Total:	-1,418.50	1,418.50
00106632	10/04/2018	MAINSUPP	Main Supply			
728711 728708	10/02/2018	00030027		10/02/2018	9-18 Supplies	
10-710-20-2600-0611-000-0000			Maintenance Supplies		-79.63	79.63
				Invoice Total:	-79.63	79.63
				Check Total:	-79.63	79.63
00106633	10/04/2018	MAJHALE	Majors & Haley			
20930	10/02/2018	00030026		10/02/2018	2017-18 Audit	
10-600-20-2300-0332-000-0000			Audit Services		-9,000.00	9,000.00
				Invoice Total:	-9,000.00	9,000.00
				Check Total:	-9,000.00	9,000.00
00106634	10/04/2018	MCGRAW	Mc Graw-Hill			
104835644001	10/02/2018	00030007		09/19/2018	High School Supplies	
10-300-10-0300-0640-000-0000			Business Textbook Supply		-162.54	162.54
				Invoice Total:	-162.54	162.54
				Check Total:	-162.54	162.54
00106635	10/04/2018	MONTWATE	Montezuma Water Co.			
9-18	10/02/2018			10/02/2018	9-18 Water	
10-710-20-2600-0410-000-0000			Water & Trash Charges		-44.55	44.55
				Invoice Total:	-44.55	44.55
				Check Total:	-44.55	44.55
00106636	10/04/2018	OSTECAMM	Cammie Oster			
9-18	10/02/2018	00030024		09/27/2018	Nurse Contract	
10-600-20-2130-0335-000-0000			Contract With Nurse		-1,987.50	1,987.50
				Invoice Total:	-1,987.50	1,987.50
				Check Total:	-1,987.50	1,987.50
00106637	10/04/2018	PITNBOWE	Pitney Bowes			
1009340270	10/02/2018	00030002		09/17/2018	Pitney Bowes Ink	
10-600-20-2510-0600-000-0000			Business Dept. Supply		-80.74	80.74
				Invoice Total:	-80.74	80.74
				Check Total:	-80.74	80.74
00106638	10/04/2018	QUILL	Quill			
9972594	10/02/2018	00030008		09/19/2018	High School Supplies	
10-300-10-0030-0600-000-0000			H.s. General Supplies		-161.55	161.55
				Invoice Total:	-161.55	161.55

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Check Total:						-161.55	161.55
00106639	10/04/2018	RICOTELE	Rico Telephone Company				
10-18	10/02/2018			10/02/2018	10-18 Phone		
10-711-20-2600-0531-000-0000			Rico Elem Telephone			-103.11	103.11
Invoice Total:						-103.11	103.11
Check Total:						-103.11	103.11
00106640	10/04/2018	SANBOCES	San Juan BOCES				
1st qtr 2018-19	10/02/2018	30017-1st		10/02/2018	1st Qtr BOCES Support		
10-300-10-1800-0591-000-0000			BOCES Academic Contests			-64.25	64.25
10-750-10-1700-0591-000-3130			Boces Support			-3,825.00	3,825.00
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
00106641	10/04/2018	SANMIGU	San Miguel Power Inc				
9-18	10/02/2018			10/02/2018	9-18 Electric		
10-711-20-2600-0620-000-0000			Rico Elem Utilities			-101.00	101.00
Invoice Total:						-101.00	101.00
Check Total:						-101.00	101.00
00106642	10/04/2018	SHI	SHI				
BO8843404	10/02/2018	30003W		10/02/2018	Technology		
10-970-10-0090-0734-000-3230			Rural SchoolsTech			-816.66	816.66
Invoice Total:						-816.66	816.66
Check Total:						-816.66	816.66
00106643	10/04/2018	SLAVINC	Slavens Inc.				
206761	10/02/2018	00030018		09/26/2018	Maint. Shed Supply		
10-710-20-2600-0739-000-0000			Building & Grounds Improvements			-2,263.76	2,263.76
Invoice Total:						-2,263.76	2,263.76
Check Total:						-2,263.76	2,263.76
00106644	10/04/2018	SPARPLUM	Sparks Plumbing				
24524	10/02/2018	00030003		09/17/2018	Elem & HS A/C Repairs		
10-710-20-2600-0430-000-0000			Contract Labor/machine Maint.			-550.00	550.00
10-710-20-2600-0611-000-0000			Maintenance Supplies			-86.00	86.00
Invoice Total:						-636.00	636.00
24568	10/02/2018	00030014		09/24/2018	Memorial Hall Sewer Cleanout		
10-710-20-2600-0430-000-0000			Contract Labor/machine Maint.			-249.42	249.42
Invoice Total:						-249.42	249.42
Check Total:						-885.42	885.42
00106645	10/04/2018	TOWNOFDO	Town Of Dove Creek				
9-18	10/02/2018			10/02/2018	9-18 Water		
10-710-20-2600-0410-000-0000			Water & Trash Charges			-947.50	947.50
10-720-20-2700-0410-000-3160			Trans. Water & Trash			-51.00	51.00
Invoice Total:						-998.50	998.50
Check Total:						-998.50	998.50
00106646	10/04/2018	TOWNOFRI	Town Of Rico				
8 & 9-18	10/02/2018			10/02/2018	8 & 9-18 Water		

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Account Number				Account Description			Payment
						Payable	
10-711-20-2600-0410-000-0000				Rico Elem. Water		-126.00	126.00
					Invoice Total:	-126.00	126.00
					Check Total:	-126.00	126.00
00106647	10/04/2018	VALLATHL		Valley Athletics			
16919		10/02/2018	29999		10/02/2018	Football Field Paint	
10-710-20-2600-0739-000-0000				Building & Grounds Improvements		-1,084.80	1,084.80
					Invoice Total:	-1,084.80	1,084.80
					Check Total:	-1,084.80	1,084.80
00106648	10/04/2018	WASTEMAN		Waste Management			
10-18		10/02/2018			10/02/2018	10-18 Collection	
10-710-20-2600-0410-000-0000				Water & Trash Charges		-678.51	678.51
10-711-20-2600-0410-000-0000				Rico Elem. Water		-89.30	89.30
10-720-20-2700-0410-000-3160				Trans. Water & Trash		-89.30	89.30
					Invoice Total:	-857.11	857.11
					Check Total:	-857.11	857.11
00106649	10/04/2018	WILDCOFF		Wild Coffee			
2492 2502		10/02/2018	30004y		10/02/2018	Staff Development	
10-600-22-0090-0600-000-0000				Staff/curriculum Development		-118.30	118.30
					Invoice Total:	-118.30	118.30
					Check Total:	-118.30	118.30
00106650	10/04/2018	YELLIND		Linda Yellowman			
3rd 2018		10/02/2018			10/02/2018	3rd Qtr 2018 Mileage	
10-600-20-2300-0584-000-0000				School Board Travel		-163.50	163.50
					Invoice Total:	-163.50	163.50
					Check Total:	-163.50	163.50
00106651	10/09/2018	CRESCHRI		Christy Cressler			
10-11-2018		10/08/2018	00030043		10/08/2018	Driver Meals	
10-300-10-1800-0580-000-0000				Cocurric Athletic Travel		-62.50	62.50
					Invoice Total:	-62.50	62.50
					Check Total:	-62.50	62.50
00106652	10/11/2018	CARHFEED		Carhart Feed & Seed			
514198		10/11/2018	00030037		10/08/2018	9-18 Supply	
10-300-10-0100-0600-000-3120				Agricultural Supplies		-20.68	20.68
10-710-20-2600-0611-000-0000				Maintenance Supplies		-95.58	95.58
10-720-20-2700-0610-000-3160				Transportation Supplies		-111.34	111.34
					Invoice Total:	-227.60	227.60
					Check Total:	-227.60	227.60
00106653	10/11/2018	CBI		Colorado Bureau of Investigation			
a190300109		10/11/2018	00030038		10/08/2018	Fingerprint Fee x 2	
10-100-10-0010-0200-204-0000				Elementary Substitute Benefit		-79.00	79.00
					Invoice Total:	-79.00	79.00
					Check Total:	-79.00	79.00
00106654	10/11/2018	CHOICE		Choice Building Supply			
364313		10/11/2018	00030036		10/03/2018	9-18 Maintenance Supply	
10-710-20-2600-0611-000-0000				Maintenance Supplies		-47.98	47.98
					Invoice Total:	-47.98	47.98

