

Check Journal

Fiscal Year: 2017

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: 874 Check Journal				Posted: 04/27/2017				
Computer Checks								
10 - GENERAL FUND								
Bank Account :A - Community Bank								
00104687	04/06/2017	AMERIGAS	Amerigas-Bayfield					
3062887491	04/04/2017	00029146		03/21/2017	3-17 Rico Gas (2.02)			
10-711-20-2600-0620-000-0000			Rico Elem Utilities			-1,148.56		1,148.56
					Invoice Total:	-1,148.56		1,148.56
					Check Total:	-1,148.56		1,148.56
00104688	04/06/2017	ATMOS	Atmos Energy					
3-17	04/04/2017			04/04/2017	3-17 Gas			
10-710-20-2600-0620-000-0000			Electric & Gas			-2,523.34		2,523.34
					Invoice Total:	-2,523.34		2,523.34
					Check Total:	-2,523.34		2,523.34
00104689	04/06/2017	CARHFEED	Carhart Feed & Seed					
480327	04/05/2017	00029162		04/05/2017	3-17 Supplies			
10-100-10-0010-0600-000-0000			Elem Supplies			-3.94		3.94
10-710-20-2600-0611-000-0000			Maintenance Supplies			-24.52		24.52
10-720-20-2700-0610-000-3160			Transportation Supplies			-242.42		242.42
					Invoice Total:	-270.88		270.88
					Check Total:	-270.88		270.88
00104690	04/06/2017	COLOST T	Colorado St. Treas.					
2COIT.722	04/06/2017			04/06/2017	4-17(A) Payroll			
10-7421			Payable Account			-1,932.80		0.00
10-8101			Cash Account			0.00		1,932.80
					Invoice Total:	-1,932.80		1,932.80
					Check Total:	-1,932.80		1,932.80
00104691	04/06/2017	CORTELEC	Cortez Electric					
32893	04/05/2017	00029159		04/05/2017	4-17 Electrical Supplies			
10-710-20-2600-0611-000-0000			Maintenance Supplies			-328.28		328.28
					Invoice Total:	-328.28		328.28
					Check Total:	-328.28		328.28
00104692	04/06/2017	DKAG	Dk Ag & Auto					
65113	04/05/2017	00029163		04/05/2017	3-17 Supplies			
10-720-20-2700-0610-000-3160			Transportation Supplies			-340.60		340.60
					Invoice Total:	-340.60		340.60
					Check Total:	-340.60		340.60
00104693	04/06/2017	DOORBLOK	Door blok + Lock Blok					
4532x	04/05/2017	29133z		04/05/2017	Door Block Shipping			
10-300-10-0030-0600-000-0000			H.s. General Supplies			-11.00		11.00
					Invoice Total:	-11.00		11.00
					Check Total:	-11.00		11.00
00104694	04/06/2017	DOVEAUTO	Dove Creek Auto Pts.					
146488	04/04/2017	00029158		04/04/2017	3-17 Parts			
10-720-20-2700-0610-000-3160			Transportation Supplies			-202.62		202.62
					Invoice Total:	-202.62		202.62

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Check Total:						-202.62	202.62
00104695	04/06/2017	DOVEPOST	Dove Creek Postmaster				
2017	04/04/2017	00029155		04/04/2017	Annual Business Box Rent		
10-600-20-2510-0500-000-0000			Business Dept. Purchased Ser			-116.00	116.00
Invoice Total:						-116.00	116.00
Check Total:						-116.00	116.00
00104696	04/06/2017	EMPIFINA	Empire Finance				
1605051-Pay # 2	04/04/2017	28864#2		04/04/2017	Bus Lease		
10-720-20-2700-0732-000-3160			Bus/Vehicle Lease			-7,703.41	7,703.41
Invoice Total:						-7,703.41	7,703.41
Check Total:						-7,703.41	7,703.41
00104697	04/06/2017	FORDMOTO	Ford Motor Credit Company LLC				
1360359	04/04/2017	28922-7		04/04/2017	4-17 Vehicle Lease		
10-720-20-2700-0732-000-3160			Bus/Vehicle Lease			-1,806.13	1,806.13
Invoice Total:						-1,806.13	1,806.13
Check Total:						-1,806.13	1,806.13
00104698	04/06/2017	GENEFUND	General Fund				
2017	04/04/2017			04/04/2017	2016-17 Title I & IIA Indirect		
10-100-19-2400-0869-000-4010			Title I Indirect Costs			-2,100.00	2,100.00
10-100-19-2400-0869-000-4367			Title IIA Indirect Cost			-620.00	620.00
Invoice Total:						-2,720.00	2,720.00
Check Total:						-2,720.00	2,720.00
00104699	04/06/2017	IRS	United States Treasury				
2FICM.722	04/06/2017			04/06/2017	4-17(A) Payroll		
10-7421			Payable Account			-1,079.86	0.00
10-8101			Cash Account			0.00	1,079.86
Invoice Total:						-1,079.86	1,079.86
2FICM.723	04/06/2017			04/06/2017	PR Manual Check		
10-7421			Payable Account			-9.47	0.00
10-7421			Payable Account			-9.47	0.00
10-8101			Cash Account			0.00	9.47
10-8101			Cash Account			0.00	9.47
Invoice Total:						-18.94	18.94
2FICM.724	04/06/2017			04/06/2017	PR Void Check		
10-7421			Payable Account			9.47	0.00
10-8101			Cash Account			0.00	-9.47
Invoice Total:						9.47	-9.47
2USIT.722	04/06/2017			04/06/2017	4-17(A) Payroll		
10-7421			Payable Account			-5,169.20	0.00
10-8101			Cash Account			0.00	5,169.20
Invoice Total:						-5,169.20	5,169.20
3FICM.722	04/06/2017			04/06/2017	4-17(A) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-173.47	173.47
10-100-10-0010-0200-201-3206			READ Act Benefits			-19.89	19.89
10-100-10-0010-0200-204-0000			Elementary Substitute Benefit			-13.08	13.08
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-10.27	10.27
10-100-12-0040-0200-201-0000			Pre-School Benefits			-1.74	1.74

