

# Check Journal ( Reprint )

Fiscal Year:2013

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

**Journal Number: 747      Check Journal      Posted: 01/18/2013**

**Computer Checks**

Bank Account :F - Cap Res Fnb Che/sav

00015290	01/18/2013	CSHQA	CSHQA			
7180	01/22/2013			01/18/2013	SCOPE IIA EXPENSES	
43-800-00-2600-0400-000-0000			Repairs to Buildings			-4,968.14
					Invoice Total:	-4,968.14
					Check Total:	-4,968.14
						4,968.14
00015291	01/18/2013	ORDWNEW	Rocky Ford Publishing - Ordway New Era			
555114	01/22/2013			01/18/2013	BID REQUEST AD	
43-800-00-2600-0400-000-0000			Repairs to Buildings			-8.64
					Invoice Total:	-8.64
					Check Total:	-8.64
						8.64
00015292	01/18/2013	STATCOFIRE	STATE OF COLO DIVISION OF FIRE SAFTEY			
SA 2332	01/22/2013			01/18/2013	PLAN REVIEW	
43-800-00-2600-0400-000-0000			Repairs to Buildings			-5,190.00
					Invoice Total:	-5,190.00
					Check Total:	-5,190.00
						5,190.00

**Bank Account :F - Cap Res Fnb Che/sav      10,166.78**

**Total of Computer Checks      -10,166.78      10,166.78**

Fund Summary

43 - CAPITAL BUILDING PROJECTS FUN	-10,166.78	10,166.78
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Payroll Summary

**Report Total:      -10,166.78      10,166.78**