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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:						-47.98	47.98
00106655	10/11/2018	DKAG	Dk Ag & Auto				
69565	10/11/2018	00030033		10/03/2018	9-18 Parts		
10-720-20-2700-0610-000-3160			Transportation Supplies			-605.32	605.32
Invoice Total:						-605.32	605.32
Check Total:						-605.32	605.32
00106656	10/11/2018	DOVECR03	Dove Creek Press				
C181004	10/11/2018	00030029		10/03/2018	Advertising		
10-600-20-2300-0500-000-0000			Admin Office Other Purch Serv			-49.20	49.20
Invoice Total:						-49.20	49.20
Check Total:						-49.20	49.20
00106657	10/11/2018	EMPIELEC	Empire Electric Inc.				
9-18	10/11/2018			10/11/2018	9-18 Electric		
10-710-20-2600-0620-000-0000			Electric & Gas			-2,213.09	2,213.09
10-720-20-2700-0620-000-3160			Trans. Electric & Gas			-98.85	98.85
Invoice Total:						-2,311.94	2,311.94
Check Total:						-2,311.94	2,311.94
00106658	10/11/2018	FARMERS	Farmers Telecommunications				
10-18	10/11/2018			10/11/2018	10-18 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
00106659	10/11/2018	FOURWELD	Four Corners Welding				
cc335820	10/11/2018	00030039		10/08/2018	Vo Ag Welding		
10-300-10-0100-0600-000-3120			Agricultural Supplies			-444.42	444.42
Invoice Total:						-444.42	444.42
Check Total:						-444.42	444.42
00106660	10/11/2018	HARRIS	Harris Computer Systems				
xt00146176	10/11/2018	00030040		10/08/2018	2018 Tax Forms		
10-600-20-2510-0600-000-0000			Business Dept. Supply			-129.65	129.65
Invoice Total:						-129.65	129.65
Check Total:						-129.65	129.65
00106661	10/11/2018	LEWANN	Low-Ann Storage & Sales				
527232	10/11/2018	00030030		10/03/2018	Supplies		
10-710-20-2600-0611-000-0000			Maintenance Supplies			-64.97	64.97
10-720-20-2700-0610-000-3160			Transportation Supplies			-64.96	64.96
Invoice Total:						-129.93	129.93
Check Total:						-129.93	129.93
00106662	10/11/2018	MCIWORLD	MCI				
9-18	10/11/2018			10/11/2018	9-18 Phone		
10-710-20-2600-0531-000-0000			Telephone			-47.95	47.95
Invoice Total:						-47.95	47.95
Check Total:						-47.95	47.95
00106663	10/11/2018	RENALEAR	Renaissance Learning				
4436059	10/11/2018	00030005		09/19/2018	Elementary supplies		
10-100-10-0010-0600-000-0000			Elem Supplies			-2,782.25	2,782.25

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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	
			Invoice Total:	2,782.25
			Check Total:	2,782.25
00106664	10/11/2018	STAREDOC	Starfall Education Foundation	
S2728572	10/11/2018	00030032	10/03/2018 Elementary Supplies	
10-100-10-0010-0600-000-0000			Elem Supplies	
			-270.00	270.00
			Invoice Total:	270.00
			Check Total:	270.00
00106665	10/11/2018	STEKEETC	Steve Keetch Motors	
bur145644	10/11/2018	00030041	10/08/2018 9-18 Parts	
10-720-20-2700-0610-000-3160			Transportation Supplies	
			-19.94	19.94
			Invoice Total:	19.94
			Check Total:	19.94
00106666	10/11/2018	TRANWEST	Transwest Trucks	
9p319473	10/11/2018	00030035	10/03/2018 9-18 Parts	
10-720-20-2700-0610-000-3160			Transportation Supplies	
			-112.66	112.66
			Invoice Total:	112.66
			Check Total:	112.66
00106667	10/15/2018	HOMEDEPO	Home Depot	
6580458	10/15/2018	00030051	10/15/2018 9-18 Supplies	
10-710-20-2600-0611-000-0000			Maintenance Supplies	
			-177.84	177.84
			Invoice Total:	177.84
			Check Total:	177.84
00106668	10/16/2018	EMPIELEC	Empire Electric Inc.	
9-18 Large	10/16/2018		10/16/2018 10-18 Large Power	
10-710-20-2600-0620-000-0000			Electric & Gas	
			-3,418.47	3,418.47
			Invoice Total:	3,418.47
			Check Total:	3,418.47
00106669	10/16/2018	IMAGNET	ImageNet	
CNIN071695FAR	10/16/2018	00030055	10/16/2018 10-18 Copier Lease x 4	
10-100-10-0010-0400-000-0000			Elem Copier Lease & Pur Ser	
			-445.39	445.39
10-200-10-0020-0400-000-0000			MS Copier Lease & Pur Ser	
			-350.61	350.61
10-600-20-2300-0400-000-0000			Admin Office Purch Prop. Serv	
			-193.70	193.70
			Invoice Total:	989.70
			Check Total:	989.70
00106670	10/16/2018	SUMMTRUC	Summit Truck Group	
415204307	10/16/2018	00030050	10/11/2018 Bus # 4 repairs	
10-720-20-2700-0610-000-3160			Transportation Supplies	
			-5,815.28	5,815.28
			Invoice Total:	5,815.28
			Check Total:	5,815.28
00106682	10/18/2018	A1COLL	A-1 Collection Agency	
2DEDG.788	10/18/2018		10/18/2018 10-18(B) Payroll	
10-7421			Payable Account	
			-94.91	0.00
10-8101			Cash Account	
			0.00	94.91
			Invoice Total:	94.91
			Check Total:	94.91
00106683	10/18/2018	CENTLINK	CenturyLink	