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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
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits			-23.26	23.26
10-100-12-0040-0200-417-3141			Pre-School Aide Benefits			-5.67	5.67
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits			-13.75	13.75
10-100-20-2400-0200-105-0000			Elem Principal Benefits			-27.72	27.72
10-100-20-2400-0200-500-0000			Elem Office Benefits			-12.89	12.89
10-101-10-0010-0200-201-0000			Rico Elem. Teacher Benefits			-31.60	31.60
10-101-10-0010-0200-204-3170			Rico Elem Substitute Benefits			-1.16	1.16
10-101-12-0040-0200-201-1030			Rico Pre-School Benefits			-10.69	10.69
10-101-20-2400-0200-105-0000			Rico Principal Benefits			-5.54	5.54
10-102-10-0010-0200-201-4358			REAP Teacher Benefit			-18.90	18.90
10-200-10-0020-0200-201-0000			MS Teacher Benefits			-33.45	33.45
10-200-10-0020-0200-204-0000			MS Substitute Benefits			-2.32	2.32
10-200-20-2400-0200-105-0000			MS Principal Benefits			-20.54	20.54
10-200-20-2400-0200-500-0000			MS Office Benefits			-6.47	6.47
10-300-10-0100-0200-201-3120			Agriculture Benefits			-27.19	27.19
10-300-10-0300-0200-201-3120			Business Benefits			-19.94	19.94
10-300-10-0500-0200-201-0000			English Benefits			-33.85	33.85
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits			-6.09	6.09
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits			-22.10	22.10
10-300-10-1100-0200-201-0000			Math Benefits			-25.01	25.01
10-300-10-1300-0200-201-0000			Natural Science Benefit			-26.58	26.58
10-300-10-1500-0200-201-0000			Social Science Benefits			-27.12	27.12
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)			-10.08	10.08
10-300-20-2400-0200-105-0000			Hs Principal Benefit			-25.68	25.68
10-300-20-2400-0200-500-0000			Hs Office Benefits			-11.46	11.46
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-28.48	28.48
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-25.49	25.49
10-600-20-2120-0200-211-0000			Counselor Benefits			-46.25	46.25
10-600-20-2220-0200-400-0000			Librarian Benefits			-20.31	20.31
10-600-20-2220-0200-411-0000			Library Paraprof Benefits			-14.66	14.66
10-600-20-2300-0200-100-0000			Administration Benefits			-27.30	27.30
10-600-20-2300-0200-500-0000			Administration Office Benefit			-4.65	4.65
10-600-20-2510-0200-103-0000			Business Manager Benefits			-28.61	28.61
10-600-20-2510-0200-506-0000			Business Secretary Benefits			-3.85	3.85
10-600-20-2840-0200-382-0000			Technology Benefits			-13.05	13.05
10-710-20-2600-0200-600-0000			Maintenance Benefits			-81.36	81.36
10-711-20-2600-0200-600-0000			Rico Custodian Benefits			-10.00	10.00
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-26.23	26.23
10-720-20-2700-0200-602-3160			Driver Benefits			-62.07	62.07
10-970-10-0090-0200-201-0001			STREAM Special Activity Benefits			-18.54	18.54
10-970-10-0090-0200-201-1011			Colorado Education Initiative Benef			-1.50	1.50
			Invoice Total:			-1,079.86	1,079.86
3FICM.723	04/06/2017			04/06/2017	PR Manual Check		
10-970-10-0070-0200-201-3150			Gifted & Talented Benefits			-9.47	9.47
10-970-10-0070-0200-201-3150			Gifted & Talented Benefits			-9.47	9.47
			Invoice Total:			-18.94	18.94
3FICM.724	04/06/2017			04/06/2017	PR Void Check		
10-970-10-0070-0200-201-3150			Gifted & Talented Benefits			9.47	-9.47
			Invoice Total:			9.47	-9.47

