

Check Journal

Fiscal Year: 2019

Check Number	Date	Vendor ID	Vendor Name					Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description			Accrued
Account Number			Account Description			Payable		Payment
Journal Number: 227 Check Journal				Posted: 09/27/2018				
Computer Checks								
10 - GENERAL FUND								
Bank Account :A - Community Bank								
00106506	09/05/2018	COKEPREN	Prenal Coker					
258	09/05/2018	00029986		09/05/2018	Conference Meals			
10-600-22-0090-0580-000-0000			Staff/curr Develop Travel			-42.50		42.50
					Invoice Total:	-42.50		42.50
					Check Total:	-42.50		42.50
00106507	09/06/2018	A1COLL	A-1 Collection Agency					
2DEDG.782	09/06/2018			09/06/2018	9-18(A) Payroll			
10-7421			Payable Account			-248.67		0.00
10-8101			Cash Account			0.00		248.67
					Invoice Total:	-248.67		248.67
					Check Total:	-248.67		248.67
00106508	09/06/2018	ATMOS	Atmos Energy					
8-18	09/05/2018			09/05/2018	8-18 Gas			
10-710-20-2600-0620-000-0000			Electric & Gas			-308.94		308.94
10-720-20-2700-0620-000-3160			Trans. Electric & Gas			-30.04		30.04
					Invoice Total:	-338.98		338.98
					Check Total:	-338.98		338.98
00106509	09/06/2018	CASB	C.A.S.B.					
3666-	09/05/2018	00029936		08/09/2018	Admin Policy			
10-600-20-2300-0600-000-0000			Admin Office Supplies			-750.00		750.00
					Invoice Total:	-750.00		750.00
					Check Total:	-750.00		750.00
00106510	09/06/2018	CBWENTE	CBW Enterprises					
3644 3662	09/05/2018	00029979		08/30/2018	A/C Repairs			
10-710-20-2600-0739-000-0000			Building & Grounds Improvements			-1,186.25		1,186.25
					Invoice Total:	-1,186.25		1,186.25
					Check Total:	-1,186.25		1,186.25
00106511	09/06/2018	CDCJANI	CDC Janitorial					
3090161	09/05/2018	00029960		08/22/2018	Custodial Supplies			
10-710-20-2600-0612-000-0000			Custodial Supplies			-894.44		894.44
					Invoice Total:	-894.44		894.44
					Check Total:	-894.44		894.44
00106512	09/06/2018	CHIRHEAL	Chiropractic Health Alliance					
8-14-18	09/05/2018	00029980		08/30/2018	Driver Physicals x 2			
10-720-20-2700-0200-602-3160			Driver Benefits			-170.00		170.00
					Invoice Total:	-170.00		170.00
					Check Total:	-170.00		170.00
00106513	09/06/2018	CHSAA	Chsaa					
19-0655	09/05/2018	00029970		08/23/2018	Board Supplies			
10-600-20-2300-0600-000-0000			Admin Office Supplies			-300.00		300.00
					Invoice Total:	-300.00		300.00
					Check Total:	-300.00		300.00

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00106514	09/06/2018	COLOHUMA	Colorado Human Services				
52	09/05/2018	00029962		08/22/2018	Preschool Supplies		
10-100-12-0040-0600-000-3141			Pre Schl. Supply			-70.00	70.00
					Invoice Total:	-70.00	70.00
					Check Total:	-70.00	70.00
00106515	09/06/2018	COLOST T	Colorado St. Treas.				
2COIT.782	09/06/2018			09/06/2018	9-18(A) Payroll		
10-7421			Payable Account			-2,064.47	0.00
10-8101			Cash Account			0.00	2,064.47
					Invoice Total:	-2,064.47	2,064.47
2COIT.783	09/06/2018			09/06/2018	PR Void Check		
10-7421			Payable Account			167.00	0.00
10-8101			Cash Account			0.00	-167.00
					Invoice Total:	167.00	-167.00
2COIT.784	09/06/2018			09/06/2018	9/18 (A) Payroll - RGuynes		
10-7421			Payable Account			-58.00	0.00
10-8101			Cash Account			0.00	58.00
					Invoice Total:	-58.00	58.00
					Check Total:	-1,955.47	1,955.47
00106516	09/06/2018	DAKTECH	Daktech				
inv0334457	09/05/2018	00029963		08/22/2018	Technology		
10-970-10-0090-0734-000-0000			District Technology Plan			-859.00	859.00
					Invoice Total:	-859.00	859.00
					Check Total:	-859.00	859.00
00106517	09/06/2018	DOVEPRES	Dove Creek Press				
180816	09/05/2018	00029964		08/22/2018	Advertising		
10-600-20-2300-0600-000-0000			Admin Office Supplies			-50.34	50.34
					Invoice Total:	-50.34	50.34
					Check Total:	-50.34	50.34
00106518	09/06/2018	EMPIELEC	Empire Electric Inc.				
8-18	09/05/2018			09/05/2018	8-18 Electric		
10-710-20-2600-0620-000-0000			Electric & Gas			-1,713.44	1,713.44
10-720-20-2700-0620-000-3160			Trans. Electric & Gas			-88.34	88.34
					Invoice Total:	-1,801.78	1,801.78
					Check Total:	-1,801.78	1,801.78
00106519	09/06/2018	FOLLETT	Follett School Solutions				
2270065A	09/05/2018	00029901		07/17/2018	Elementary & Social Studies		
10-100-10-0010-0640-000-0000			Elem Textbook Supply			-109.20	109.20
10-300-10-1500-0640-000-0000			Social Science Textbook Suppl			-506.34	506.34
					Invoice Total:	-615.54	615.54
					Check Total:	-615.54	615.54
00106520	09/06/2018	FORDMOTO	Ford Motor Credit Company LLC				
1572097	09/05/2018	28922-24		09/05/2018	9-18 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

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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				
00106521	09/06/2018	HOUGMIFF	Houghton Mifflin Co				
953958750	09/05/2018	00029971		08/23/2018	HS English		
10-300-10-0500-0600-000-0000			English Supplies			-286.70	286.70
					Invoice Total:	-286.70	286.70
					Check Total:	-286.70	286.70
00106522	09/06/2018	IRS	United States Treasury				
2FICM.782	09/06/2018			09/06/2018	9-18(A) Payroll		
10-7421			Payable Account			-1,075.26	0.00
10-8101			Cash Account			0.00	1,075.26
					Invoice Total:	-1,075.26	1,075.26
2FICM.783	09/06/2018			09/06/2018	PR Void Check		
10-7421			Payable Account			62.37	0.00
10-8101			Cash Account			0.00	-62.37
					Invoice Total:	62.37	-62.37
2FICM.784	09/06/2018			09/06/2018	9/18 (A) Payroll - RGuynes		
10-7421			Payable Account			-25.25	0.00
10-8101			Cash Account			0.00	25.25
					Invoice Total:	-25.25	25.25
2USIT.782	09/06/2018			09/06/2018	9-18(A) Payroll		
10-7421			Payable Account			-4,574.54	0.00
10-8101			Cash Account			0.00	4,574.54
					Invoice Total:	-4,574.54	4,574.54
2USIT.783	09/06/2018			09/06/2018	PR Void Check		
10-7421			Payable Account			426.34	0.00
10-8101			Cash Account			0.00	-426.34
					Invoice Total:	426.34	-426.34
2USIT.784	09/06/2018			09/06/2018	9/18 (A) Payroll - RGuynes		
10-7421			Payable Account			-118.62	0.00
10-8101			Cash Account			0.00	118.62
					Invoice Total:	-118.62	118.62
3FICM.782	09/06/2018			09/06/2018	9-18(A) 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			-1.06	1.06
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-16.03	16.03
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			-14.02	14.02
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			-16.99	16.99
10-100-20-2400-0200-105-0000			Elem Principal Benefits			-40.12	40.12
10-100-20-2400-0200-500-0000			Elem Office Benefits			-16.33	16.33
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
10-200-20-2400-0200-105-0000			MS Principal Benefits			-21.41	21.41
10-200-20-2400-0200-500-0000			MS Office Benefits			-46.61	46.61
10-300-10-0030-0200-204-0000			Hs Sub Benefits			-2.32	2.32

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Account Number			Account Description				Payment
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
10-300-20-2400-0200-105-0000			Hs Principal Benefit			-42.81	42.81
10-300-20-2400-0200-500-0000			Hs Office Benefits			-15.76	15.76
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			-29.95	29.95
10-600-20-2120-0200-211-0000			Counselor Benefits			-47.52	47.52
10-600-20-2220-0200-400-0000			Librarian Benefits			-19.14	19.14
10-600-20-2220-0200-411-0000			Library Paraprof Benefits			-11.93	11.93
10-600-20-2300-0200-100-0000			Administration Benefits			-22.96	22.96
10-600-20-2300-0200-500-0000			Administration Office Benefit			-6.85	6.85
10-600-20-2510-0200-103-0000			Business Manager Benefits			-29.43	29.43
10-600-20-2510-0200-506-0000			Business Secretary Benefits			-4.45	4.45
10-600-20-2840-0200-382-0000			Technology Benefits			-14.18	14.18
10-600-20-2840-0200-382-3230			Rural Schools Tech Benefits			-2.03	2.03
10-710-20-2600-0200-600-0000			Maintenance Benefits			-104.93	104.93
10-710-20-2600-0200-619-0000			Groundskeeper Benefits			-25.88	25.88
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-24.69	24.69
10-720-20-2700-0200-602-3160			Driver Benefits			-63.22	63.22
10-970-10-0090-0200-201-0001			STREAM Special Activity Benefits			-9.66	9.66
			Invoice Total:			-1,075.26	1,075.26
3FICM.783	09/06/2018			09/06/2018	PR Void Check		
10-200-20-2400-0200-500-0000			MS Office Benefits			46.61	-46.61
10-300-20-2400-0200-500-0000			Hs Office Benefits			15.76	-15.76
			Invoice Total:			62.37	-62.37
3FICM.784	09/06/2018			09/06/2018	9/18 (A) Payroll - RGuynes		
10-200-20-2400-0200-500-0000			MS Office Benefits			-5.95	5.95
10-300-20-2400-0200-500-0000			Hs Office Benefits			-19.30	19.30
			Invoice Total:			-25.25	25.25
			Check Total:			-6,343.10	6,343.10
00106523	09/06/2018	JOURNAL	The Journal				
291598 291597	09/05/2018	00029972		08/23/2018	Advertising		
10-600-20-2300-0500-000-0000			Admin Office Other Purch Serv			-183.00	183.00
			Invoice Total:			-183.00	183.00
			Check Total:			-183.00	183.00
00106524	09/06/2018	MCGRAW	Mc Graw-Hill				
104029820001	09/05/2018	00029867		07/01/2018	History Textbook		
10-300-10-1500-0640-000-0000			Social Science Textbook Suppl			-19.36	19.36
			Invoice Total:			-19.36	19.36
			Check Total:			-19.36	19.36
00106525	09/06/2018	MCIWORLD	MCI				