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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				
10-18	10/16/2018			10/16/2018	10-18 Phone		
10-710-20-2600-0531-000-0000			Telephone			-524.00	524.00
10-720-20-2700-0531-000-3160			Trans. Telephone			-47.46	47.46
					Invoice Total:	-571.46	571.46
					Check Total:	-571.46	571.46
00106684	10/18/2018	COLOST T	Colorado St. Treas.				
2COIT.788	10/18/2018			10/18/2018	10-18(B) Payroll		
10-7421			Payable Account			-1,860.06	0.00
10-8101			Cash Account			0.00	1,860.06
					Invoice Total:	-1,860.06	1,860.06
					Check Total:	-1,860.06	1,860.06
00106685	10/18/2018	IRS	United States Treasury				
2FICM.788	10/18/2018			10/18/2018	10-18(B) Payroll		
10-7421			Payable Account			-1,018.09	0.00
10-8101			Cash Account			0.00	1,018.09
					Invoice Total:	-1,018.09	1,018.09
2USIT.788	10/18/2018			10/18/2018	10-18(B) Payroll		
10-7421			Payable Account			-4,064.92	0.00
10-8101			Cash Account			0.00	4,064.92
					Invoice Total:	-4,064.92	4,064.92
3FICM.788	10/18/2018			10/18/2018	10-18(B) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-161.76	161.76
10-100-10-0010-0200-201-3206			READ Act Benefits			-7.01	7.01
10-100-10-0010-0200-204-0000			Elementary Substitute Benefit			-5.99	5.99
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			-22.81	22.81
10-100-12-0040-0200-417-3141			Pre-School Aide Benefits			-10.06	10.06
10-100-19-0010-0200-206-4010			Title I Teacher Benefits			-7.55	7.55
10-100-19-0010-0200-206-4367			Title IIA Teacher Benefits			-3.52	3.52
10-100-19-0010-0200-206-4424			Title IVA Teacher Benefits			-1.68	1.68
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			-2.68	2.68
10-200-10-0020-0200-201-0000			MS Teacher Benefits			-70.00	70.00
10-200-10-0020-0200-204-0000			MS Substitute Benefits			-3.63	3.63
10-200-20-2400-0200-105-0000			MS Principal Benefits			-21.41	21.41
10-200-20-2400-0200-500-0000			MS Office Benefits			-7.44	7.44
10-300-10-0030-0200-204-0000			Hs Sub Benefits			-8.02	8.02
10-300-10-0100-0200-201-3120			Agriculture Benefits			-22.80	22.80
10-300-10-0300-0200-201-0000			Business Benefits			-9.61	9.61
10-300-10-0500-0200-201-0000			English Benefits			-26.83	26.83
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits			-3.13	3.13
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits			-11.48	11.48
10-300-10-1100-0200-201-0000			Math Benefits			-11.48	11.48
10-300-10-1300-0200-201-0000			Natural Science Benefit			-27.19	27.19
10-300-10-1500-0200-201-0000			Social Science Benefits			-8.76	8.76
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)			-3.31	3.31

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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
10-300-20-2400-0200-105-0000			Hs Principal Benefit			-42.81	42.81
10-300-20-2400-0200-500-0000			Hs Office Benefits			-11.42	11.42
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			-51.19	51.19
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			-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			-96.30	96.30
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-24.52	24.52
10-720-20-2700-0200-602-3160			Driver Benefits			-63.87	63.87
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:		-1,018.09	1,018.09
				Check Total:		-6,101.10	6,101.10
00106686	10/18/2018	OSTECAMM	Cammie Oster				
	10-11-2018	10/15/2018	00030052	10/15/2018	Nurse Contract		
10-600-20-2130-0335-000-0000			Contract With Nurse			-1,381.25	1,381.25
				Invoice Total:		-1,381.25	1,381.25
				Check Total:		-1,381.25	1,381.25
00106687	10/18/2018	PERA401K	P.e.r.a. 401(k)				
	2DEDX.788	10/18/2018		10/18/2018	10-18(B) Payroll		
10-7421			Payable Account			-550.79	0.00
10-8101			Cash Account			0.00	550.79
				Invoice Total:		-550.79	550.79
	3PERX.788	10/18/2018		10/18/2018	10-18(B) Payroll		
10-720-20-2700-0200-602-3160			Driver Benefits			-37.50	37.50
				Invoice Total:		-37.50	37.50
				Check Total:		-588.29	588.29
00106688	10/18/2018	AFLAC	AFLAC Inc.				
	2AFL1.787	10/04/2018		10/04/2018	10-18(A) Payroll		
10-7421			Payable Account			-391.11	0.00
10-8101			Cash Account			0.00	391.11
				Invoice Total:		-391.11	391.11
	2AFL1.788	10/18/2018		10/18/2018	10-18(B) Payroll		
10-7421			Payable Account			-391.11	0.00
10-8101			Cash Account			0.00	391.11
				Invoice Total:		-391.11	391.11
	2AFLD.787	10/04/2018		10/04/2018	10-18(A) Payroll		
10-7421			Payable Account			-173.14	0.00
10-8101			Cash Account			0.00	173.14
				Invoice Total:		-173.14	173.14
	2AFLD.788	10/18/2018		10/18/2018	10-18(B) Payroll		

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Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued Payment
Account Number			Account Description				
10-7421			Payable Account			-173.14	0.00
10-8101			Cash Account			0.00	173.14
					Invoice Total:	-173.14	173.14
					Check Total:	-1,128.50	1,128.50
00106689	10/18/2018	AMERFIDB	American Fidelity - Flex Account				
2AFB1.787	10/04/2018			10/04/2018	10-18(A) Payroll		
10-7421			Payable Account			-100.00	0.00
10-8101			Cash Account			0.00	100.00
					Invoice Total:	-100.00	100.00
2AFB1.788	10/18/2018			10/18/2018	10-18(B) Payroll		
10-7421			Payable Account			-100.00	0.00
10-8101			Cash Account			0.00	100.00
					Invoice Total:	-100.00	100.00
					Check Total:	-200.00	200.00
00106690	10/18/2018	AMERFIDE	American Fidelity				
2AFA1.787	10/04/2018			10/04/2018	10-18(A) Payroll		
10-7421			Payable Account			-61.70	0.00
10-8101			Cash Account			0.00	61.70
					Invoice Total:	-61.70	61.70
2AFA1.788	10/18/2018			10/18/2018	10-18(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.787	10/04/2018			10/04/2018	10-18(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.788	10/18/2018			10/18/2018	10-18(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
00106691	10/18/2018	DELTA	Delta Dental of Colorado				
2DEN1.787	10/04/2018			10/04/2018	10-18(A) Payroll		
10-7421			Payable Account			-194.70	0.00
10-8101			Cash Account			0.00	194.70
					Invoice Total:	-194.70	194.70
2DEN1.788	10/18/2018			10/18/2018	10-18(B) Payroll		
10-7421			Payable Account			-194.70	0.00
10-8101			Cash Account			0.00	194.70
					Invoice Total:	-194.70	194.70
2DEND.787	10/04/2018			10/04/2018	10-18(A) Payroll		
10-7421			Payable Account			-163.31	0.00
10-8101			Cash Account			0.00	163.31
					Invoice Total:	-163.31	163.31
2DEND.788	10/18/2018			10/18/2018	10-18(B) Payroll		
10-7421			Payable Account			-163.31	0.00