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Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description				
Check Total:						-7,347.86	7,347.86
00104700	04/06/2017	JACKGROU	Jackson Group				
138155	04/05/2017	00029160		04/05/2017	3-17 Parts		
10-720-20-2700-0610-000-3160			Transportation Supplies			-58.68	58.68
Invoice Total:						-58.68	58.68
Check Total:						-58.68	58.68
00104701	04/06/2017	MCIWORLD	MCI				
3-17	04/04/2017			04/04/2017	3-17 Phone		
10-710-20-2600-0531-000-0000			Telephone			-48.01	48.01
Invoice Total:						-48.01	48.01
Check Total:						-48.01	48.01
00104702	04/06/2017	NETFOR	Netforce PC				
CW23651	04/04/2017	00029156		04/04/2017	Technology Repairs		
10-600-20-2840-0430-000-0000			Media Repair			-340.00	340.00
Invoice Total:						-340.00	340.00
Check Total:						-340.00	340.00
00104703	04/06/2017	PERA	PERA				
2DEDP.722	04/06/2017			04/06/2017	4-17(A) Payroll		
10-7421			Payable Account			-46.50	0.00
10-8101			Cash Account			0.00	46.50
Invoice Total:						-46.50	46.50
2PERA.722	04/06/2017			04/06/2017	4-17(A) Payroll		
10-7421			Payable Account			-5,890.06	0.00
10-8101			Cash Account			0.00	5,890.06
Invoice Total:						-5,890.06	5,890.06
2PERA.723	04/06/2017			04/06/2017	PR Manual Check		
10-7421			Payable Account			-52.25	0.00
10-8101			Cash Account			0.00	52.25
Invoice Total:						-52.25	52.25
2PERAR.722	04/06/2017			04/06/2017	4-17(A) Payroll		
10-7421			Payable Account			-63.92	0.00
10-8101			Cash Account			0.00	63.92
Invoice Total:						-63.92	63.92
3PERA.722	04/06/2017			04/06/2017	4-17(A) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-2,350.94	2,350.94
10-100-10-0010-0200-201-3206			READ Act Benefits			-269.51	269.51
10-100-10-0010-0200-204-0000			Elementary Substitute Benefit			-177.25	177.25
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-139.15	139.15
10-100-12-0040-0200-201-0000			Pre-School Benefits			-23.58	23.58
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits			-315.22	315.22
10-100-12-0040-0200-417-3141			Pre-School Aide Benefits			-76.87	76.87
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits			-186.31	186.31
10-100-20-2400-0200-105-0000			Elem Principal Benefits			-375.57	375.57
10-100-20-2400-0200-500-0000			Elem Office Benefits			-174.61	174.61
10-101-10-0010-0200-201-0000			Rico Elem. Teacher Benefits			-428.20	428.20
10-101-10-0010-0200-204-3170			Rico Elem Substitute Benefits			-15.72	15.72
10-101-12-0040-0200-201-1030			Rico Pre-School Benefits			-144.92	144.92