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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
8-18 10-710-20-2600-0531-000-0000	09/05/2018		Telephone	09/05/2018	8-18 Phone	-48.94	48.94
					Invoice Total:	-48.94	48.94
					Check Total:	-48.94	48.94
00106526 8-18 10-710-20-2600-0410-000-0000	09/06/2018 09/05/2018	MONTWATE	Montezuma Water Co. Water & Trash Charges	09/05/2018	8-18 Water	-44.55	44.55
					Invoice Total:	-44.55	44.55
					Check Total:	-44.55	44.55
00106527 2DEDP.782 10-7421 10-8101	09/06/2018 09/06/2018	PERA	PERA Payable Account Cash Account	09/06/2018	9-18(A) Payroll	-38.75 0.00	0.00 38.75
					Invoice Total:	-38.75	38.75
2PERA.782 10-7421 10-8101	09/06/2018		PERA Payable Account Cash Account	09/06/2018	9-18(A) Payroll	-5,871.89 0.00	0.00 5,871.89
					Invoice Total:	-5,871.89	5,871.89
2PERA.783 10-7421 10-8101	09/06/2018		PERA Payable Account Cash Account	09/06/2018	PR Void Check	344.11 0.00	0.00 -344.11
					Invoice Total:	344.11	-344.11
2PERA.784 10-7421 10-8101	09/06/2018		PERA Payable Account Cash Account	09/06/2018	9/18 (A) Payroll - RGuynes	-139.31 0.00	0.00 139.31
					Invoice Total:	-139.31	139.31
2PERAR.782 10-7421 10-8101	09/06/2018		PERA Payable Account Cash Account	09/06/2018	9-18(A) Payroll	-56.45 0.00	0.00 56.45
					Invoice Total:	-56.45	56.45
3PERA.782 10-100-10-0010-0200-201-0000 10-100-10-0010-0200-201-3206 10-100-10-0010-0200-204-0000 10-100-10-0010-0200-400-0000 10-100-12-0040-0200-201-3141 10-100-12-0040-0200-417-3141 10-100-19-0010-0200-206-4010 10-100-19-0010-0200-206-4367 10-100-19-0010-0200-206-4424 10-100-19-0010-0200-400-4010 10-100-20-2400-0200-105-0000 10-100-20-2400-0200-500-0000 10-102-10-0010-0200-201-4358 10-200-10-0020-0200-201-0000 10-200-20-2400-0200-105-0000 10-200-20-2400-0200-500-0000 10-300-10-0030-0200-204-0000	09/06/2018		PERA Elementary Teacher Benefits READ Act Benefits Elementary Substitute Benefit Elem Paraprof Benefit Pre-School Teacher Benefits Pre-School Aide Benefits Title I Teacher Benefits Title IIA Teacher Benefits Title IVA Teacher Benefits Title I Paraprof Benefits Elem Principal Benefits Elem Office Benefits REAP Teacher Benefit MS Teacher Benefits MS Principal Benefits MS Office Benefits Hs Sub Benefits	09/06/2018	9-18(A) Payroll	-2,247.74 -97.39 -14.71 -222.90 -306.45 -194.90 -104.93 -48.97 -23.32 -236.06 -557.48 -218.87 -37.31 -972.75 -297.47 -647.63 -32.24	2,247.74 97.39 14.71 222.90 306.45 194.90 104.93 48.97 23.32 236.06 557.48 218.87 37.31 972.75 297.47 647.63 32.24

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			Payable	
10-300-10-0100-0200-201-3120			-316.84	316.84
10-300-10-0300-0200-201-0000			-133.57	133.57
10-300-10-0500-0200-201-0000			-372.95	372.95
10-300-10-0600-0200-201-0000			-43.49	43.49
10-300-10-0800-0200-201-0000			-159.52	159.52
10-300-10-1100-0200-201-0000			-159.52	159.52
10-300-10-1300-0200-201-0000			-377.81	377.81
10-300-10-1500-0200-201-0000			-121.74	121.74
10-300-10-1800-0200-210-0000			-45.98	45.98
10-300-20-2400-0200-105-0000			-594.94	594.94
10-300-20-2400-0200-500-0000			-219.09	219.09
10-600-12-1700-0200-201-3130			-335.45	335.45
10-600-12-1700-0200-400-3130			-416.12	416.12
10-600-20-2120-0200-211-0000			-660.48	660.48
10-600-20-2220-0200-400-0000			-265.97	265.97
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			-95.07	95.07
10-600-20-2510-0200-103-0000			-408.91	408.91
10-600-20-2510-0200-506-0000			-61.89	61.89
10-600-20-2840-0200-382-0000			-197.03	197.03
10-600-20-2840-0200-382-3230			-28.21	28.21
10-710-20-2600-0200-600-0000			-1,458.17	1,458.17
10-710-20-2600-0200-619-0000			-359.68	359.68
10-720-20-2700-0200-103-3160			-333.08	333.08
10-720-20-2700-0200-602-3160			-744.27	744.27
10-970-10-0090-0200-201-0001			-134.18	134.18
			Invoice Total:	14,789.91
3PERA.783	09/06/2018		09/06/2018	PR Void Check
10-200-20-2400-0200-500-0000			647.63	-647.63
10-300-20-2400-0200-500-0000			219.09	-219.09
			Invoice Total:	-866.72
3PERA.784	09/06/2018		09/06/2018	9/18 (A) Payroll - RGuynes
10-200-20-2400-0200-500-0000			-82.72	82.72
10-300-20-2400-0200-500-0000			-268.14	268.14
			Invoice Total:	350.86
3PERAR.782	09/06/2018		09/06/2018	9-18(A) Payroll
10-100-20-2400-0200-500-0000			-8.06	8.06
10-720-20-2700-0200-602-3160			-134.12	134.12
			Invoice Total:	142.18
			Check Total:	20,178.52
00106528	09/06/2018	PERA401K		P.e.r.a. 401(k)
2DEDX.782	09/06/2018		09/06/2018	9-18(A) Payroll
10-7421			-344.51	0.00
10-8101			0.00	344.51
			Invoice Total:	344.51
3PERX.782	09/06/2018		09/06/2018	9-18(A) Payroll
10-720-20-2700-0200-602-3160			-37.50	37.50

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Account Number	Account Description	PO Date	Description	Payment
			Payable	
			Invoice Total:	37.50
			Check Total:	382.01
00106529	09/06/2018	QUILL	Quill	
9187485	09/05/2018	00029965	08/22/2018 Supplies	
9354525				
10-100-10-0010-0600-000-0000			Elem Supplies	141.61
10-300-10-0030-0600-000-0000			H.s. General Supplies	250.20
			Invoice Total:	391.81
			Check Total:	391.81
00106530	09/06/2018	REALGOOD	Really Good Stuff	
6629303	09/05/2018	29893	09/05/2018 Elem Supply	
10-100-10-0010-0600-000-0000			Elem Supplies	3.99
			Invoice Total:	3.99
			Check Total:	3.99
00106531	09/06/2018	RICOTELE	Rico Telephone Company	
9-18	09/05/2018		09/05/2018 9-18 Phone	
10-711-20-2600-0531-000-0000			Rico Elem Telephone	102.90
			Invoice Total:	102.90
			Check Total:	102.90
00106532	09/06/2018	SANMIGU	San Miguel Power Inc	
8-18	09/05/2018		09/05/2018 8-18 Electric	
10-711-20-2600-0620-000-0000			Rico Elem Utilities	85.00
			Invoice Total:	85.00
			Check Total:	85.00
00106533	09/06/2018	SCHOSPEC	School Specialty Supply	
208121360912	09/05/2018	29907	09/05/2018 Elem & MS Supply	
10-100-10-0010-0600-000-0000			Elem Supplies	165.70
10-200-10-0020-0600-000-0000			MS Supplies	110.34
			Invoice Total:	276.04
			Check Total:	276.04
00106534	09/06/2018	SEMPFARR	Semple, Farrington & Everall, PC	
7-18	09/05/2018		09/05/2018 7-18 Legal	
10-600-20-2300-0331-000-0000			Legal Services	681.00
			Invoice Total:	681.00
			Check Total:	681.00
00106535	09/06/2018	SLAVINC	Slavens Inc.	
201210	09/05/2018	00029985	09/05/2018 Keys	
10-710-20-2600-0611-000-0000			Maintenance Supplies	10.45
			Invoice Total:	10.45
			Check Total:	10.45
00106536	09/06/2018	TEACINNO	Teacher Innovations, Inc	
543798	09/05/2018	00029944	08/09/2018 Elementary Supplies	
10-100-10-0010-0600-000-0000			Elem Supplies	148.50
			Invoice Total:	148.50
			Check Total:	148.50
00106537	09/06/2018	TOUCBOAR	Touchboards	

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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
707027-in	09/05/2018	00029966		08/22/2018	Technology		
10-970-10-0090-0734-000-3230			Rural SchoolsTech			-3,314.62	3,314.62
					Invoice Total:	-3,314.62	3,314.62
					Check Total:	-3,314.62	3,314.62
00106538	09/06/2018	TOWNOFDO	Town Of Dove Creek				
8-18	09/05/2018			09/05/2018	8-18 Water		
10-710-20-2600-0410-000-0000			Water & Trash Charges			-907.50	907.50
10-720-20-2700-0410-000-3160			Trans. Water & Trash			-51.00	51.00
					Invoice Total:	-958.50	958.50
					Check Total:	-958.50	958.50
00106539	09/06/2018	WASTEMAN	Waste Management				
9-18	09/05/2018			09/05/2018	9-18 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
00106540	09/06/2018	WILDCOFF	Wild Coffee				
2479 2478	09/05/2018	00029968		08/22/2018	Professional Development		
10-600-22-0090-0600-000-0000			Staff/curriculum Development			-345.00	345.00
					Invoice Total:	-345.00	345.00
					Check Total:	-345.00	345.00
00106542	09/10/2018	BELTSAL	Belt Salvage				
36736 36697	09/10/2018	00029989		09/06/2018	8-18 Supplies		
10-720-20-2700-0610-000-3160			Transportation Supplies			-236.56	236.56
					Invoice Total:	-236.56	236.56
					Check Total:	-236.56	236.56
00106543	09/10/2018	BRODBOOK	Brodart Books Inc.				
B5315623	09/10/2018	29860		09/10/2018	2017-18 Library		
10-970-10-0090-0600-000-0000			Instr'l Supply-district Level			-125.24	125.24
					Invoice Total:	-125.24	125.24
					Check Total:	-125.24	125.24
00106544	09/10/2018	CARHFEED	Carhart Feed & Seed				
512415	09/10/2018	00029990		09/06/2018	8-18 Supplies		
10-710-20-2600-0611-000-0000			Maintenance Supplies			-1,997.25	1,997.25
10-720-20-2700-0610-000-3160			Transportation Supplies			-186.94	186.94
					Invoice Total:	-2,184.19	2,184.19
					Check Total:	-2,184.19	2,184.19
00106545	09/10/2018	COLOWEST	Colorado West Equipment				
175202	09/10/2018	00029991		09/06/2018	8-18 Parts		
10-720-20-2700-0610-000-3160			Transportation Supplies			-63.56	63.56
					Invoice Total:	-63.56	63.56
					Check Total:	-63.56	63.56
00106546	09/10/2018	DAKTECH	Daktech				
334554\	09/10/2018	00029813		07/01/2018	Technology		
10-970-10-0090-0734-000-3230			Rural SchoolsTech			-2,038.00	2,038.00