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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
10-8101			Cash Account			0.00	163.31
					Invoice Total:	-163.31	163.31
3AMDE.787	10/04/2018			10/04/2018	10-18(A) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-127.07	127.07
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-22.18	22.18
10-100-19-0010-0200-206-4010			Title I Teacher Benefits			-8.78	8.78
10-100-19-0010-0200-206-4367			Title IIA Teacher Benefits			-4.10	4.10
10-100-19-0010-0200-206-4424			Title IVA Teacher Benefits			-1.95	1.95
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits			-16.86	16.86
10-100-20-2400-0200-105-0000			Elem Principal Benefits			-19.52	19.52
10-100-20-2400-0200-500-0000			Elem Office Benefits			-19.52	19.52
10-102-10-0010-0200-201-4358			REAP Teacher Benefit			-3.12	3.12
10-200-10-0020-0200-201-0000			MS Teacher Benefits			-41.77	41.77
10-200-20-2400-0200-105-0000			MS Principal Benefits			-20.82	20.82
10-200-20-2400-0200-500-0000			MS Office Benefits			-6.64	6.64
10-300-10-0030-0200-415-0000			HS On-line Teacher Benefits			-19.51	19.51
10-300-10-0100-0200-201-3120			Agriculture Benefits			-19.52	19.52
10-300-10-0500-0200-201-0000			English Benefits			-30.84	30.84
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits			-5.46	5.46
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits			-8.39	8.39
10-300-10-1100-0200-201-0000			Math Benefits			-22.25	22.25
10-300-10-1300-0200-201-0000			Natural Science Benefit			-19.52	19.52
10-300-10-1600-0200-400-0000			Internet Class Benefits			-19.52	19.52
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)			-1.95	1.95
10-300-20-2400-0200-105-0000			Hs Principal Benefit			-41.63	41.63
10-300-20-2400-0200-500-0000			Hs Office Benefits			-12.88	12.88
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-19.52	19.52
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-39.04	39.04
10-600-20-2120-0200-211-0000			Counselor Benefits			-39.04	39.04
10-600-20-2220-0200-411-0000			Library Paraprof Benefits			-39.04	39.04
10-600-20-2300-0200-100-0000			Administration Benefits			-29.92	29.92
10-600-20-2510-0200-103-0000			Business Manager Benefits			-19.52	19.52
10-600-20-2840-0200-382-0000			Technology Benefits			-19.52	19.52
10-710-20-2600-0200-600-0000			Maintenance Benefits			-78.08	78.08
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-19.52	19.52
10-720-20-2700-0200-602-3160			Driver Benefits			-78.07	78.07
					Invoice Total:	-875.07	875.07
3AMDE.788	10/18/2018			10/18/2018	10-18(B) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-279.29	279.29
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-22.45	22.45
10-100-12-0040-0100-201-0000			Pre-School Salary			-74.16	74.16
10-100-19-0010-0200-206-4010			Title I Teacher Benefits			-8.78	8.78
10-100-19-0010-0200-206-4367			Title IIA Teacher Benefits			-4.10	4.10
10-100-19-0010-0200-206-4424			Title IVA Teacher Benefits			-1.95	1.95
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits			-16.59	16.59
10-100-20-2400-0200-105-0000			Elem Principal Benefits			-19.52	19.52
10-100-20-2400-0200-500-0000			Elem Office Benefits			-19.52	19.52
10-102-10-0010-0200-201-4358			REAP Teacher Benefit			-3.12	3.12
10-200-10-0020-0200-201-0000			MS Teacher Benefits			-41.76	41.76

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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
10-200-20-2400-0200-105-0000			MS Principal Benefits			-20.82	20.82
10-200-20-2400-0200-500-0000			MS Office Benefits			-6.63	6.63
10-300-10-0030-0200-415-0000			HS On-line Teacher Benefits			-19.51	19.51
10-300-10-0100-0200-201-3120			Agriculture Benefits			-19.52	19.52
10-300-10-0500-0200-201-0000			English Benefits			-30.84	30.84
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits			-5.47	5.47
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits			-8.39	8.39
10-300-10-1100-0200-201-0000			Math Benefits			-22.25	22.25
10-300-10-1300-0200-201-0000			Natural Science Benefit			-19.52	19.52
10-300-10-1600-0200-400-0000			Internet Class Benefits			-19.52	19.52
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)			-1.95	1.95
10-300-20-2400-0200-105-0000			Hs Principal Benefit			-41.63	41.63
10-300-20-2400-0200-500-0000			Hs Office Benefits			-12.89	12.89
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-19.52	19.52
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-38.64	38.64
10-600-20-2120-0200-211-0000			Counselor Benefits			-39.04	39.04
10-600-20-2220-0200-411-0000			Library Paraprof Benefits			-39.04	39.04
10-600-20-2300-0200-100-0000			Administration Benefits			-29.92	29.92
10-600-20-2510-0200-103-0000			Business Manager Benefits			-19.52	19.52
10-600-20-2840-0200-382-0000			Technology Benefits			-19.52	19.52
10-710-20-2600-0200-600-0000			Maintenance Benefits			-78.08	78.08
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-19.52	19.52
10-720-20-2700-0200-602-3160			Driver Benefits			-78.07	78.07
					Invoice Total:	-1,101.05	1,101.05
					Check Total:	-2,692.14	2,692.14
00106692	10/18/2018	KANSCIO2	Kansas City Life				
2DEDA.787	10/04/2018			10/04/2018	10-18(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.788	10/18/2018			10/18/2018	10-18(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.787	10/04/2018			10/04/2018	10-18(A) Payroll		
10-720-20-2700-0200-602-3160			Driver Benefits			-7.50	7.50
					Invoice Total:	-7.50	7.50
3KCLF.788	10/18/2018			10/18/2018	10-18(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
00106693	10/18/2018	PERA	PERA				
2DEDP.788	10/18/2018			10/18/2018	10-18(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.788	10/18/2018			10/18/2018	10-18(B) Payroll		
10-7421			Payable Account			-5,508.96	0.00