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Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number	Account Description	PO Date	Description	Payment
			Payable	
10-101-20-2400-0200-105-0000			Rico Principal Benefits	75.11
10-102-10-0010-0200-201-4358			REAP Teacher Benefit	256.08
10-200-10-0020-0200-201-0000			MS Teacher Benefits	453.38
10-200-10-0020-0200-204-0000			MS Substitute Benefits	31.44
10-200-20-2400-0200-105-0000			MS Principal Benefits	278.38
10-200-20-2400-0200-500-0000			MS Office Benefits	87.66
10-300-10-0100-0200-201-3120			Agriculture Benefits	368.53
10-300-10-0300-0200-201-3120			Business Benefits	270.19
10-300-10-0500-0200-201-0000			English Benefits	458.66
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits	82.53
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits	299.49
10-300-10-1100-0200-201-0000			Math Benefits	339.05
10-300-10-1300-0200-201-0000			Natural Science Benefit	360.25
10-300-10-1500-0200-201-0000			Social Science Benefits	367.50
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)	136.56
10-300-20-2400-0200-105-0000			Hs Principal Benefit	347.97
10-300-20-2400-0200-500-0000			Hs Office Benefits	139.65
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits	351.58
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit	345.36
10-600-20-2120-0200-211-0000			Counselor Benefits	626.80
10-600-20-2220-0200-400-0000			Librarian Benefits	275.26
10-600-20-2220-0200-411-0000			Library Paraprof Benefits	198.70
10-600-20-2300-0200-100-0000			Administration Benefits	370.04
10-600-20-2300-0200-500-0000			Administration Office Benefit	62.97
10-600-20-2510-0200-103-0000			Business Manager Benefits	387.76
10-600-20-2510-0200-506-0000			Business Secretary Benefits	52.25
10-600-20-2840-0200-382-0000			Technology Benefits	176.88
10-710-20-2600-0200-600-0000			Maintenance Benefits	1,102.58
10-711-20-2600-0200-600-0000			Rico Custodian Benefits	135.58
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits	345.64
10-720-20-2700-0200-602-3160			Driver Benefits	757.48
10-970-10-0090-0200-201-0001			STREAM Special Activity Benefits	227.94
10-970-10-0090-0200-201-1011			Colorado Education Initiative Benef	20.34
			Invoice Total:	14,467.44
3PERA.723	04/06/2017		04/06/2017 PR Manual Check	
10-970-10-0070-0200-201-3150			Gifted & Talented Benefits	128.35
			Invoice Total:	128.35
3PERAR.722	04/06/2017		04/06/2017 4-17(A) Payroll	
10-300-20-2400-0200-500-0000			Hs Office Benefits	15.72
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits	34.39
10-720-20-2700-0200-602-3160			Driver Benefits	83.56
10-970-10-0090-0200-201-0001			STREAM Special Activity Benefits	23.33
			Invoice Total:	157.00
			Check Total:	20,805.52
00104704	04/06/2017	PERA401K	P.e.r.a. 401(k)	
2DEDX.722	04/06/2017		04/06/2017 4-17(A) Payroll	
10-7421			Payable Account	0.00
10-8101			Cash Account	187.58

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					Invoice Total:	-187.58	187.58
3PERX.722	04/06/2017			04/06/2017	4-17(A) Payroll		
10-720-20-2700-0200-602-3160			Driver Benefits			-15.00	15.00
					Invoice Total:	-15.00	15.00
					Check Total:	-202.58	202.58
00104705	04/06/2017	RICOTELE	Rico Telephone Company				
4-17	04/04/2017			04/04/2017	4-17 Rico Phone + Internet		
10-711-20-2600-0531-000-0000			Rico Elem Telephone			-101.66	101.66
					Invoice Total:	-101.66	101.66
					Check Total:	-101.66	101.66
00104706	04/06/2017	SANBOCES	San Juan BOCES				
4th Qtr 2017	04/04/2017	28851-s		04/04/2017	4th Qtr 2017 BOCES Support		
10-300-10-1800-0591-000-0000			BOCES Academic Contests			-69.50	69.50
10-750-10-1700-0591-000-3130			Boces Support			-2,787.50	2,787.50
10-750-12-0040-0591-000-0000			BOCS Preschool Fee			-864.25	864.25
10-750-20-2800-0591-000-0000			Boces Administration			-3,670.75	3,670.75
					Invoice Total:	-7,392.00	7,392.00
Jan-Jun17	04/06/2017	00029165		04/06/2017	Integration Co-Ordinator		
10-600-20-2214-0320-000-0000			Integration Co-Ordinator			-2,596.84	2,596.84
					Invoice Total:	-2,596.84	2,596.84
					Check Total:	-9,988.84	9,988.84
00104707	04/06/2017	SEMPFARR	Semple, Farrington & Everall, PC				
2-17	04/04/2017			04/04/2017	2-17 Legal		
10-600-20-2300-0331-000-0000			Legal Services			-501.50	501.50
					Invoice Total:	-501.50	501.50
					Check Total:	-501.50	501.50
00104708	04/06/2017	SLAVINC	Slavens Inc.				
142179	04/04/2017	00029157		04/04/2017	3-17 Supplies		
10-100-10-0010-0600-000-0000			Elem Supplies			-118.27	118.27
10-300-10-0100-0600-000-3120			Agricultural Supplies			-10.99	10.99
					Invoice Total:	-129.26	129.26
					Check Total:	-129.26	129.26
00104709	04/06/2017	TOWNOFDO	Town Of Dove Creek				
3-17	04/04/2017			04/04/2017	3-17 Water		
10-710-20-2600-0410-000-0000			Water & Trash Charges			-900.00	900.00
					Invoice Total:	-900.00	900.00
					Check Total:	-900.00	900.00
00104710	04/06/2017	TOWNOFRI	Town Of Rico				
3-17	04/04/2017			04/04/2017	3-17 Water		
10-711-20-2600-0410-000-0000			Rico Elem. Water			-62.00	62.00
					Invoice Total:	-62.00	62.00
					Check Total:	-62.00	62.00
00104711	04/06/2017	WASTEMAN	Waste Management				
4-17	04/04/2017			04/04/2017	4-17 Collection		
10-710-20-2600-0410-000-0000			Water & Trash Charges			-635.00	635.00
10-711-20-2600-0410-000-0000			Rico Elem. Water			-81.00	81.00