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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		
				Invoice Total:	-2,038.00	2,038.00
				Check Total:	-2,038.00	2,038.00
00106547	09/10/2018	DKAG	Dk Ag & Auto			
169318	09/10/2018	00029992	8-18 Supplies	09/06/2018		
10-720-20-2700-0610-000-3160			Transportation Supplies		-127.94	127.94
				Invoice Total:	-127.94	127.94
				Check Total:	-127.94	127.94
00106548	09/10/2018	DOVEIMPL	Dove Creek Implement			
43735D	09/10/2018	29993A	8-18 Parts	09/10/2018		
10-720-20-2700-0610-000-3160			Transportation Supplies		-45.14	45.14
				Invoice Total:	-45.14	45.14
				Check Total:	-45.14	45.14
00106549	09/10/2018	FOLLETT	Follett School Solutions			
2294152A	09/10/2018	00029951	Textbooks	08/14/2018		
10-300-10-0300-0600-000-3120			Business Supplies		-153.45	153.45
				Invoice Total:	-153.45	153.45
				Check Total:	-153.45	153.45
00106550	09/10/2018	KIMBMIDW	Kimball Midwest			
6576218	09/10/2018	00029983	8-18 Parts	09/05/2018		
10-720-20-2700-0610-000-3160			Transportation Supplies		-77.10	77.10
				Invoice Total:	-77.10	77.10
				Check Total:	-77.10	77.10
00106551	09/10/2018	MONTJULI	Julia Montgomery			
7-18	09/10/2018	00029994	7-18 Mileage	09/10/2018		
10-600-22-0090-0580-000-0000			Staff/curr Develop Travel		-1,151.04	1,151.04
				Invoice Total:	-1,151.04	1,151.04
				Check Total:	-1,151.04	1,151.04
00106552	09/10/2018	MONTLAND	Montezuma Landfill			
6-18	09/10/2018	00029995	E-waste	09/10/2018		
10-710-20-2600-0410-000-0000			Water & Trash Charges		-36.68	36.68
				Invoice Total:	-36.68	36.68
				Check Total:	-36.68	36.68
00106553	09/10/2018	DOVEIMPL	Dove Creek Implement			
19731M	09/10/2018	00029993	8-18 Parts & Service	09/06/2018		
10-720-20-2700-0610-000-3160			Transportation Supplies		-442.25	442.25
				Invoice Total:	-442.25	442.25
				Check Total:	-442.25	442.25
00106554	09/10/2018	FARMERS	Farmers Telecommunications			
9-19	09/10/2018		9-19 Internet & Repairs	09/10/2018		
10-710-20-2600-0430-000-0000			Contract Labor/machine Maint.		-490.00	490.00
10-710-20-2600-0531-000-0000			Telephone		-400.00	400.00
				Invoice Total:	-890.00	890.00
				Check Total:	-890.00	890.00
00106556	09/13/2018	CBI	Colorado Bureau of Investigation			
Fees	09/13/2018	00029996	Fingerprint Fees	09/10/2018		
10-100-12-0040-0600-000-1010			Pre Schl. Fee Supply		-79.00	79.00

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Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	Accrued Payment
Account Number	Date	PO Number	Description	Payable
			Invoice Total:	-79.00
			Check Total:	79.00
00106557	09/13/2018	JCHUNT	JC Hunt Co Inc.	
911767	09/13/2018	00029997	09/11/2018 9-18 Gas (2.70)	
10-720-20-2700-0626-000-3160			Gasoline	-2,075.38
			Invoice Total:	2,075.38
			Check Total:	-2,075.38
00106558	09/13/2018	MAINSUPP	Main Supply	
784348 784349	09/13/2018	00029988	09/06/2018 Transportation Supplies	
10-720-20-2700-0610-000-3160			Transportation Supplies	-77.25
			Invoice Total:	77.25
			Check Total:	-77.25
00106559	09/13/2018	PITNBOWE	Pitney Bowes	
3306952491	09/13/2018	29855-4th	09/13/2018 4th Qtr Meter Rental	
10-600-20-2510-0500-000-0000			Business Dept. Purchased Ser	-160.32
			Invoice Total:	160.32
			Check Total:	-160.32
00106573	09/18/2018	CAPIONE	Capital One Bank	
8-18	09/18/2018	00029998	09/13/2018 8-18 Charges	
10-600-20-2510-0500-000-0000			Business Dept. Purchased Ser	-15.80
10-600-20-2510-0600-000-0000			Business Dept. Supply	-149.75
10-710-20-2600-0430-000-0000			Contract Labor/machine Maint.	-66.00
			Invoice Total:	231.55
			Check Total:	-231.55
00106574	09/18/2018	COMPDRUG	Compliance Drug Testing	
3683	09/18/2018	00029999	09/13/2018 Drug Test x 1	
10-720-20-2700-0200-602-3160			Driver Benefits	-135.00
			Invoice Total:	135.00
			Check Total:	-135.00
00106575	09/18/2018	IMAGNET	ImageNet	
CNIN070602FAR	09/18/2018	00030001	09/17/2018 9-18 Copier Lease x 4	
10-100-10-0010-0400-000-0000			Elem Copier Lease & Pur Ser	-534.36
10-300-10-0030-0400-000-0000			Hs Copier Lease & Pur. Ser.	-350.61
10-600-20-2300-0400-000-0000			Admin Office Purch Prop. Serv	-357.28
			Invoice Total:	1,242.25
			Check Total:	-1,242.25
00106576	09/18/2018	QUILL	Quill	
7498475	09/18/2018	29998B	09/18/2018 Vo Ag & Schoolwide Supply	
8871543				
10-300-10-0100-0600-000-3120			Agricultural Supplies	-5.73
10-970-10-0090-0601-000-0000			Schoolwide Supply Order	-287.71
			Invoice Total:	293.44
			Check Total:	-293.44
00106577	09/18/2018	SCHOSPEC	School Specialty Supply	
208121119177	09/18/2018	29907A	09/18/2018 Paper	
10-200-10-0020-0600-000-0000			MS Supplies	-13.53

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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		
				Invoice Total:	-13.53	13.53
				Check Total:	-13.53	13.53
00106578	09/18/2018	SUMMTRUC	Summit Truck Group			
415119994	09/18/2018	00030004	8-18 Parts	09/18/2018		
10-720-20-2700-0610-000-3160			Transportation Supplies		-345.40	345.40
				Invoice Total:	-345.40	345.40
				Check Total:	-345.40	345.40
00106580	09/20/2018	COLOST T	Colorado St. Treas.			
2COIT.785	09/20/2018		9-18(B) Payroll	09/20/2018		
10-7421			Payable Account		-1,813.06	0.00
10-8101			Cash Account		0.00	1,813.06
				Invoice Total:	-1,813.06	1,813.06
				Check Total:	-1,813.06	1,813.06
00106581	09/20/2018	IRS	United States Treasury			
2FICM.785	09/20/2018		9-18(B) Payroll	09/20/2018		
10-7421			Payable Account		-970.14	0.00
10-8101			Cash Account		0.00	970.14
				Invoice Total:	-970.14	970.14
2FICM.786	09/20/2018		PR Manual Check	09/20/2018		
10-7421			Payable Account		-2.23	0.00
10-8101			Cash Account		0.00	2.23
				Invoice Total:	-2.23	2.23
2USIT.785	09/20/2018		9-18(B) Payroll	09/20/2018		
10-7421			Payable Account		-4,005.39	0.00
10-8101			Cash Account		0.00	4,005.39
				Invoice Total:	-4,005.39	4,005.39
3FICM.785	09/20/2018		9-18(B) Payroll	09/20/2018		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits		-161.60	161.60
10-100-10-0010-0200-201-3206			READ Act Benefits		-7.01	7.01
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit		-15.77	15.77
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		-7.54	7.54
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		-17.20	17.20
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
10-200-20-2400-0200-105-0000			MS Principal Benefits		-21.41	21.41
10-200-20-2400-0200-500-0000			MS Office Benefits		-7.54	7.54
10-300-10-0030-0200-204-0000			Hs Sub Benefits		-1.75	1.75
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

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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
10-300-10-0800-0200-201-0000			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			-13.10	13.10
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-24.29	24.29
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-28.97	28.97
10-600-20-2120-0200-211-0000			Counselor Benefits			-44.17	44.17
10-600-20-2220-0200-400-0000			Librarian Benefits			-19.14	19.14
10-600-20-2220-0200-411-0000			Library Paraprof Benefits			-11.93	11.93
10-600-20-2300-0200-100-0000			Administration Benefits			-22.96	22.96
10-600-20-2300-0200-500-0000			Administration Office Benefit			-6.02	6.02
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			-98.07	98.07
10-710-20-2600-0200-619-0000			Groundskeeper Benefits			-2.07	2.07
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-24.52	24.52
10-720-20-2700-0200-602-3160			Driver Benefits			-45.77	45.77
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:			-969.98	969.98
3FICM.786	09/20/2018			09/20/2018	PR Manual Check		
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-2.23	2.23
			Invoice Total:			-2.23	2.23
			Check Total:			-5,949.97	5,949.97
00106582	09/20/2018	PERA	PERA				
2DEDP.785	09/20/2018			09/20/2018	9-18(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.785	09/20/2018			09/20/2018	9-18(B) Payroll		
10-7421			Payable Account			-5,300.16	0.00
10-8101			Cash Account			0.00	5,300.16
			Invoice Total:			-5,300.16	5,300.16
2PERA.786	09/20/2018			09/20/2018	PR Manual Check		
10-7421			Payable Account			-12.32	0.00
10-8101			Cash Account			0.00	12.32
			Invoice Total:			-12.32	12.32
2PERAR.785	09/20/2018			09/20/2018	9-18(B) Payroll		
10-7421			Payable Account			-47.34	0.00
10-8101			Cash Account			0.00	47.34
			Invoice Total:			-47.34	47.34
3PERA.785	09/20/2018			09/20/2018	9-18(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