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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	PO Date		
10-8101			Cash Account		0.00	5,508.96
				Invoice Total:	-5,508.96	5,508.96
2PERAR.788	10/18/2018			10/18/2018 10-18(B) Payroll		
10-7421			Payable Account		-103.76	0.00
10-8101			Cash Account		0.00	103.76
				Invoice Total:	-103.76	103.76
3PERA.788	10/18/2018			10/18/2018 10-18(B) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits		-2,247.74	2,247.74
10-100-10-0010-0200-201-3206			READ Act Benefits		-97.39	97.39
10-100-10-0010-0200-204-0000			Elementary Substitute Benefit		-40.80	40.80
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		-317.03	317.03
10-100-12-0040-0200-417-3141			Pre-School Aide Benefits		-139.74	139.74
10-100-19-0010-0200-206-4010			Title I Teacher Benefits		-104.93	104.93
10-100-19-0010-0200-206-4367			Title IIA Teacher Benefits		-48.97	48.97
10-100-19-0010-0200-206-4424			Title IVA Teacher Benefits		-23.32	23.32
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits		-181.75	181.75
10-100-20-2400-0200-105-0000			Elem Principal Benefits		-557.48	557.48
10-100-20-2400-0200-500-0000			Elem Office Benefits		-206.18	206.18
10-102-10-0010-0200-201-4358			REAP Teacher Benefit		-37.31	37.31
10-200-10-0020-0200-201-0000			MS Teacher Benefits		-972.75	972.75
10-200-10-0020-0200-204-0000			MS Substitute Benefits		-40.30	40.30
10-200-20-2400-0200-105-0000			MS Principal Benefits		-297.47	297.47
10-200-20-2400-0200-500-0000			MS Office Benefits		-103.39	103.39
10-300-10-0030-0200-204-0000			Hs Sub Benefits		-111.34	111.34
10-300-10-0100-0200-201-3120			Agriculture Benefits		-316.84	316.84
10-300-10-0300-0200-201-0000			Business Benefits		-133.57	133.57
10-300-10-0500-0200-201-0000			English Benefits		-372.95	372.95
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits		-43.49	43.49
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits		-159.52	159.52
10-300-10-1100-0200-201-0000			Math Benefits		-159.52	159.52
10-300-10-1300-0200-201-0000			Natural Science Benefit		-377.81	377.81
10-300-10-1500-0200-201-0000			Social Science Benefits		-121.74	121.74
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)		-45.98	45.98
10-300-20-2400-0200-105-0000			Hs Principal Benefit		-594.94	594.94
10-300-20-2400-0200-500-0000			Hs Office Benefits		-158.69	158.69
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		-711.40	711.40
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		-61.83	61.83
10-600-20-2510-0200-103-0000			Business Manager Benefits		-408.91	408.91
10-600-20-2510-0200-506-0000			Business Secretary Benefits		-61.83	61.83
10-600-20-2840-0200-382-0000			Technology Benefits		-197.03	197.03
10-710-20-2600-0200-600-0000			Maintenance Benefits		-1,338.26	1,338.26
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits		-330.69	330.69
10-720-20-2700-0200-602-3160			Driver Benefits		-678.41	678.41

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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
10-970-10-0070-0200-201-3150			Gifted & Talented Benefits			-46.60	46.60
10-970-10-0090-0200-201-0001			STREAM Special Activity Benefits			-134.18	134.18
					Invoice Total:	-13,875.79	13,875.79
3PERAR.788	10/18/2018			10/18/2018	10-18(B) Payroll		
10-100-10-0010-0200-204-0000			Elementary Substitute Benefit			-42.32	42.32
10-200-10-0020-0200-204-0000			MS Substitute Benefits			-10.08	10.08
10-720-20-2700-0200-602-3160			Driver Benefits			-208.97	208.97
					Invoice Total:	-261.37	261.37
					Check Total:	-19,788.63	19,788.63
00106694	10/18/2018	TEACFUND	Teachergage Fund				
2DEDR.787	10/04/2018			10/04/2018	10-18(A) Payroll		
10-7421			Payable Account			-264.87	0.00
10-8101			Cash Account			0.00	264.87
					Invoice Total:	-264.87	264.87
2DEDR.788	10/18/2018			10/18/2018	10-18(B) Payroll		
10-7421			Payable Account			-264.87	0.00
10-8101			Cash Account			0.00	264.87
					Invoice Total:	-264.87	264.87
					Check Total:	-529.74	529.74
00106695	10/18/2018	AMERIGAS	Amerigas-Bayfield				
3082939842	10/18/2018	00030049		10/11/2018	Rico Gas (3.24)		
10-711-20-2600-0620-000-0000			Rico Elem Utilities			-97.33	97.33
					Invoice Total:	-97.33	97.33
					Check Total:	-97.33	97.33
00106696	10/18/2018	CROWCANY	Crow Canyon Archaeological Center				
10-15-18	10/18/2018	00030054		10/15/2018	STREAM Travel		
10-970-10-0090-0584-000-0000			STREAM Student Travel			-200.00	200.00
					Invoice Total:	-200.00	200.00
					Check Total:	-200.00	200.00
00106697	10/18/2018	SUNGLAS	Sun Glass				
i02008350	10/18/2018	00030042		10/08/2018	Rock Building Glass		
10-710-20-2600-0430-000-0000			Contract Labor/machine Maint.			-180.00	180.00
10-710-20-2600-0611-000-0000			Maintenance Supplies			-290.70	290.70
					Invoice Total:	-470.70	470.70
					Check Total:	-470.70	470.70
00106698	10/18/2018	WILDCOFF	Wild Coffee				
2518	10/18/2018	00030048		10/10/2018	Elementary Supplies		
10-100-10-0010-0600-000-0000			Elem Supplies			-23.40	23.40
					Invoice Total:	-23.40	23.40
					Check Total:	-23.40	23.40
00106699	10/23/2018	GREEMELI	Melinda Greer				
10-26-18	10/23/2018	00030066		10/23/2018	District Volleyball Driver Mea		
10-300-10-1800-0580-000-0000			Cocurric Athletic Travel			-62.00	62.00
					Invoice Total:	-62.00	62.00
					Check Total:	-62.00	62.00
00106700	10/23/2018	RELADYNE	RelaDyne West				

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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	PO Date		
545204-in	10/23/2018	00030059		10/18/2018	10-18 Gas (2.51)	
10-720-20-2700-0626-000-3160			Gasoline			1,055.63
					Invoice Total:	1,055.63
					Check Total:	1,055.63
00106701	10/23/2018	SEMPFARR	Semple, Farrington & Overall, PC			
9-18	10/23/2018			10/23/2018	9-18 Legal	
10-600-20-2300-0331-000-0000			Legal Services			1,247.21
					Invoice Total:	1,247.21
					Check Total:	1,247.21
00106702	10/25/2018	PUGHREBE	Rebecca Pugh			
10-25	10/25/2018	00030071		10/25/2018	Fun Run: Balance Fundraising	
10-101-10-0010-0600-000-1032			Rico Fundraiser			987.71
					Invoice Total:	987.71
					Check Total:	987.71
00106703	10/25/2018	RICOCENT	Rico Center			
10-25-2018	10/25/2018	00030067		10/24/2018	Refund unused balance of Grant	
10-101-10-0010-0600-000-1039			Rico Misc. Grants			4,722.18
					Invoice Total:	4,722.18
					Check Total:	4,722.18
00106704	10/25/2018	TRINTECH	Trinity3 Technology LLC			
PSI015014	10/25/2018	00029967		08/22/2018	Technology	
1014961						
10-970-10-0090-0734-000-0000			District Technology Plan			6,935.00
					Invoice Total:	6,935.00
					Check Total:	6,935.00
00106705	10/29/2018	AETNA	AETNA			
2HEA1.787	10/04/2018			10/04/2018	10-18(A) Payroll	
10-7421			Payable Account			0.00
10-8101			Cash Account			618.55
					Invoice Total:	618.55
2HEA1.788	10/18/2018			10/18/2018	10-18(B) Payroll	
10-7421			Payable Account			0.00
10-8101			Cash Account			618.55
					Invoice Total:	618.55
2HEAD.787	10/04/2018			10/04/2018	10-18(A) Payroll	
10-7421			Payable Account			0.00
10-8101			Cash Account			329.33
					Invoice Total:	329.33
2HEAD.788	10/18/2018			10/18/2018	10-18(B) Payroll	
10-7421			Payable Account			0.00
10-8101			Cash Account			329.33
					Invoice Total:	329.33
3EMPH.787	10/04/2018			10/04/2018	10-18(A) Payroll	
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			1,770.89
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			275.41
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits			275.41
10-100-20-2400-0200-105-0000			Elem Principal Benefits			275.41