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Invoice Total:						-716.00	716.00
Check Total:						-716.00	716.00
00104712	04/06/2017	YELLIND	Linda Yellowman				
1st 2017	04/04/2017			04/04/2017	1st Qtr 2017 Mileage		
10-600-20-2300-0584-000-0000			School Board Travel			-243.00	243.00
Invoice Total:						-243.00	243.00
Check Total:						-243.00	243.00
00104713	04/10/2017	COLOWEST	Colorado West Equipment				
165436	04/10/2017	00029166		04/06/2017	3-17 Parts		
10-720-20-2700-0610-000-3160			Transportation Supplies			-151.74	151.74
Invoice Total:						-151.74	151.74
Check Total:						-151.74	151.74
00104714	04/10/2017	DOLOWATE	Dolores Water Conservation District				
4-4-17	04/10/2017	00029169		04/10/2017	2017 Water Tap Maint		
10-710-20-2600-0410-000-0000			Water & Trash Charges			-600.00	600.00
Invoice Total:						-600.00	600.00
Check Total:						-600.00	600.00
00104715	04/10/2017	DOVEIMPL	Dove Creek Implement				
3730M	04/10/2017	00029168		04/10/2017	3-17 Parts		
10-720-20-2700-0610-000-3160			Transportation Supplies			-65.90	65.90
Invoice Total:						-65.90	65.90
Check Total:						-65.90	65.90
00104716	04/10/2017	EMPIELEC	Empire Electric Inc.				
3-17	04/10/2017			04/10/2017	3-17 Electric		
10-710-20-2600-0620-000-0000			Electric & Gas			-2,305.15	2,305.15
Invoice Total:						-2,305.15	2,305.15
Check Total:						-2,305.15	2,305.15
00104717	04/10/2017	HANKMIKA	Mikayla Hankins				
4-17	04/10/2017	00029170		04/10/2017	Staff Development		
10-600-22-0090-0580-000-0000			Staff/curr Develop Travel			-25.00	25.00
Invoice Total:						-25.00	25.00
Check Total:						-25.00	25.00
00104718	04/10/2017	KIBEDERE	Derek Kibel				
4-17	04/10/2017	00029171		04/10/2017	Staff Development		
10-600-22-0090-0580-000-0000			Staff/curr Develop Travel			-50.00	50.00
Invoice Total:						-50.00	50.00
Check Total:						-50.00	50.00
00104719	04/10/2017	PUEBCOMM	Pueblo Community College				
Spring 2017	04/10/2017	00029172		04/10/2017	Spring 2017 Classes		
10-300-10-0030-0569-000-0000			SW Colo Comm College Tuition			-1,104.21	1,104.21
Invoice Total:						-1,104.21	1,104.21
Check Total:						-1,104.21	1,104.21
00104720	04/10/2017	SANMIGU	San Miguel Power Inc				
3-17	04/10/2017			04/10/2017	3-17 Electric		
10-711-20-2600-0620-000-0000			Rico Elem Utilities			-170.00	170.00
Invoice Total:						-170.00	170.00

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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	
							Check Total:	-170.00	170.00
00104721	04/10/2017	YENJOLE	Jolena Yen						
4-17		04/10/2017	00029173		04/10/2017	Staff Development			
10-600-22-0090-0580-000-0000				Staff/curr Develop Travel			-25.00	25.00	
							Invoice Total:	-25.00	25.00
							Check Total:	-25.00	25.00
00104722	04/12/2017	CAPIONE	Capital One Bank						
3-17		04/11/2017	00029175		04/10/2017	3-17 Alarm Monitors			
10-710-20-2600-0430-000-0000				Contract Labor/machine Maint.			-66.00	66.00	
							Invoice Total:	-66.00	66.00
							Check Total:	-66.00	66.00
00104723	04/12/2017	COLOHUMA	Colorado Human Services						
2017-18		04/12/2017	00029177		04/11/2017	Preschool License			
10-100-12-0040-0580-000-3141				Pre-schl. Purchased Services			-85.00	85.00	
							Invoice Total:	-85.00	85.00
							Check Total:	-85.00	85.00
00104724	04/12/2017	CONOPHIL	WEX Bank						
3-17		04/11/2017	00029176		04/10/2017	3-17 Gas			
10-720-20-2700-0626-000-3160				Gasoline			-57.57	57.57	
							Invoice Total:	-57.57	57.57
							Check Total:	-57.57	57.57
00104725	04/12/2017	CVATA	CVATA						
6-2017		04/12/2017	00029178		04/11/2017	Perkins Grant			
10-300-10-0100-0580-000-4048				Perkins Grant			-100.00	100.00	
							Invoice Total:	-100.00	100.00
							Check Total:	-100.00	100.00
00104726	04/12/2017	NATIFFA	National FFA Organization						
WLC-10071		04/12/2017	00029181		04/11/2017	Perkins Grant			
10-300-10-0100-0580-000-4048				Perkins Grant			-947.00	947.00	
							Invoice Total:	-947.00	947.00
							Check Total:	-947.00	947.00
00104727	04/12/2017	SANJUANBO	San Juan BOCES						
4-17		04/12/2017	00029179		04/11/2017	Gifted And Talented			
10-970-10-0070-0580-000-3150				Gifted & Talented Travel			-165.00	165.00	
							Invoice Total:	-165.00	165.00
							Check Total:	-165.00	165.00
00104728	04/12/2017	SKYCASIN	SKY UTE CASINO & LODGE						
4-17		04/12/2017	00029180		04/11/2017	Perkins grant			
10-300-10-0100-0580-000-4048				Perkins Grant			-345.00	345.00	
							Invoice Total:	-345.00	345.00
							Check Total:	-345.00	345.00
00104729	04/13/2017	MACGILL	William Macgill						
0591948		04/13/2017	00029153		03/23/2017	Nurses supplies			
10-600-20-2130-0600-000-0000				Health Supplies			-233.40	233.40	
							Invoice Total:	-233.40	233.40