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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	
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit	219.17
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits	306.45
10-100-12-0040-0200-417-3141			Pre-School Aide Benefits	104.80
10-100-19-0010-0200-206-4010			Title I Teacher Benefits	104.93
10-100-19-0010-0200-206-4367			Title IIA Teacher Benefits	48.97
10-100-19-0010-0200-206-4424			Title IVA Teacher Benefits	23.32
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits	181.75
10-100-20-2400-0200-105-0000			Elem Principal Benefits	557.48
10-100-20-2400-0200-500-0000			Elem Office Benefits	238.96
10-102-10-0010-0200-201-4358			REAP Teacher Benefit	37.31
10-200-10-0020-0200-201-0000			MS Teacher Benefits	972.75
10-200-20-2400-0200-105-0000			MS Principal Benefits	297.47
10-200-20-2400-0200-500-0000			MS Office Benefits	104.80
10-300-10-0030-0200-204-0000			Hs Sub Benefits	24.19
10-300-10-0100-0200-201-3120			Agriculture Benefits	316.84
10-300-10-0300-0200-201-0000			Business Benefits	133.57
10-300-10-0500-0200-201-0000			English Benefits	372.95
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits	43.49
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits	159.52
10-300-10-1100-0200-201-0000			Math Benefits	159.52
10-300-10-1300-0200-201-0000			Natural Science Benefit	377.81
10-300-10-1500-0200-201-0000			Social Science Benefits	121.74
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)	45.98
10-300-20-2400-0200-105-0000			Hs Principal Benefit	594.94
10-300-20-2400-0200-500-0000			Hs Office Benefits	182.07
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits	335.45
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit	402.66
10-600-20-2120-0200-211-0000			Counselor Benefits	613.88
10-600-20-2220-0200-400-0000			Librarian Benefits	265.97
10-600-20-2220-0200-411-0000			Library Paraprof Benefits	165.79
10-600-20-2300-0200-100-0000			Administration Benefits	319.04
10-600-20-2300-0200-500-0000			Administration Office Benefit	83.64
10-600-20-2510-0200-103-0000			Business Manager Benefits	408.91
10-600-20-2510-0200-506-0000			Business Secretary Benefits	61.88
10-600-20-2840-0200-382-0000			Technology Benefits	197.03
10-710-20-2600-0200-600-0000			Maintenance Benefits	1,362.68
10-710-20-2600-0200-619-0000			Groundskeeper Benefits	28.78
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits	330.69
10-720-20-2700-0200-602-3160			Driver Benefits	516.79
10-970-10-0070-0200-201-3150			Gifted & Talented Benefits	46.60
10-970-10-0090-0200-201-0001			STREAM Special Activity Benefits	134.18
			Invoice Total:	13,349.88
3PERA.786	09/20/2018		09/20/2018 PR Manual Check	
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit	31.03
			Invoice Total:	31.03
3PERAR.785	09/20/2018		09/20/2018 9-18(B) Payroll	
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits	2.02
10-720-20-2700-0200-602-3160			Driver Benefits	119.25
			Invoice Total:	121.27

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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:						-18,900.75	18,900.75
00106583	09/20/2018	PERA401K	P.e.r.a. 401(k)				
2DEDX.785	09/20/2018			09/20/2018	9-18(B) Payroll		
10-7421			Payable Account			-350.79	0.00
10-8101			Cash Account			0.00	350.79
Invoice Total:						-350.79	350.79
3PERX.785	09/20/2018			09/20/2018	9-18(B) Payroll		
10-720-20-2700-0200-602-3160			Driver Benefits			-37.50	37.50
Invoice Total:						-37.50	37.50
Check Total:						-388.29	388.29
00106584	09/20/2018	A1COLL	A-1 Collection Agency				
2DEDG.785	09/20/2018			09/20/2018	9-18(B) Payroll		
10-7421			Payable Account			-32.34	0.00
10-8101			Cash Account			0.00	32.34
Invoice Total:						-32.34	32.34
Check Total:						-32.34	32.34
00106585	09/20/2018	AFLAC	AFLAC Inc.				
2AFL1.782	09/06/2018			09/06/2018	9-18(A) Payroll		
10-7421			Payable Account			-390.90	0.00
10-8101			Cash Account			0.00	390.90
Invoice Total:						-390.90	390.90
2AFL1.785	09/20/2018			09/20/2018	9-18(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.782	09/06/2018			09/06/2018	9-18(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.785	09/20/2018			09/20/2018	9-18(B) Payroll		
10-7421			Payable Account			-173.14	0.00
10-8101			Cash Account			0.00	173.14
Invoice Total:						-173.14	173.14
Check Total:						-1,128.29	1,128.29
00106586	09/20/2018	AMERFIDB	American Fidelity - Flex Account				
2AFB1.782	09/06/2018			09/06/2018	9-18(A) Payroll		
10-7421			Payable Account			-100.00	0.00
10-8101			Cash Account			0.00	100.00
Invoice Total:						-100.00	100.00
2AFB1.785	09/20/2018			09/20/2018	9-18(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
00106587	09/20/2018	AMERFIDE	American Fidelity				
2AFA1.782	09/06/2018			09/06/2018	9-18(A) Payroll		
10-7421			Payable Account			-61.70	0.00

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Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	Accrued Payment
Account Number	Invoice Date	PO Number	Description	Payable
10-8101			Cash Account	0.00
			Invoice Total:	61.70
2AFA1.785	09/20/2018		09/20/2018 9-18(B) Payroll	-61.70
10-7421			Payable Account	-61.70
10-8101			Cash Account	0.00
			Invoice Total:	61.70
2AFAD.782	09/06/2018		09/06/2018 9-18(A) Payroll	-61.70
10-7421			Payable Account	-79.78
10-8101			Cash Account	0.00
			Invoice Total:	79.78
2AFAD.785	09/20/2018		09/20/2018 9-18(B) Payroll	-79.78
10-7421			Payable Account	-79.93
10-8101			Cash Account	0.00
			Invoice Total:	79.93
			Check Total:	-283.11
00106588	09/20/2018	CENTLINK	CenturyLink	
9-18	09/18/2018		09/18/2018 9-18 Phone	
10-710-20-2600-0531-000-0000			Telephone	-521.14
10-720-20-2700-0531-000-3160			Trans. Telephone	-47.46
			Invoice Total:	568.60
			Check Total:	-568.60
00106589	09/20/2018	COLOST2	Colorado State Treasurer	
3UNEM.776	07/05/2018		07/05/2018 7-18(A) Payroll	
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits	-29.32
10-100-10-0010-0200-201-3206			READ Act Benefits	-6.79
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit	-2.06
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits	-4.88
10-100-19-0010-0200-206-4367			Title IIA Teacher Benefits	-4.37
10-100-19-0010-0200-206-4424			Title IVA Teacher Benefits	-5.63
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits	-2.83
10-100-20-2400-0200-500-0000			Elem Office Benefits	-2.78
10-101-10-0010-0200-201-3170			Rico SAC Benefits	-2.25
10-101-12-0040-0200-201-1030			Rico Pre-School Benefits	-1.50
10-200-10-0020-0200-201-0000			MS Teacher Benefits	-12.87
10-200-20-2400-0200-105-0000			MS Principal Benefits	-2.37
10-200-20-2400-0200-500-0000			MS Office Benefits	-1.67
10-300-10-0030-0200-415-0000			HS On-line Teacher Benefits	-3.11
10-300-10-0100-0200-201-3120			Agriculture Benefits	-5.81
10-300-10-0500-0200-201-0000			English Benefits	-3.90
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits	-1.28
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits	-2.97
10-300-10-1100-0200-201-0000			Math Benefits	-3.33
10-300-10-1300-0200-201-0000			Natural Science Benefit	-5.56
10-300-10-1500-0200-201-0000			Social Science Benefits	-1.97
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)	-2.15
10-300-10-1900-0200-210-0000			Cocurr Nonathletic Benefit	-3.00
10-300-20-2400-0200-105-0000			Hs Principal Benefit	-4.75
10-300-20-2400-0200-500-0000			Hs Office Benefits	-2.22

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Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-5.00	5.00
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-4.86	4.86
10-600-20-2120-0200-211-0000			Counselor Benefits			-9.70	9.70
10-600-20-2220-0200-400-0000			Librarian Benefits			-3.98	3.98
10-600-20-2220-0200-411-0000			Library Paraprof Benefits			-2.19	2.19
10-600-20-2300-0200-100-0000			Administration Benefits			-4.75	4.75
10-600-20-2300-0200-500-0000			Administration Office Benefit			-1.18	1.18
10-600-20-2510-0200-103-0000			Business Manager Benefits			-6.09	6.09
10-600-20-2510-0200-506-0000			Business Secretary Benefits			-0.93	0.93
10-600-20-2840-0200-382-0000			Technology Benefits			-2.56	2.56
10-600-22-0090-0200-201-0000			Staff/curriculum Development			-1.76	1.76
10-710-20-2600-0200-600-0000			Maintenance Benefits			-19.94	19.94
10-710-20-2600-0200-619-0000			Groundskeeper Benefits			-10.76	10.76
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-5.70	5.70
10-720-20-2700-0200-602-3160			Driver Benefits			-5.86	5.86
10-970-10-0070-0200-201-3150			Gifted & Talented Benefits			-1.57	1.57
			Invoice Total:			-206.20	206.20
3UNEM.777	07/05/2018			07/05/2018	PR Manual Check		
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits			-90.00	90.00
			Invoice Total:			-90.00	90.00
3UNEM.778	07/19/2018			07/19/2018	7-18(A) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-29.32	29.32
10-100-10-0010-0200-201-3206			READ Act Benefits			-6.79	6.79
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-2.06	2.06
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits			-4.88	4.88
10-100-19-0010-0200-206-4367			Title IIA Teacher Benefits			-4.37	4.37
10-100-19-0010-0200-206-4424			Title IVA Teacher Benefits			-5.63	5.63
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits			-2.83	2.83
10-100-20-2400-0200-500-0000			Elem Office Benefits			-2.79	2.79
10-101-10-0010-0200-201-3170			Rico SAC Benefits			-2.25	2.25
10-101-12-0040-0200-201-1030			Rico Pre-School Benefits			-1.50	1.50
10-200-10-0020-0200-201-0000			MS Teacher Benefits			-12.87	12.87
10-200-20-2400-0200-105-0000			MS Principal Benefits			-2.37	2.37
10-200-20-2400-0200-500-0000			MS Office Benefits			-1.45	1.45
10-300-10-0030-0200-415-0000			HS On-line Teacher Benefits			-3.11	3.11
10-300-10-0100-0200-201-3120			Agriculture Benefits			-5.81	5.81
10-300-10-0500-0200-201-0000			English Benefits			-3.90	3.90
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits			-1.28	1.28
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits			-2.97	2.97
10-300-10-1100-0200-201-0000			Math Benefits			-3.33	3.33
10-300-10-1300-0200-201-0000			Natural Science Benefit			-5.56	5.56
10-300-10-1500-0200-201-0000			Social Science Benefits			-1.97	1.97
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)			-2.15	2.15
10-300-20-2400-0200-105-0000			Hs Principal Benefit			-4.75	4.75
10-300-20-2400-0200-500-0000			Hs Office Benefits			-2.53	2.53
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-5.00	5.00
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-4.86	4.86
10-600-20-2120-0200-211-0000			Counselor Benefits			-9.70	9.70
10-600-20-2220-0200-400-0000			Librarian Benefits			-3.98	3.98