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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
10-100-20-2400-0200-500-0000			Elem Office Benefits			-275.41	275.41
10-102-10-0010-0200-201-4358			REAP Teacher Benefit			-275.41	275.41
10-200-10-0020-0200-201-0000			MS Teacher Benefits			-589.38	589.38
10-200-20-2400-0200-105-0000			MS Principal Benefits			-275.73	275.73
10-200-20-2400-0200-500-0000			MS Office Benefits			-93.64	93.64
10-300-10-0030-0200-415-0000			HS On-line Teacher Benefits			-275.41	275.41
10-300-10-0100-0200-201-3120			Agriculture Benefits			-275.41	275.41
10-300-10-0500-0200-201-0000			English Benefits			-435.15	435.15
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits			-77.11	77.11
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits			-118.42	118.42
10-300-10-1100-0200-201-0000			Math Benefits			-313.97	313.97
10-300-10-1300-0200-201-0000			Natural Science Benefit			-275.41	275.41
10-300-10-1600-0200-400-0000			Internet Class Benefits			-275.41	275.41
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)			-27.54	27.54
10-300-20-2400-0200-105-0000			Hs Principal Benefit			-551.46	551.46
10-300-20-2400-0200-500-0000			Hs Office Benefits			-181.77	181.77
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-275.41	275.41
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-550.82	550.82
10-600-20-2120-0200-211-0000			Counselor Benefits			-550.82	550.82
10-600-20-2220-0200-400-0000			Librarian Benefits			-275.41	275.41
10-600-20-2220-0200-411-0000			Library Paraprof Benefits			-275.41	275.41
10-600-20-2300-0200-100-0000			Administration Benefits			-386.22	386.22
10-600-20-2510-0200-103-0000			Business Manager Benefits			-275.41	275.41
10-600-20-2840-0200-382-0000			Technology Benefits			-275.41	275.41
10-710-20-2600-0200-600-0000			Maintenance Benefits			-1,101.64	1,101.64
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-275.41	275.41
Invoice Total:						-11,155.71	11,155.71
3EMPH.788		10/18/2018	10/18/2018		10-18(B) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-1,495.47	1,495.47
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-275.41	275.41
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits			-275.41	275.41
10-100-20-2400-0200-105-0000			Elem Principal Benefits			-275.41	275.41
10-100-20-2400-0200-500-0000			Elem Office Benefits			-275.41	275.41
10-102-10-0010-0200-201-4358			REAP Teacher Benefit			-275.41	275.41
10-200-10-0020-0200-201-0000			MS Teacher Benefits			-589.37	589.37
10-200-20-2400-0200-105-0000			MS Principal Benefits			-275.73	275.73
10-200-20-2400-0200-500-0000			MS Office Benefits			-93.63	93.63
10-300-10-0030-0200-415-0000			HS On-line Teacher Benefits			-275.41	275.41
10-300-10-0100-0200-201-3120			Agriculture Benefits			-275.41	275.41
10-300-10-0500-0200-201-0000			English Benefits			-435.16	435.16
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits			-77.11	77.11
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits			-118.42	118.42
10-300-10-1100-0200-201-0000			Math Benefits			-313.97	313.97
10-300-10-1300-0200-201-0000			Natural Science Benefit			-275.41	275.41
10-300-10-1600-0200-400-0000			Internet Class Benefits			-275.41	275.41
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)			-27.54	27.54
10-300-20-2400-0200-105-0000			Hs Principal Benefit			-551.46	551.46
10-300-20-2400-0200-500-0000			Hs Office Benefits			-181.78	181.78
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-275.41	275.41

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Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-275.41	275.41
10-600-20-2120-0200-211-0000			Counselor Benefits			-550.82	550.82
10-600-20-2220-0200-400-0000			Librarian Benefits			-275.41	275.41
10-600-20-2220-0200-411-0000			Library Paraprof Benefits			-275.41	275.41
10-600-20-2300-0200-100-0000			Administration Benefits			-386.22	386.22
10-600-20-2510-0200-103-0000			Business Manager Benefits			-275.41	275.41
10-600-20-2840-0200-382-0000			Technology Benefits			-275.41	275.41
10-710-20-2600-0200-600-0000			Maintenance Benefits			-1,101.64	1,101.64
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-275.41	275.41
					Invoice Total:	-10,604.88	10,604.88
					Check Total:	-23,656.35	23,656.35
00106706	10/29/2018	VISION	VSP				
2VISI.787	10/04/2018			10/04/2018	10-18(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.788	10/18/2018			10/18/2018	10-18(B) Payroll		
10-7421			Payable Account			-28.01	0.00
10-8101			Cash Account			0.00	28.01
					Invoice Total:	-28.01	28.01
2VISI1.787	10/04/2018			10/04/2018	10-18(A) Payroll		
10-7421			Payable Account			-27.20	0.00
10-8101			Cash Account			0.00	27.20
					Invoice Total:	-27.20	27.20
2VISI1.788	10/18/2018			10/18/2018	10-18(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.787	10/04/2018			10/04/2018	10-18(A) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-5.31	5.31
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-6.04	6.04
10-100-19-0010-0200-206-4010			Title I Teacher Benefits			-2.72	2.72
10-100-19-0010-0200-206-4367			Title IIA Teacher Benefits			-1.27	1.27
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			-0.97	0.97
10-200-10-0020-0200-201-0000			MS Teacher Benefits			-12.93	12.93
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
10-300-10-0030-0200-415-0000			HS On-line Teacher Benefits			-6.04	6.04
10-300-10-0100-0200-201-3120			Agriculture Benefits			-6.04	6.04
10-300-10-0500-0200-201-0000			English Benefits			-9.54	9.54
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits			-1.69	1.69
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits			-2.60	2.60
10-300-10-1100-0200-201-0000			Math Benefits			-6.89	6.89
10-300-10-1300-0200-201-0000			Natural Science Benefit			-6.04	6.04

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
10-300-10-1600-0200-400-0000			Internet Class Benefits			-6.04	6.04
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)			-0.60	0.60
10-300-20-2400-0200-105-0000			Hs Principal Benefit			-9.98	9.98
10-300-20-2400-0200-500-0000			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			-31.41	31.41
Invoice Total:						-236.71	236.71
3VISI.788	10/18/2018			10/18/2018	10-18(B) Payroll		
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-6.04	6.04
10-100-19-0010-0200-206-4010			Title I Teacher Benefits			-2.72	2.72
10-100-19-0010-0200-206-4367			Title IIA Teacher Benefits			-1.27	1.27
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			-0.97	0.97
10-200-10-0020-0200-201-0000			MS Teacher Benefits			-9.66	9.66
10-200-20-2400-0200-105-0000			MS Principal Benefits			-5.00	5.00
10-200-20-2400-0200-500-0000			MS Office Benefits			-5.04	5.04
10-300-10-0030-0200-415-0000			HS On-line Teacher Benefits			-6.04	6.04
10-300-10-0100-0200-201-3120			Agriculture Benefits			-6.04	6.04
10-300-10-0500-0200-201-0000			English Benefits			-9.54	9.54
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits			-1.69	1.69
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits			-2.61	2.61
10-300-10-1100-0200-201-0000			Math Benefits			-6.88	6.88
10-300-10-1300-0200-201-0000			Natural Science Benefit			-6.04	6.04
10-300-10-1600-0200-400-0000			Internet Class Benefits			-6.04	6.04
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)			-0.60	0.60
10-300-20-2400-0200-105-0000			Hs Principal Benefit			-9.98	9.98
10-300-20-2400-0200-500-0000			Hs Office Benefits			-3.98	3.98
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-6.04	6.04
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-6.04	6.04
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