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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:						-233.40	233.40
00104730	04/13/2017	RENALEAR	Renaissance Learning				
4306857	04/13/2017	29009-2		04/13/2017	Assessments		
10-100-10-0010-0600-000-0000			Elem Supplies			-1,899.00	1,899.00
Invoice Total:						-1,899.00	1,899.00
Check Total:						-1,899.00	1,899.00
00104744	04/20/2017	AFLAC	AFLAC Inc.				
2AFL1.722	04/06/2017			04/06/2017	4-17(A) Payroll		
10-7421			Payable Account			-532.71	0.00
10-8101			Cash Account			0.00	532.71
Invoice Total:						-532.71	532.71
2AFL1.725	04/20/2017			04/20/2017	4-17(B) Payroll		
10-7421			Payable Account			-532.71	0.00
10-8101			Cash Account			0.00	532.71
Invoice Total:						-532.71	532.71
2AFLD.722	04/06/2017			04/06/2017	4-17(A) Payroll		
10-7421			Payable Account			-308.88	0.00
10-8101			Cash Account			0.00	308.88
Invoice Total:						-308.88	308.88
2AFLD.725	04/20/2017			04/20/2017	4-17(B) Payroll		
10-7421			Payable Account			-308.88	0.00
10-8101			Cash Account			0.00	308.88
Invoice Total:						-308.88	308.88
Check Total:						-1,683.18	1,683.18
00104745	04/20/2017	AMERFIDB	American Fidelity - Flex Account				
2AFB1.722	04/06/2017			04/06/2017	4-17(A) Payroll		
10-7421			Payable Account			521.66	0.00
10-8101			Cash Account			0.00	-521.66
Invoice Total:						521.66	-521.66
2AFB1.725	04/20/2017			04/20/2017	4-17(B) Payroll		
10-7421			Payable Account			-187.50	0.00
10-8101			Cash Account			0.00	187.50
Invoice Total:						-187.50	187.50
AMF	04/04/2017			04/19/2017	Correcting 3-17 AFB		
10-7421			Payable Account			-354.58	0.00
10-7421			Payable Account			-354.58	0.00
10-8101			Cash Account			0.00	354.58
10-8101			Cash Account			0.00	354.58
Invoice Total:						-709.16	709.16
Check Total:						-375.00	375.00
00104746	04/20/2017	AMERFIDE	American Fidelity				
2AFA1.722	04/06/2017			04/06/2017	4-17(A) Payroll		
10-7421			Payable Account			-102.50	0.00
10-8101			Cash Account			0.00	102.50
Invoice Total:						-102.50	102.50
2AFA1.725	04/20/2017			04/20/2017	4-17(B) Payroll		
10-7421			Payable Account			-102.50	0.00