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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		
10-600-20-2220-0200-411-0000			Library Paraprof Benefits		-2.19	2.19
10-600-20-2300-0200-100-0000			Administration Benefits		-4.75	4.75
10-600-20-2300-0200-500-0000			Administration Office Benefit		-0.93	0.93
10-600-20-2510-0200-103-0000			Business Manager Benefits		-6.09	6.09
10-600-20-2510-0200-506-0000			Business Secretary Benefits		-0.93	0.93
10-600-20-2840-0200-382-0000			Technology Benefits		-2.56	2.56
10-710-20-2600-0200-600-0000			Maintenance Benefits		-19.57	19.57
10-710-20-2600-0200-619-0000			Groundskeeper Benefits		-8.28	8.28
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits		-5.70	5.70
10-720-20-2700-0200-602-3160			Driver Benefits		-5.69	5.69
10-970-10-0070-0200-201-3150			Gifted & Talented Benefits		-1.57	1.57
10-970-10-0090-0200-201-0001			STREAM Special Activity Benefits		-0.45	0.45
Invoice Total:					-198.72	198.72
3UNEM.779	08/02/2018			08/02/2018 8-18(A) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits		-29.32	29.32
10-100-10-0010-0200-201-3206			READ Act Benefits		-6.79	6.79
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit		-2.06	2.06
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits		-4.88	4.88
10-100-19-0010-0200-206-4367			Title IIA Teacher Benefits		-4.37	4.37
10-100-19-0010-0200-206-4424			Title IVA Teacher Benefits		-5.63	5.63
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits		-2.83	2.83
10-100-20-2400-0200-500-0000			Elem Office Benefits		-2.79	2.79
10-101-10-0010-0200-201-3170			Rico SAC Benefits		-2.25	2.25
10-101-12-0040-0200-201-1030			Rico Pre-School Benefits		-1.50	1.50
10-200-10-0020-0200-201-0000			MS Teacher Benefits		-12.87	12.87
10-200-20-2400-0200-105-0000			MS Principal Benefits		-2.37	2.37
10-200-20-2400-0200-500-0000			MS Office Benefits		-1.14	1.14
10-300-10-0030-0200-415-0000			HS On-line Teacher Benefits		-3.11	3.11
10-300-10-0100-0200-201-3120			Agriculture Benefits		-5.81	5.81
10-300-10-0500-0200-201-0000			English Benefits		-3.90	3.90
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits		-1.28	1.28
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits		-2.97	2.97
10-300-10-1100-0200-201-0000			Math Benefits		-3.33	3.33
10-300-10-1300-0200-201-0000			Natural Science Benefit		-5.56	5.56
10-300-10-1500-0200-201-0000			Social Science Benefits		-1.97	1.97
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)		-2.15	2.15
10-300-20-2400-0200-105-0000			Hs Principal Benefit		-4.75	4.75
10-300-20-2400-0200-500-0000			Hs Office Benefits		-2.22	2.22
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits		-5.00	5.00
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit		-4.86	4.86
10-600-20-2120-0200-211-0000			Counselor Benefits		-9.70	9.70
10-600-20-2220-0200-400-0000			Librarian Benefits		-3.98	3.98
10-600-20-2220-0200-411-0000			Library Paraprof Benefits		-2.19	2.19
10-600-20-2300-0200-100-0000			Administration Benefits		-4.75	4.75
10-600-20-2300-0200-500-0000			Administration Office Benefit		-0.93	0.93
10-600-20-2510-0200-103-0000			Business Manager Benefits		-6.09	6.09
10-600-20-2510-0200-506-0000			Business Secretary Benefits		-0.93	0.93
10-600-20-2840-0200-382-0000			Technology Benefits		-2.56	2.56
10-710-20-2600-0200-600-0000			Maintenance Benefits		-19.94	19.94

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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	
10-710-20-2600-0200-619-0000			-12.49	12.49
10-720-20-2700-0200-103-3160			-5.70	5.70
10-720-20-2700-0200-602-3160			-5.69	5.69
10-970-10-0070-0200-201-3150			-1.57	1.57
			Invoice Total:	202.23
3UNEM.780	08/09/2018		-202.23	
		08/09/2018		
			PR Manual Check	
10-300-10-1900-0200-210-0000			-2.92	2.92
			Invoice Total:	2.92
3UNEM.781	08/16/2018		-2.92	
		08/16/2018		
			8-18(B) Payroll	
10-100-10-0010-0200-201-0000			-29.32	29.32
10-100-10-0010-0200-201-3206			-6.79	6.79
10-100-10-0010-0200-400-0000			-2.06	2.06
10-100-12-0040-0200-201-3141			-5.33	5.33
10-100-12-0040-0200-417-0000			-0.38	0.38
10-100-19-0010-0200-206-4367			-4.37	4.37
10-100-19-0010-0200-206-4424			-5.63	5.63
10-100-19-0010-0200-400-4010			-2.83	2.83
10-100-20-2400-0200-500-0000			-2.85	2.85
10-101-10-0010-0200-201-3170			-2.25	2.25
10-101-12-0040-0200-201-1030			-1.50	1.50
10-200-10-0020-0200-201-0000			-12.87	12.87
10-200-20-2400-0200-105-0000			-2.37	2.37
10-200-20-2400-0200-500-0000			-1.15	1.15
10-300-10-0030-0200-415-0000			-3.11	3.11
10-300-10-0100-0200-201-3120			-5.81	5.81
10-300-10-0500-0200-201-0000			-3.90	3.90
10-300-10-0600-0200-201-0000			-1.28	1.28
10-300-10-0800-0200-201-0000			-2.97	2.97
10-300-10-1100-0200-201-0000			-3.33	3.33
10-300-10-1300-0200-201-0000			-5.56	5.56
10-300-10-1500-0200-201-0000			-1.97	1.97
10-300-10-1800-0200-210-0000			-2.15	2.15
10-300-20-2400-0200-105-0000			-4.75	4.75
10-300-20-2400-0200-500-0000			-3.14	3.14
10-600-12-1700-0200-201-3130			-5.00	5.00
10-600-12-1700-0200-400-3130			-4.86	4.86
10-600-20-2120-0200-211-0000			-9.70	9.70
10-600-20-2220-0200-400-0000			-3.98	3.98
10-600-20-2220-0200-411-0000			-2.19	2.19
10-600-20-2300-0200-100-0000			-4.75	4.75
10-600-20-2300-0200-500-0000			-1.18	1.18
10-600-20-2510-0200-103-0000			-6.09	6.09
10-600-20-2510-0200-506-0000			-0.93	0.93
10-600-20-2840-0200-382-0000			-6.26	6.26
10-710-20-2600-0200-600-0000			-19.64	19.64
10-710-20-2600-0200-619-0000			-10.90	10.90
10-720-20-2700-0200-103-3160			-5.70	5.70
10-720-20-2700-0200-602-3160			-5.69	5.69
10-970-10-0070-0200-201-3150			-1.57	1.57

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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	PO Date		
Account Number			Account Description			
10-970-10-0090-0200-201-0000			Sick Leave Reserve Benefits		-2.58	2.58
				Invoice Total:	-208.69	208.69
3UNEM.782	09/06/2018			09/06/2018		
				9-18(A) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits		-33.83	33.83
10-100-10-0010-0200-201-3206			READ Act Benefits		-1.45	1.45
10-100-10-0010-0200-204-0000			Elementary Substitute Benefit		-0.22	0.22
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit		-3.40	3.40
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits		-4.56	4.56
10-100-12-0040-0200-417-3141			Pre-School Aide Benefits		-2.90	2.90
10-100-19-0010-0200-206-4010			Title I Teacher Benefits		-2.00	2.00
10-100-19-0010-0200-206-4367			Title IIA Teacher Benefits		-0.93	0.93
10-100-19-0010-0200-206-4424			Title IVA Teacher Benefits		-0.44	0.44
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits		-3.51	3.51
10-100-20-2400-0200-105-0000			Elem Principal Benefits		-8.30	8.30
10-100-20-2400-0200-500-0000			Elem Office Benefits		-3.41	3.41
10-102-10-0010-0200-201-4358			REAP Teacher Benefit		-0.71	0.71
10-200-10-0020-0200-201-0000			MS Teacher Benefits		-14.52	14.52
10-200-20-2400-0200-105-0000			MS Principal Benefits		-4.46	4.46
10-200-20-2400-0200-500-0000			MS Office Benefits		-9.79	9.79
10-300-10-0030-0200-204-0000			Hs Sub Benefits		-0.48	0.48
10-300-10-0100-0200-201-3120			Agriculture Benefits		-5.88	5.88
10-300-10-0300-0200-201-0000			Business Benefits		-1.99	1.99
10-300-10-0500-0200-201-0000			English Benefits		-5.56	5.56
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits		-0.65	0.65
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits		-2.37	2.37
10-300-10-1100-0200-201-0000			Math Benefits		-2.38	2.38
10-300-10-1300-0200-201-0000			Natural Science Benefit		-5.63	5.63
10-300-10-1500-0200-201-0000			Social Science Benefits		-1.81	1.81
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)		-0.69	0.69
10-300-20-2400-0200-105-0000			Hs Principal Benefit		-8.91	8.91
10-300-20-2400-0200-500-0000			Hs Office Benefits		-3.31	3.31
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits		-5.06	5.06
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit		-6.28	6.28
10-600-20-2120-0200-211-0000			Counselor Benefits		-9.84	9.84
10-600-20-2220-0200-400-0000			Librarian Benefits		-4.05	4.05
10-600-20-2220-0200-411-0000			Library Paraprof Benefits		-2.56	2.56
10-600-20-2300-0200-100-0000			Administration Benefits		-4.75	4.75
10-600-20-2300-0200-500-0000			Administration Office Benefit		-1.42	1.42
10-600-20-2510-0200-103-0000			Business Manager Benefits		-6.09	6.09
10-600-20-2510-0200-506-0000			Business Secretary Benefits		-0.93	0.93
10-600-20-2840-0200-382-0000			Technology Benefits		-2.93	2.93
10-600-20-2840-0200-382-3230			Rural Schools Tech Benefits		-0.42	0.42
10-710-20-2600-0200-600-0000			Maintenance Benefits		-22.05	22.05
10-710-20-2600-0200-619-0000			Groundskeeper Benefits		-5.36	5.36
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits		-5.69	5.69
10-720-20-2700-0200-602-3160			Driver Benefits		-13.12	13.12
10-970-10-0090-0200-201-0001			STREAM Special Activity Benefits		-2.02	2.02
				Invoice Total:	-226.66	226.66
3UNEM.783	09/06/2018			09/06/2018		
				PR Void Check		