Check Journal

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Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
10-720-20-2700-0200-602-3160			Driver Benefits			-31.41	31.41
					Invoice Total:	-225.07	225.07
					Check Total:	-572.20	572.20
00106707	10/29/2018	UMBVISA	UMB Visa Card Services				
9-18	10/29/2018	00030069		10/25/2018	9-18 Charges		
10-100-10-0010-0600-000-0000			Elem Supplies			-425.29	425.29
10-300-10-0030-0600-000-0000			H.s. General Supplies			-109.20	109.20
10-300-10-0300-0580-000-3120			Business Travel & Regis.			-85.00	85.00
10-300-10-0300-0640-000-0000			Business Textbook Supply			-130.91	130.91
10-300-10-1800-0600-000-0000			Cocurric Athletic Supply			-1,514.64	1,514.64
10-600-12-1700-0600-000-3130			Sped Supplies			-32.08	32.08
10-600-20-2130-0600-000-0000			Health Supplies			-81.76	81.76
10-600-20-2220-0600-000-0000			Library Supply			-1,050.11	1,050.11
10-600-20-2300-0400-000-0000			Admin Office Purch Prop. Serv			-43.90	43.90
10-600-20-2300-0600-000-0000			Admin Office Supplies			-32.97	32.97
10-600-20-2834-0580-000-0000			School Security Training			-300.00	300.00
10-600-20-2834-0600-000-0000			School Security Supplies			-186.97	186.97
10-710-20-2600-0531-000-0000			Telephone			-1,835.57	1,835.57
10-710-20-2600-0611-000-0000			Maintenance Supplies			-192.16	192.16
10-720-20-2700-0580-000-3160			Trans. Travel & Registration			-41.58	41.58
10-720-20-2700-0610-000-3160			Transportation Supplies			-91.30	91.30
10-720-20-2700-0626-000-3160			Gasoline			-170.50	170.50
10-970-10-0090-0602-000-0000			STREAM Supply			-322.65	322.65
10-970-10-0090-0734-000-3230			Rural SchoolsTech			-596.83	596.83
					Invoice Total:	-7,243.42	7,243.42
					Check Total:	-7,243.42	7,243.42
10 - GENERAL FUND						-176,721.20	176,721.20
18 - INSURANCE RESERVE FUND							
Bank Account :E - Community Bank							
00041060	10/18/2018	RAS	Risk Administrative Services				
3565774	10/16/2018			10/16/2018	10-18 Worker's Comp		
18-800-00-2850-0526-000-0000			Worker's Comp Insurance			-2,234.00	2,234.00
					Invoice Total:	-2,234.00	2,234.00
					Check Total:	-2,234.00	2,234.00
18 - INSURANCE RESERVE FUND						-2,234.00	2,234.00
21 - FOOD SERVICE FUND							
Bank Account :C - Community Bank							
00033149	10/04/2018	COLOST T	Colorado St. Treas.				
2COIT.787	10/04/2018			10/04/2018	10-18(A) Payroll		
21-7421			Payable Account			-43.84	0.00
21-8101			Cash Account			0.00	43.84
					Invoice Total:	-43.84	43.84
					Check Total:	-43.84	43.84
00033150	10/04/2018	IRS	United States Treasury				
2FICM.787	10/04/2018			10/04/2018	10-18(A) Payroll		
21-7421			Payable Account			-25.66	0.00
21-8101			Cash Account			0.00	25.66

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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
					Invoice Total:	-25.66	25.66
2USIT.787	10/04/2018			10/04/2018	10-18(A) Payroll		
21-7421			Payable Account			-81.08	0.00
21-8101			Cash Account			0.00	81.08
					Invoice Total:	-81.08	81.08
3FICM.787	10/04/2018			10/04/2018	10-18(A) Payroll		
21-740-00-3100-0200-600-4553			Breakfast Benefits			-7.30	7.30
21-740-00-3100-0200-600-4555			Lunch Benefits			-18.36	18.36
					Invoice Total:	-25.66	25.66
					Check Total:	-132.40	132.40
00033151	10/04/2018	PERA	PERA				
2PERA.787	10/04/2018			10/04/2018	10-18(A) Payroll		
21-7421			Payable Account			-141.59	0.00
21-8101			Cash Account			0.00	141.59
					Invoice Total:	-141.59	141.59
3PERA.787	10/04/2018			10/04/2018	10-18(A) Payroll		
21-740-00-3100-0200-600-4553			Breakfast Benefits			-101.39	101.39
21-740-00-3100-0200-600-4555			Lunch Benefits			-255.27	255.27
					Invoice Total:	-356.66	356.66
					Check Total:	-498.25	498.25
00033152	10/04/2018	PERA401K	P.e.r.a. 401(k)				
2DEDX.787	10/04/2018			10/04/2018	10-18(A) Payroll		
21-7421			Payable Account			-8.81	0.00
21-8101			Cash Account			0.00	8.81
					Invoice Total:	-8.81	8.81
					Check Total:	-8.81	8.81
00033153	10/04/2018	CALLPKG	Callaway Pkg.co.inc.				
66533	10/02/2018	00030020		09/27/2018	9-18 Food		
21-740-00-3100-0630-000-4555			Lunch Food And Milk			-392.12	392.12
					Invoice Total:	-392.12	392.12
					Check Total:	-392.12	392.12
00033154	10/04/2018	ECOLAB	ECOLAB				
95490175	10/02/2018	00030023		09/27/2018	9-18 Non Food Supply		
21-740-00-3100-0690-000-4555			Non-food Supplies			-150.84	150.84
					Invoice Total:	-150.84	150.84
					Check Total:	-150.84	150.84
00033155	10/04/2018	LABATT	LaBatt Food Services				
9032082	10/02/2018	00030021		09/27/2018	9-18 Food		
21-740-00-3100-0630-000-4553			Breakfast Food and Milk			-121.59	121.59
21-740-00-3100-0630-000-4555			Lunch Food And Milk			-2,695.43	2,695.43
21-740-00-3100-0690-000-4555			Non-food Supplies			-159.87	159.87
					Invoice Total:	-2,976.89	2,976.89
					Check Total:	-2,976.89	2,976.89
00033156	10/04/2018	MEADOWGO	Meadowgold				
9-18	10/02/2018	00030022		09/27/2018	9-18 Food		
21-740-00-3100-0630-000-4553			Breakfast Food and Milk			-223.39	223.39