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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				
10-8101			Cash Account			0.00	102.50
					Invoice Total:	-102.50	102.50
2AFAD.722	04/06/2017			04/06/2017	4-17(A) Payroll		
10-7421			Payable Account			-77.91	0.00
10-8101			Cash Account			0.00	77.91
					Invoice Total:	-77.91	77.91
2AFAD.725	04/20/2017			04/20/2017	4-17(B) Payroll		
10-7421			Payable Account			-77.91	0.00
10-8101			Cash Account			0.00	77.91
					Invoice Total:	-77.91	77.91
					Check Total:	-360.82	360.82
00104747	04/20/2017	AT&TMOB	AT & T Mobility				
4-17	04/19/2017			04/19/2017	4-17 Phone		
10-710-20-2600-0531-000-0000			Telephone			-1,088.08	1,088.08
					Invoice Total:	-1,088.08	1,088.08
					Check Total:	-1,088.08	1,088.08
00104748	04/20/2017	CENTLINK	CenturyLink				
4-17	04/19/2017			04/19/2017	4-17 Phone		
10-710-20-2600-0531-000-0000			Telephone			-516.54	516.54
					Invoice Total:	-516.54	516.54
					Check Total:	-516.54	516.54
00104749	04/20/2017	COLOEDUC	Colo Education Association				
2DED.722	04/06/2017			04/06/2017	4-17(A) Payroll		
10-7421			Payable Account			-29.18	0.00
10-8101			Cash Account			0.00	29.18
					Invoice Total:	-29.18	29.18
2DED.725	04/20/2017			04/20/2017	4-17(B) Payroll		
10-7421			Payable Account			-29.18	0.00
10-8101			Cash Account			0.00	29.18
					Invoice Total:	-29.18	29.18
					Check Total:	-58.36	58.36
00104750	04/20/2017	COLOST T	Colorado St. Treas.				
2COIT.725	04/20/2017			04/20/2017	4-17(B) Payroll		
10-7421			Payable Account			-1,920.80	0.00
10-8101			Cash Account			0.00	1,920.80
					Invoice Total:	-1,920.80	1,920.80
2COIT.726	04/17/2017			04/17/2017	PR Manual Check		
10-7421			Payable Account			-56.00	0.00
10-8101			Cash Account			0.00	56.00
					Invoice Total:	-56.00	56.00
					Check Total:	-1,976.80	1,976.80
00104751	04/20/2017	EMPIELEC	Empire Electric Inc.				
3-17 Large	04/19/2017			04/19/2017	3-17 Large Power		
10-710-20-2600-0620-000-0000			Electric & Gas			-2,257.25	2,257.25
					Invoice Total:	-2,257.25	2,257.25
					Check Total:	-2,257.25	2,257.25

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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
00104752	04/20/2017	IRS	United States Treasury				
2FICM.725	04/20/2017			04/20/2017	4-17(B) Payroll		
10-7421			Payable Account			-1,089.94	0.00
10-8101			Cash Account			0.00	1,089.94
					Invoice Total:	-1,089.94	1,089.94
2FICM.726	04/17/2017			04/17/2017	PR Manual Check		
10-7421			Payable Account			-33.73	0.00
10-8101			Cash Account			0.00	33.73
					Invoice Total:	-33.73	33.73
2USIT.725	04/20/2017			04/20/2017	4-17(B) Payroll		
10-7421			Payable Account			-5,164.41	0.00
10-8101			Cash Account			0.00	5,164.41
					Invoice Total:	-5,164.41	5,164.41
2USIT.726	04/17/2017			04/17/2017	PR Manual Check		
10-7421			Payable Account			-122.68	0.00
10-8101			Cash Account			0.00	122.68
					Invoice Total:	-122.68	122.68
3FICM.725	04/20/2017			04/20/2017	4-17(B) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-179.91	179.91
10-100-10-0010-0200-201-3206			READ Act Benefits			-19.52	19.52
10-100-10-0010-0200-204-0000			Elementary Substitute Benefit			-9.86	9.86
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-10.27	10.27
10-100-12-0040-0200-201-0000			Pre-School Benefits			-1.16	1.16
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits			-23.26	23.26
10-100-12-0040-0200-417-3141			Pre-School Aide Benefits			-1.16	1.16
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits			-15.33	15.33
10-100-20-2400-0200-105-0000			Elem Principal Benefits			-27.72	27.72
10-100-20-2400-0200-500-0000			Elem Office Benefits			-16.00	16.00
10-101-10-0010-0200-201-0000			Rico Elem. Teacher Benefits			-31.60	31.60
10-101-12-0040-0200-201-1030			Rico Pre-School Benefits			-10.69	10.69
10-101-20-2400-0200-105-0000			Rico Principal Benefits			-5.54	5.54
10-102-10-0010-0200-201-4358			REAP Teacher Benefit			-17.08	17.08
10-200-10-0020-0200-201-0000			MS Teacher Benefits			-26.49	26.49
10-200-10-0020-0200-204-0000			MS Substitute Benefits			-7.54	7.54
10-200-20-2400-0200-105-0000			MS Principal Benefits			-20.54	20.54
10-200-20-2400-0200-500-0000			MS Office Benefits			-5.31	5.31
10-300-10-0030-0200-204-0000			Hs Sub Benefits			-12.76	12.76
10-300-10-0100-0200-201-3120			Agriculture Benefits			-26.41	26.41
10-300-10-0300-0200-201-3120			Business Benefits			-19.94	19.94
10-300-10-0500-0200-201-0000			English Benefits			-33.85	33.85
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits			-6.09	6.09
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits			-22.10	22.10
10-300-10-1100-0200-201-0000			Math Benefits			-25.01	25.01
10-300-10-1300-0200-201-0000			Natural Science Benefit			-26.58	26.58
10-300-10-1500-0200-201-0000			Social Science Benefits			-27.12	27.12
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)			-10.08	10.08
10-300-10-1900-0200-210-0000			Cocurr Nonathletic Benefit			-18.12	18.12
10-300-20-2400-0200-105-0000			Hs Principal Benefit			-25.68	25.68