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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	
10-200-20-2400-0200-500-0000			9.79	-9.79
10-300-20-2400-0200-500-0000			3.31	-3.31
		Invoice Total:	13.10	-13.10
3UNEM.784	09/06/2018		09/06/2018	9/18 (A) Payroll - RGuynes
10-200-20-2400-0200-500-0000			-1.28	1.28
10-300-20-2400-0200-500-0000			-4.14	4.14
		Invoice Total:	-5.42	5.42
3UNEM.785	09/20/2018		09/20/2018	9-18(B) Payroll
10-100-10-0010-0200-201-0000			-33.83	33.83
10-100-10-0010-0200-201-3206			-1.45	1.45
10-100-10-0010-0200-400-0000			-3.35	3.35
10-100-12-0040-0200-201-3141			-4.56	4.56
10-100-12-0040-0200-417-3141			-1.56	1.56
10-100-19-0010-0200-206-4010			-2.00	2.00
10-100-19-0010-0200-206-4367			-0.93	0.93
10-100-19-0010-0200-206-4424			-0.44	0.44
10-100-19-0010-0200-400-4010			-2.70	2.70
10-100-20-2400-0200-105-0000			-8.30	8.30
10-100-20-2400-0200-500-0000			-3.52	3.52
10-102-10-0010-0200-201-4358			-0.71	0.71
10-200-10-0020-0200-201-0000			-14.52	14.52
10-200-20-2400-0200-105-0000			-4.46	4.46
10-200-20-2400-0200-500-0000			-1.63	1.63
10-300-10-0030-0200-204-0000			-0.36	0.36
10-300-10-0100-0200-201-3120			-5.88	5.88
10-300-10-0300-0200-201-0000			-1.99	1.99
10-300-10-0500-0200-201-0000			-5.56	5.56
10-300-10-0600-0200-201-0000			-0.65	0.65
10-300-10-0800-0200-201-0000			-2.37	2.37
10-300-10-1100-0200-201-0000			-2.38	2.38
10-300-10-1300-0200-201-0000			-5.63	5.63
10-300-10-1500-0200-201-0000			-1.81	1.81
10-300-10-1800-0200-210-0000			-0.69	0.69
10-300-20-2400-0200-105-0000			-8.91	8.91
10-300-20-2400-0200-500-0000			-2.84	2.84
10-600-12-1700-0200-201-3130			-5.09	5.09
10-600-12-1700-0200-400-3130			-6.07	6.07
10-600-20-2120-0200-211-0000			-9.15	9.15
10-600-20-2220-0200-400-0000			-4.05	4.05
10-600-20-2220-0200-411-0000			-2.56	2.56
10-600-20-2300-0200-100-0000			-4.75	4.75
10-600-20-2300-0200-500-0000			-1.25	1.25
10-600-20-2510-0200-103-0000			-6.09	6.09
10-600-20-2510-0200-506-0000			-0.93	0.93
10-600-20-2840-0200-382-0000			-2.93	2.93
10-710-20-2600-0200-600-0000			-20.64	20.64
10-710-20-2600-0200-619-0000			-0.42	0.42
10-720-20-2700-0200-103-3160			-5.70	5.70
10-720-20-2700-0200-602-3160			-9.46	9.46

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Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	Accrued Payment
10-970-10-0070-0200-201-3150			Gifted & Talented Benefits	-0.69 0.69
10-970-10-0090-0200-201-0001			STREAM Special Activity Benefits	-2.02 2.02
			Invoice Total:	-204.83 204.83
3UNEM.786	09/20/2018		09/20/2018 PR Manual Check	
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit	-0.46 0.46
			Invoice Total:	-0.46 0.46
			Check Total:	-1,333.03 1,333.03
00106590	09/20/2018	DELTA	Delta Dental of Colorado	
2DEN1.782	09/06/2018		09/06/2018 9-18(A) Payroll	
10-7421			Payable Account	-194.70 0.00
10-8101			Cash Account	0.00 194.70
			Invoice Total:	-194.70 194.70
2DEN1.783	09/06/2018		09/06/2018 PR Void Check	
10-7421			Payable Account	55.29 0.00
10-8101			Cash Account	0.00 -55.29
			Invoice Total:	55.29 -55.29
2DEN1.784	09/06/2018		09/06/2018 9/18 (A) Payroll - RGuynes	
10-7421			Payable Account	-55.29 0.00
10-8101			Cash Account	0.00 55.29
			Invoice Total:	-55.29 55.29
2DEN1.785	09/20/2018		09/20/2018 9-18(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.782	09/06/2018		09/06/2018 9-18(A) Payroll	
10-7421			Payable Account	-90.45 0.00
10-8101			Cash Account	0.00 90.45
			Invoice Total:	-90.45 90.45
2DEND.785	09/20/2018		09/20/2018 9-18(B) Payroll	
10-7421			Payable Account	-236.17 0.00
10-8101			Cash Account	0.00 236.17
			Invoice Total:	-236.17 236.17
3AMDE.782	09/06/2018		09/06/2018 9-18(A) Payroll	
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits	-88.05 88.05
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit	-21.86 21.86
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	-17.18 17.18
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	-22.26 22.26
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

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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	
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits	8.39
10-300-10-1100-0200-201-0000			Math Benefits	22.25
10-300-10-1300-0200-201-0000			Natural Science Benefit	19.52
10-300-10-1600-0200-400-0000			Internet Class Benefits	19.52
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)	1.95
10-300-20-2400-0200-105-0000			Hs Principal Benefit	41.63
10-300-20-2400-0200-500-0000			Hs Office Benefits	12.88
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits	19.52
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit	39.04
10-600-20-2120-0200-211-0000			Counselor Benefits	39.04
10-600-20-2220-0200-411-0000			Library Paraprof Benefits	39.04
10-600-20-2300-0200-100-0000			Administration Benefits	29.92
10-600-20-2510-0200-103-0000			Business Manager Benefits	19.52
10-600-20-2840-0200-382-0000			Technology Benefits	19.52
10-710-20-2600-0200-600-0000			Maintenance Benefits	78.08
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits	19.52
10-720-20-2700-0200-602-3160			Driver Benefits	58.56
			Invoice Total:	777.51
3AMDE.783	09/06/2018		09/06/2018 PR Void Check	
10-200-20-2400-0200-500-0000			MS Office Benefits	-6.64
10-300-20-2400-0200-500-0000			Hs Office Benefits	-12.88
			Invoice Total:	-19.52
3AMDE.784	09/06/2018		09/06/2018 9/18 (A) Payroll - RGuynes	
10-200-20-2400-0200-500-0000			MS Office Benefits	6.64
10-300-20-2400-0200-500-0000			Hs Office Benefits	12.88
			Invoice Total:	19.52
3AMDE.785	09/20/2018		09/20/2018 9-18(B) Payroll	
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits	430.18
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit	22.45
10-100-19-0010-0200-206-4010			Title I Teacher Benefits	8.78
10-100-19-0010-0200-206-4367			Title IIA Teacher Benefits	4.10
10-100-19-0010-0200-206-4424			Title IVA Teacher Benefits	1.95
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits	16.59
10-100-20-2400-0200-105-0000			Elem Principal Benefits	39.03
10-100-20-2400-0200-500-0000			Elem Office Benefits	19.52
10-102-10-0010-0200-201-4358			REAP Teacher Benefit	3.12
10-200-10-0020-0200-201-0000			MS Teacher Benefits	41.77
10-200-20-2400-0200-105-0000			MS Principal Benefits	20.82
10-200-20-2400-0200-500-0000			MS Office Benefits	6.63
10-300-10-0030-0200-415-0000			HS On-line Teacher Benefits	19.51
10-300-10-0100-0200-201-3120			Agriculture Benefits	19.52
10-300-10-0500-0200-201-0000			English Benefits	30.84
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits	5.46
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits	8.39
10-300-10-1100-0200-201-0000			Math Benefits	22.26
10-300-10-1300-0200-201-0000			Natural Science Benefit	19.52
10-300-10-1600-0200-400-0000			Internet Class Benefits	19.52
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)	1.95
10-300-20-2400-0200-105-0000			Hs Principal Benefit	41.63

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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
10-300-20-2400-0200-500-0000			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			-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			-39.94	39.94
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			-78.08	78.08
				Invoice Total:		-1,198.61	1,198.61
				Check Total:		-2,692.14	2,692.14
00106591	09/20/2018	KANSCIO2	Kansas City Life				
2DEDA.782	09/06/2018			09/06/2018	9-18(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.785	09/20/2018			09/20/2018	9-18(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.782	09/06/2018			09/06/2018	9-18(A) Payroll		
10-720-20-2700-0200-602-3160			Driver Benefits			-7.50	7.50
				Invoice Total:		-7.50	7.50
3KCLF.785	09/20/2018			09/20/2018	9-18(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
00106592	09/20/2018	QUILL	Quill				
8758482	09/19/2018	29859A		09/19/2018	Elementary Supplies		
10-100-10-0010-0600-000-0000			Elem Supplies			-129.69	129.69
				Invoice Total:		-129.69	129.69
				Check Total:		-129.69	129.69
00106593	09/20/2018	TEACFUND	Teacherage Fund				
2DEDR.782	09/06/2018			09/06/2018	9-18(A) Payroll		
10-7421			Payable Account			-276.64	0.00
10-8101			Cash Account			0.00	276.64
				Invoice Total:		-276.64	276.64
2DEDR.785	09/20/2018			09/20/2018	9-18(B) Payroll		
10-7421			Payable Account			-276.64	0.00
10-8101			Cash Account			0.00	276.64
				Invoice Total:		-276.64	276.64
				Check Total:		-553.28	553.28
00106594	09/20/2018	WELLFARG	Wells Fargo Equipment Finance				
#1	09/20/2018	00030011		09/20/2018	2017 Integrated CE S Bus		
10-720-20-5100-0913-000-0000			Lease Payment Principal			-40,578.00	40,578.00