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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	PO Date		
21-740-00-3100-0630-000-4555			Lunch Food And Milk		-414.87	414.87
				Invoice Total:	-638.26	638.26
				Check Total:	-638.26	638.26
00033157	10/11/2018	DOVESUPE	Dove Creek Superette			
147901	10/11/2018	00030034		10/03/2018	9-18 Food	
21-740-00-3100-0630-000-4555			Lunch Food And Milk		-10.40	10.40
				Invoice Total:	-10.40	10.40
				Check Total:	-10.40	10.40
00033159	10/18/2018	COLOST T	Colorado St. Treas.			
2COIT.788	10/18/2018			10/18/2018	10-18(B) Payroll	
21-7421			Payable Account		-35.94	0.00
21-8101			Cash Account		0.00	35.94
				Invoice Total:	-35.94	35.94
				Check Total:	-35.94	35.94
00033160	10/18/2018	IRS	United States Treasury			
2FICM.788	10/18/2018			10/18/2018	10-18(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.788	10/18/2018			10/18/2018	10-18(B) Payroll	
21-7421			Payable Account		-64.32	0.00
21-8101			Cash Account		0.00	64.32
				Invoice Total:	-64.32	64.32
3FICM.788	10/18/2018			10/18/2018	10-18(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:	-109.14	109.14
00033161	10/18/2018	AFLAC	AFLAC Inc.			
2AFL1.787	10/04/2018			10/04/2018	10-18(A) Payroll	
21-7421			Payable Account		-14.63	0.00
21-8101			Cash Account		0.00	14.63
				Invoice Total:	-14.63	14.63
2AFL1.788	10/18/2018			10/18/2018	10-18(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
00033162	10/18/2018	AMERFIDE	American Fidelity			
2AFAD.787	10/04/2018			10/04/2018	10-18(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.788	10/18/2018			10/18/2018	10-18(B) Payroll	
21-7421			Payable Account		-10.57	0.00
21-8101			Cash Account		0.00	10.57
				Invoice Total:	-10.57	10.57

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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	PO Date		
Check Total:					-21.14	21.14
00033163	10/18/2018	DELTA	Delta Dental of Colorado			
3AMDE.787	10/04/2018			10/04/2018	10-18(A) Payroll	
21-740-00-3100-0200-600-4553			Breakfast Benefits		-6.44	6.44
21-740-00-3100-0200-600-4555			Lunch Benefits		-32.60	32.60
Invoice Total:					-39.04	39.04
3AMDE.788	10/18/2018			10/18/2018	10-18(B) Payroll	
21-740-00-3100-0200-600-4553			Breakfast Benefits		-6.44	6.44
21-740-00-3100-0200-600-4555			Lunch Benefits		-32.60	32.60
Invoice Total:					-39.04	39.04
Check Total:					-78.08	78.08
00033164	10/18/2018	PERA	PERA			
2PERA.788	10/18/2018			10/18/2018	10-18(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.788	10/18/2018			10/18/2018	10-18(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
00033165	10/29/2018	AETNA	AETNA			
3EMPH.787	10/04/2018			10/04/2018	10-18(A) Payroll	
21-740-00-3100-0200-600-4553			Breakfast Benefits		-90.88	90.88
21-740-00-3100-0200-600-4555			Lunch Benefits		-459.94	459.94
Invoice Total:					-550.82	550.82
3EMPH.788	10/18/2018			10/18/2018	10-18(B) Payroll	
21-740-00-3100-0200-600-4553			Breakfast Benefits		-90.89	90.89
21-740-00-3100-0200-600-4555			Lunch Benefits		-459.93	459.93
Invoice Total:					-550.82	550.82
Check Total:					-1,101.64	1,101.64
00033166	10/29/2018	VISION	VSP			
3VISI.787	10/04/2018			10/04/2018	10-18(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.788	10/18/2018			10/18/2018	10-18(B) Payroll	
21-740-00-3100-0200-600-4553			Breakfast Benefits		-1.99	1.99
21-740-00-3100-0200-600-4555			Lunch Benefits		-10.09	10.09
Invoice Total:					-12.08	12.08
Check Total:					-24.16	24.16
21 - FOOD SERVICE FUND					-6,686.24	6,686.24

55 - TEACHERAGE FUND

Bank Account :D - Community Bank

00011367	10/04/2018	ATMOS	Atmos Energy			
9-18	10/02/2018			10/02/2018	9-18 Gas	

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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		
55-980-00-3200-0620-000-0000			Energy		-187.96	187.96
				Invoice Total:	-187.96	187.96
				Check Total:	-187.96	187.96
00011368	10/04/2018	SANMIGU	San Miguel Power Inc			
9-18	10/02/2018			10/02/2018	9-18 Electric	
55-980-00-3200-0620-000-0000			Energy		-21.00	21.00
				Invoice Total:	-21.00	21.00
				Check Total:	-21.00	21.00
00011369	10/04/2018	TOWNOFDO	Town Of Dove Creek			
9-18	10/02/2018			10/02/2018	9-18 Water	
55-980-00-3200-0411-000-0000			Water		-252.00	252.00
				Invoice Total:	-252.00	252.00
				Check Total:	-252.00	252.00
00011370	10/04/2018	TOWNOFRI	Town Of Rico			
8 & 9-18	10/02/2018			10/02/2018	8 & 9-18 Water	
55-980-00-3200-0411-000-0000			Water		-132.00	132.00
				Invoice Total:	-132.00	132.00
				Check Total:	-132.00	132.00
00011371	10/11/2018	EMPIELEC	Empire Electric Inc.			
9-18	10/11/2018			10/11/2018	9-18 Electric	
55-980-00-3200-0620-000-0000			Energy		-391.45	391.45
				Invoice Total:	-391.45	391.45
				Check Total:	-391.45	391.45
55 - TEACHERAGE FUND					-984.41	984.41
Total of Computer Checks					-186,625.85	186,625.85

Fund Summary

10 - GENERAL FUND	-176,721.20	176,721.20
18 - INSURANCE RESERVE FUND	-2,234.00	2,234.00
21 - FOOD SERVICE FUND	-6,686.24	6,686.24
55 - TEACHERAGE FUND	-984.41	984.41

Payroll Summary

10/04/2018 - 10 GENERAL FUND - 2 Code	-15,537.39	15,537.39
10/04/2018 - 10 GENERAL FUND - 3 Code	-27,280.29	27,280.29
10/04/2018 - 21 FOOD SERVICE FUND - 2 Code	-326.18	326.18
10/04/2018 - 21 FOOD SERVICE FUND - 3 Code	-984.26	984.26
10/18/2018 - 10 GENERAL FUND - 2 Code	-15,707.10	15,707.10
10/18/2018 - 10 GENERAL FUND - 3 Code	-27,131.25	27,131.25
10/18/2018 - 21 FOOD SERVICE FUND - 2 Code	-271.51	271.51
10/18/2018 - 21 FOOD SERVICE FUND - 3 Code	-935.78	935.78

Report Total: -186,625.85 186,625.85

Check Journal

Fiscal Year: 2019

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

10 - GENERAL FUND

Bank Account :A - Community Bank

00106719	10/31/2018	OSTECAMM	Cammie Oster					
10-31	10/31/2018	00030078		10/30/2018	Nurse Conference Meals			
10-600-22-0090-0580-000-0000			Staff/curr Develop Travel			-96.00	96.00	
					Invoice Total:	-96.00	96.00	
					Check Total:	-96.00	96.00	
					10 - GENERAL FUND	-96.00	96.00	
					Total of Computer Checks	-96.00	96.00	

Fund Summary

10 - GENERAL FUND	-96.00	96.00
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Payroll Summary

Report Total:	-96.00	96.00
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