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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		
				Invoice Total:	-40,578.00	40,578.00
				Check Total:	-40,578.00	40,578.00
00106595	09/20/2018	SEMPFARR	Semple, Farrington & Overall, PC			
8-18	09/20/2018			09/20/2018	8-18 Legal	
10-600-20-2300-0331-000-0000			Legal Services		-3,044.98	3,044.98
				Invoice Total:	-3,044.98	3,044.98
				Check Total:	-3,044.98	3,044.98
00106596	09/24/2018	EMPIELEC	Empire Electric Inc.			
8-18 Large	09/24/2018			09/24/2018	8-18 Large Power	
10-710-20-2600-0620-000-0000			Electric & Gas		-3,342.36	3,342.36
				Invoice Total:	-3,342.36	3,342.36
				Check Total:	-3,342.36	3,342.36
00106597	09/24/2018	TROYMONT	Troy Montgomery			
9-24	09/24/2018	00030015		09/24/2018	Weight Room Door & Install	
10-710-20-2600-0739-000-0000			Building & Grounds Improvements		-399.20	399.20
				Invoice Total:	-399.20	399.20
				Check Total:	-399.20	399.20
00106598	09/24/2018	COMFINN	Comfort Inn			
10-10-18	09/24/2018	00030016		09/24/2018	Perkins Travel - Durango	
10-300-10-0100-0580-000-4048			Perkins Grant		-111.59	111.59
				Invoice Total:	-111.59	111.59
				Check Total:	-111.59	111.59
00106599	09/26/2018	AETNA	AETNA			
2HEA1.782	09/06/2018			09/06/2018	9-18(A) Payroll	
10-7421			Payable Account		-618.55	0.00
10-8101			Cash Account		0.00	618.55
				Invoice Total:	-618.55	618.55
2HEA1.785	09/20/2018			09/20/2018	9-18(B) Payroll	
10-7421			Payable Account		-618.55	0.00
10-8101			Cash Account		0.00	618.55
				Invoice Total:	-618.55	618.55
2HEAD.782	09/06/2018			09/06/2018	9-18(A) Payroll	
10-7421			Payable Account		-329.33	0.00
10-8101			Cash Account		0.00	329.33
				Invoice Total:	-329.33	329.33
2HEAD.785	09/20/2018			09/20/2018	9-18(B) Payroll	
10-7421			Payable Account		-329.33	0.00
10-8101			Cash Account		0.00	329.33
				Invoice Total:	-329.33	329.33
3EMPH.782	09/06/2018			09/06/2018	9-18(A) Payroll	
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits		-1,220.07	1,220.07
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
10-100-20-2400-0200-500-0000			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		-313.96	313.96
10-200-20-2400-0200-105-0000			MS Principal Benefits		-275.73	275.73

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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		
Account Number			Account Description			
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		-77.12	77.12
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:		-10,054.07	10,054.07
3EMPH.783	09/06/2018			09/06/2018 PR Void Check		
10-200-20-2400-0200-500-0000			MS Office Benefits		93.64	-93.64
10-300-20-2400-0200-500-0000			Hs Office Benefits		181.77	-181.77
			Invoice Total:		275.41	-275.41
3EMPH.784	09/06/2018			09/06/2018 9/18 (A) Payroll - RGuynes		
10-200-20-2400-0200-500-0000			MS Office Benefits		-93.64	93.64
10-300-20-2400-0200-500-0000			Hs Office Benefits		-181.77	181.77
			Invoice Total:		-275.41	275.41
3EMPH.785	09/20/2018			09/20/2018 9-18(B) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits		-3,974.16	3,974.16
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		-1,101.64	1,101.64
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		-1,415.61	1,415.61
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		-118.43	118.43
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

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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
10-300-10-1800-0200-210-0000			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:		-15,011.45	15,011.45
				Check Total:		-26,961.28	26,961.28
00106600	09/26/2018	UMBVISA	UMB Visa Card Services				
8-18	09/26/2018	00030012		09/20/2018	8-18 Credit Card		
10-100-10-0010-0600-000-0000			Elem Supplies			-415.70	415.70
10-100-10-0010-0640-000-0000			Elem Textbook Supply			-87.65	87.65
10-200-10-0020-0600-000-0000			MS Supplies			-123.48	123.48
10-300-10-0030-0600-000-0000			H.s. General Supplies			-221.33	221.33
10-300-10-0100-0600-000-3120			Agricultural Supplies			-65.99	65.99
10-300-10-0300-0640-000-0000			Business Textbook Supply			-307.81	307.81
10-300-10-0500-0600-000-0000			English Supplies			-49.90	49.90
10-300-10-0800-0600-000-0000			Physical Curriculum Supplies			-379.00	379.00
10-300-10-1300-0640-000-0000			Natural Science Textbook Supp			-355.57	355.57
10-300-10-1800-0600-000-0000			Cocurric Athletic Supply			-3,963.71	3,963.71
10-300-10-1800-0810-000-0000			Cocurric Athletic Fees			-420.00	420.00
10-600-12-1700-0600-000-3130			Sped Supplies			-227.66	227.66
10-600-20-2120-0600-000-0000			Testing & Supplies			-150.00	150.00
10-600-20-2300-0585-000-0000			Admin Office Travel			-237.39	237.39
10-600-20-2300-0600-000-0000			Admin Office Supplies			-49.99	49.99
10-600-20-2834-0580-000-0000			School Security Training			-62.27	62.27
10-600-20-2834-0600-000-0000			School Security Supplies			-710.25	710.25
10-600-22-0090-0580-000-0000			Staff/curr Develop Travel			-229.72	229.72
10-710-20-2600-0611-000-0000			Maintenance Supplies			-84.79	84.79
10-710-20-2600-0739-000-0000			Building & Grounds Improvements			-103.02	103.02
10-720-20-2700-0610-000-3160			Transportation Supplies			-368.21	368.21
10-720-20-2700-0626-000-3160			Gasoline			-120.33	120.33
10-970-10-0090-0602-000-0000			STREAM Supply			-520.08	520.08
10-970-10-0090-0734-000-3230			Rural SchoolsTech			-94.22	94.22
				Invoice Total:		-9,348.07	9,348.07
				Check Total:		-9,348.07	9,348.07
00106601	09/26/2018	WALMAR2	Wal Mart				
8-18-	09/26/2018	00030013		09/24/2018	8-18 Supplies		
10-710-20-2600-0611-000-0000			Maintenance Supplies			-242.26	242.26
				Invoice Total:		-242.26	242.26
				Check Total:		-242.26	242.26

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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
00106602	09/27/2018	VISION	VSP				
2VISI.782	09/06/2018			09/06/2018	9-18(A) Payroll		
10-7421			Payable Account			-24.38	0.00
10-8101			Cash Account			0.00	24.38
					Invoice Total:	-24.38	24.38
2VISI.785	09/20/2018			09/20/2018	9-18(B) Payroll		
10-7421			Payable Account			-24.38	0.00
10-8101			Cash Account			0.00	24.38
					Invoice Total:	-24.38	24.38
2VISI1.782	09/06/2018			09/06/2018	9-18(A) Payroll		
10-7421			Payable Account			-27.20	0.00
10-8101			Cash Account			0.00	27.20
					Invoice Total:	-27.20	27.20
2VISI1.783	09/06/2018			09/06/2018	PR Void Check		
10-7421			Payable Account			9.87	0.00
10-8101			Cash Account			0.00	-9.87
					Invoice Total:	9.87	-9.87
2VISI1.784	09/06/2018			09/06/2018	9/18 (A) Payroll - RGuynes		
10-7421			Payable Account			-9.87	0.00
10-8101			Cash Account			0.00	9.87
					Invoice Total:	-9.87	9.87
2VISI1.785	09/20/2018			09/20/2018	9-18(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.782	09/06/2018			09/06/2018	9-18(A) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-27.24	27.24
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
10-100-20-2400-0200-500-0000			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			-6.89	6.89
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
10-300-10-0030-0200-415-0000			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			-2.59	2.59
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
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

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Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-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			-6.04	6.04
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			-25.38	25.38
			Invoice Total:			-240.60	240.60
3VISI.783	09/06/2018			09/06/2018	PR Void Check		
10-200-20-2400-0200-500-0000			MS Office Benefits			2.05	-2.05
10-300-20-2400-0200-500-0000			Hs Office Benefits			3.99	-3.99
			Invoice Total:			6.04	-6.04
3VISI.784	09/06/2018			09/06/2018	9/18 (A) Payroll - RGuynes		
10-200-20-2400-0200-500-0000			MS Office Benefits			-2.05	2.05
10-300-20-2400-0200-500-0000			Hs Office Benefits			-3.99	3.99
			Invoice Total:			-6.04	6.04
3VISI.785	09/20/2018			09/20/2018	9-18(B) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-121.47	121.47
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			-24.16	24.16
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			-31.05	31.05
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
10-300-10-0030-0200-415-0000			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			-9.53	9.53
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits			-1.70	1.70
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits			-2.60	2.60
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			-10.86	10.86
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			-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

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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
10-600-20-2300-0200-100-0000			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			-44.54	44.54
			Invoice Total:			-407.05	407.05
			Check Total:			-750.81	750.81
			10 - GENERAL FUND			-176,810.59	176,810.59
18 - INSURANCE RESERVE FUND							
Bank Account :E - Community Bank							
00041059	09/20/2018	RAS	Risk Administrative Services				
3563805	09/18/2018		09/18/2018	9-18 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							
00033127	09/06/2018	CALLPKG	Callaway Pkg.co.inc.				
65394	09/05/2018	00029978	08/30/2018	8-17 Food			
21-740-00-3100-0630-000-4553			Breakfast Food and Milk			-394.40	394.40
			Invoice Total:			-394.40	394.40
			Check Total:			-394.40	394.40
00033128	09/06/2018	COLOST T	Colorado St. Treas.				
2COIT.782	09/06/2018		09/06/2018	9-18(A) Payroll			
21-7421			Payable Account			-41.53	0.00
21-8101			Cash Account			0.00	41.53
			Invoice Total:			-41.53	41.53
			Check Total:			-41.53	41.53
00033129	09/06/2018	IRS	United States Treasury				
2FICM.782	09/06/2018		09/06/2018	9-18(A) Payroll			
21-7421			Payable Account			-25.21	0.00
21-8101			Cash Account			0.00	25.21
			Invoice Total:			-25.21	25.21
2USIT.782	09/06/2018		09/06/2018	9-18(A) Payroll			
21-7421			Payable Account			-75.37	0.00
21-8101			Cash Account			0.00	75.37
			Invoice Total:			-75.37	75.37
3FICM.782	09/06/2018		09/06/2018	9-18(A) Payroll			
21-740-00-3100-0200-600-4553			Breakfast Benefits			-7.30	7.30
21-740-00-3100-0200-600-4555			Lunch Benefits			-17.91	17.91
			Invoice Total:			-25.21	25.21
			Check Total:			-125.79	125.79
00033130	09/06/2018	LABATT	LaBatt Food Services				
8203055	09/05/2018	00029977	08/29/2018	8-18 Food			

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Check Number	Date	Vendor ID	Vendor Name	Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Direct Deposit	
										Account Number	Account Description
21-740-00-3100-0630-000-4553			Breakfast Food and Milk							-390.40	390.40
21-740-00-3100-0630-000-4555			Lunch Food And Milk							-3,803.20	3,803.20
21-740-00-3100-0690-000-4555			Non-food Supplies							-241.65	241.65
									Invoice Total:	-4,435.25	4,435.25
									Check Total:	-4,435.25	4,435.25
00033131	09/06/2018	PERA	PERA								
				2PERA.782	09/06/2018			09/06/2018	9-18(A) Payroll		
21-7421			Payable Account							-139.12	0.00
21-8101			Cash Account							0.00	139.12
									Invoice Total:	-139.12	139.12
				3PERA.782	09/06/2018			09/06/2018	9-18(A) Payroll		
21-740-00-3100-0200-600-4553			Breakfast Benefits							-101.43	101.43
21-740-00-3100-0200-600-4555			Lunch Benefits							-249.01	249.01
									Invoice Total:	-350.44	350.44
									Check Total:	-489.56	489.56
00033132	09/06/2018	PERA401K	P.e.r.a. 401(k)								
				2DEX.782	09/06/2018			09/06/2018	9-18(A) Payroll		
21-7421			Payable Account							-6.28	0.00
21-8101			Cash Account							0.00	6.28
									Invoice Total:	-6.28	6.28
									Check Total:	-6.28	6.28
00033133	09/10/2018	DOVESUPE	Dove Creek Superette								
				144775	09/10/2018	00029982		09/05/2018	8-18 Food		
21-740-00-3100-0630-000-4555			Lunch Food And Milk							-83.86	83.86
									Invoice Total:	-83.86	83.86
									Check Total:	-83.86	83.86
00033134	09/10/2018	MEADOWGO	Meadowgold								
				40200839	09/10/2018	00029984		09/05/2018	8-18 Food		
21-740-00-3100-0630-000-4553			Breakfast Food and Milk							-140.98	140.98
21-740-00-3100-0630-000-4555			Lunch Food And Milk							-211.49	211.49
									Invoice Total:	-352.47	352.47
									Check Total:	-352.47	352.47
00033135	09/13/2018	MAINSUPP	Main Supply								
				784343	09/13/2018	00029987		09/06/2018	Lunchroom Supplies		
21-740-00-3100-0690-000-4555			Non-food Supplies							-11.97	11.97
									Invoice Total:	-11.97	11.97
									Check Total:	-11.97	11.97
00033137	09/18/2018	CAPIONE	Capital One Bank								
				8-18	09/18/2018	00029998		09/13/2018	8-18 Charges		
21-740-00-3100-0690-000-4555			Non-food Supplies							-121.94	121.94
									Invoice Total:	-121.94	121.94
									Check Total:	-121.94	121.94
00033138	09/20/2018	COLOST T	Colorado St. Treas.								
				2COIT.785	09/20/2018			09/20/2018	9-18(B) Payroll		
21-7421			Payable Account							-35.94	0.00
21-8101			Cash Account							0.00	35.94

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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		
				Invoice Total:	-35.94	35.94
				Check Total:	-35.94	35.94
00033139	09/20/2018	IRS	United States Treasury			
2FICM.785	09/20/2018			09/20/2018	9-18(B) Payroll	
21-7421			Payable Account		-24.18	0.00
21-8101			Cash Account		0.00	24.18
				Invoice Total:	-24.18	24.18
2USIT.785	09/20/2018			09/20/2018	9-18(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.785	09/20/2018			09/20/2018	9-18(B) Payroll	
21-740-00-3100-0200-600-4553			Breakfast Benefits		-7.30	7.30
21-740-00-3100-0200-600-4555			Lunch Benefits		-16.88	16.88
				Invoice Total:	-24.18	24.18
				Check Total:	-112.68	112.68
00033140	09/20/2018	PERA	PERA			
2PERA.785	09/20/2018			09/20/2018	9-18(B) Payroll	
21-7421			Payable Account		-133.43	0.00
21-8101			Cash Account		0.00	133.43
				Invoice Total:	-133.43	133.43
3PERA.785	09/20/2018			09/20/2018	9-18(B) Payroll	
21-740-00-3100-0200-600-4553			Breakfast Benefits		-101.39	101.39
21-740-00-3100-0200-600-4555			Lunch Benefits		-234.71	234.71
				Invoice Total:	-336.10	336.10
				Check Total:	-469.53	469.53
00033141	09/20/2018	AFLAC	AFLAC Inc.			
2AFL1.782	09/06/2018			09/06/2018	9-18(A) Payroll	
21-7421			Payable Account		-14.84	0.00
21-8101			Cash Account		0.00	14.84
				Invoice Total:	-14.84	14.84
2AFL1.785	09/20/2018			09/20/2018	9-18(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:	-29.47	29.47
00033142	09/20/2018	AMERFIDE	American Fidelity			
2AFAD.782	09/06/2018			09/06/2018	9-18(A) Payroll	
21-7421			Payable Account		-10.72	0.00
21-8101			Cash Account		0.00	10.72
				Invoice Total:	-10.72	10.72
2AFAD.785	09/20/2018			09/20/2018	9-18(B) Payroll	
21-7421			Payable Account		-10.57	0.00
21-8101			Cash Account		0.00	10.57
				Invoice Total:	-10.57	10.57
				Check Total:	-21.29	21.29
00033143	09/20/2018	COLOST2	Colorado State Treasurer			

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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
3UNEM.776	07/05/2018			07/05/2018	7-18(A) Payroll		
21-740-00-3100-0200-600-4553			Breakfast Benefits			-1.29	1.29
21-740-00-3100-0200-600-4555			Lunch Benefits			-2.68	2.68
			Invoice Total:			-3.97	3.97
3UNEM.778	07/19/2018			07/19/2018	7-18(A) Payroll		
21-740-00-3100-0200-600-4553			Breakfast Benefits			-1.29	1.29
21-740-00-3100-0200-600-4555			Lunch Benefits			-2.68	2.68
			Invoice Total:			-3.97	3.97
3UNEM.779	08/02/2018			08/02/2018	8-18(A) Payroll		
21-740-00-3100-0200-600-4553			Breakfast Benefits			-1.29	1.29
21-740-00-3100-0200-600-4555			Lunch Benefits			-2.68	2.68
			Invoice Total:			-3.97	3.97
3UNEM.781	08/16/2018			08/16/2018	8-18(B) Payroll		
21-740-00-3100-0200-600-4553			Breakfast Benefits			-1.29	1.29
21-740-00-3100-0200-600-4555			Lunch Benefits			-2.68	2.68
			Invoice Total:			-3.97	3.97
3UNEM.782	09/06/2018			09/06/2018	9-18(A) Payroll		
21-740-00-3100-0200-600-4553			Breakfast Benefits			-1.52	1.52
21-740-00-3100-0200-600-4555			Lunch Benefits			-3.72	3.72
			Invoice Total:			-5.24	5.24
3UNEM.785	09/20/2018			09/20/2018	9-18(B) Payroll		
21-740-00-3100-0200-600-4553			Breakfast Benefits			-1.52	1.52
21-740-00-3100-0200-600-4555			Lunch Benefits			-3.53	3.53
			Invoice Total:			-5.05	5.05
			Check Total:			-26.17	26.17
00033144	09/20/2018	DELTA	Delta Dental of Colorado				
3AMDE.782	09/06/2018			09/06/2018	9-18(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.785	09/20/2018			09/20/2018	9-18(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
00033145	09/26/2018	AETNA	AETNA				
3EMPH.782	09/06/2018			09/06/2018	9-18(A) Payroll		
21-740-00-3100-0200-600-4555			Lunch Benefits			-275.41	275.41
			Invoice Total:			-275.41	275.41
3EMPH.785	09/20/2018			09/20/2018	9-18(B) Payroll		
21-740-00-3100-0200-600-4553			Breakfast Benefits			-550.81	550.81
21-740-00-3100-0200-600-4555			Lunch Benefits			-1,377.05	1,377.05
			Invoice Total:			-1,927.86	1,927.86
			Check Total:			-2,203.27	2,203.27
00033146	09/26/2018	UMBVISA	UMB Visa Card Services				
8-18	09/26/2018	00030012		09/20/2018	8-18 Credit Card		
21-740-00-3100-0580-000-4555			Food Service Travel			-104.10	104.10

Check Journal

Fiscal Year: 2019

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		
21-740-00-3100-0690-000-4555			Non-food Supplies		-235.50	235.50
				Invoice Total:	-339.60	339.60
				Check Total:	-339.60	339.60
00033147	09/27/2018	VISION	VSP			
3VISI.782	09/06/2018			09/06/2018	9-18(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.785	09/20/2018			09/20/2018	9-18(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					-9,403.24	9,403.24
55 - TEACHERAGE FUND						
Bank Account :D - Community Bank						
00011363	09/06/2018	ATMOS	Atmos Energy			
8-18	09/05/2018			09/05/2018	8-18 Gas	
55-980-00-3200-0620-000-0000			Energy		-181.06	181.06
				Invoice Total:	-181.06	181.06
				Check Total:	-181.06	181.06
00011364	09/06/2018	EMPIELEC	Empire Electric Inc.			
8-18	09/05/2018			09/05/2018	8-18 Electric	
55-980-00-3200-0620-000-0000			Energy		-421.52	421.52
				Invoice Total:	-421.52	421.52
				Check Total:	-421.52	421.52
00011365	09/06/2018	SANMIGU	San Miguel Power Inc			
8-18	09/05/2018			09/05/2018	8-18 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
00011366	09/06/2018	TOWNOFDO	Town Of Dove Creek			
8-18	09/05/2018			09/05/2018	8-18 Water	
55-980-00-3200-0411-000-0000			Water		-250.75	250.75
				Invoice Total:	-250.75	250.75
				Check Total:	-250.75	250.75
55 - TEACHERAGE FUND					-874.33	874.33
Total of Computer Checks					-189,322.16	189,322.16

Fund Summary

10 - GENERAL FUND	-176,810.59	176,810.59
18 - INSURANCE RESERVE FUND	-2,234.00	2,234.00
21 - FOOD SERVICE FUND	-9,403.24	9,403.24
55 - TEACHERAGE FUND	-874.33	874.33

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
Payroll Summary							
07/05/2018 - 10		GENERAL FUND - 3 Code				-296.20	296.20
07/05/2018 - 21		FOOD SERVICE FUND - 3 Code				-3.97	3.97
07/19/2018 - 10		GENERAL FUND - 3 Code				-198.72	198.72
07/19/2018 - 21		FOOD SERVICE FUND - 3 Code				-3.97	3.97
08/02/2018 - 10		GENERAL FUND - 3 Code				-202.23	202.23
08/02/2018 - 21		FOOD SERVICE FUND - 3 Code				-3.97	3.97
08/09/2018 - 10		GENERAL FUND - 3 Code				-2.92	2.92
08/16/2018 - 10		GENERAL FUND - 3 Code				-208.69	208.69
08/16/2018 - 21		FOOD SERVICE FUND - 3 Code				-3.97	3.97
09/06/2018 - 10		GENERAL FUND - 2 Code				-16,017.68	16,017.68
09/06/2018 - 10		GENERAL FUND - 3 Code				-26,790.53	26,790.53
09/06/2018 - 21		FOOD SERVICE FUND - 2 Code				-313.07	313.07
09/06/2018 - 21		FOOD SERVICE FUND - 3 Code				-707.42	707.42
09/20/2018 - 10		GENERAL FUND - 2 Code				-15,120.38	15,120.38
09/20/2018 - 10		GENERAL FUND - 3 Code				-31,341.79	31,341.79
09/20/2018 - 21		FOOD SERVICE FUND - 2 Code				-283.07	283.07
09/20/2018 - 21		FOOD SERVICE FUND - 3 Code				-2,344.31	2,344.31
Report Total:						-189,322.16	189,322.16