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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			-10.30	10.30
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-25.85	25.85
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-23.21	23.21
10-600-20-2120-0200-211-0000			Counselor Benefits			-46.25	46.25
10-600-20-2220-0200-400-0000			Librarian Benefits			-18.49	18.49
10-600-20-2220-0200-411-0000			Library Paraprof Benefits			-10.18	10.18
10-600-20-2300-0200-100-0000			Administration Benefits			-27.30	27.30
10-600-20-2300-0200-500-0000			Administration Office Benefit			-3.86	3.86
10-600-20-2510-0200-103-0000			Business Manager Benefits			-28.61	28.61
10-600-20-2510-0200-506-0000			Business Secretary Benefits			-3.85	3.85
10-600-20-2840-0200-382-0000			Technology Benefits			-11.60	11.60
10-710-20-2600-0200-600-0000			Maintenance Benefits			-83.51	83.51
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-24.35	24.35
10-720-20-2700-0200-602-3160			Driver Benefits			-66.33	66.33
10-970-10-0070-0200-201-3150			Gifted & Talented Benefits			-9.47	9.47
10-970-10-0090-0200-201-0001			STREAM Special Activity Benefits			-14.06	14.06
				Invoice Total:		-1,089.94	1,089.94
3FICM.726	04/17/2017			04/17/2017	PR Manual Check		
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits			-33.73	33.73
				Invoice Total:		-33.73	33.73
				Check Total:		-7,534.43	7,534.43
00104753	04/20/2017	KANSCI02	Kansas City Life				
2DEDA.722	04/06/2017			04/06/2017	4-17(A) Payroll		
10-7421			Payable Account			-231.93	0.00
10-8101			Cash Account			0.00	231.93
				Invoice Total:		-231.93	231.93
2DEDA.725	04/20/2017			04/20/2017	4-17(B) Payroll		
10-7421			Payable Account			-231.93	0.00
10-8101			Cash Account			0.00	231.93
				Invoice Total:		-231.93	231.93
3KCLF.722	04/06/2017			04/06/2017	4-17(A) Payroll		
10-720-20-2700-0200-602-3160			Driver Benefits			-15.00	15.00
				Invoice Total:		-15.00	15.00
3KCLF.725	04/20/2017			04/20/2017	4-17(B) Payroll		
10-720-20-2700-0200-602-3160			Driver Benefits			-15.00	15.00
				Invoice Total:		-15.00	15.00
				Check Total:		-493.86	493.86
00104754	04/20/2017	PEARSON	Pearson Education				
11101119	04/19/2017	00029147		03/21/2017	Gifted and Talented supplies		
10-970-10-0070-0600-000-3150			Gifted & Talented Supplies			-497.50	497.50
				Invoice Total:		-497.50	497.50
				Check Total:		-497.50	497.50
00104755	04/20/2017	PERA	PERA				
2DEDP.725	04/20/2017			04/20/2017	4-17(B) Payroll		
10-7421			Payable Account			-46.50	0.00
10-8101			Cash Account			0.00	46.50
				Invoice Total:		-46.50	46.50

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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
2PERA.724	04/06/2017			04/06/2017	PR Void Check		
10-7421			Payable Account			52.25	0.00
10-8101			Cash Account			0.00	-52.25
					Invoice Total:	52.25	-52.25
2PERA.725	04/20/2017			04/20/2017	4-17(B) Payroll		
10-7421			Payable Account			-5,892.59	0.00
10-8101			Cash Account			0.00	5,892.59
					Invoice Total:	-5,892.59	5,892.59
2PERA.726	04/17/2017			04/17/2017	PR Manual Check		
10-7421			Payable Account			-186.15	0.00
10-8101			Cash Account			0.00	186.15
					Invoice Total:	-186.15	186.15
2PERAR.723	04/06/2017			04/06/2017	PR Manual Check		
10-7421			Payable Account			-52.25	0.00
10-8101			Cash Account			0.00	52.25
					Invoice Total:	-52.25	52.25
2PERAR.725	04/20/2017			04/20/2017	4-17(B) Payroll		
10-7421			Payable Account			-117.07	0.00
10-8101			Cash Account			0.00	117.07
					Invoice Total:	-117.07	117.07
3PERA.724	04/06/2017			04/06/2017	PR Void Check		
10-970-10-0070-0200-201-3150			Gifted & Talented Benefits			128.34	-128.34
					Invoice Total:	128.34	-128.34
3PERA.725	04/20/2017			04/20/2017	4-17(B) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-2,438.08	2,438.08
10-100-10-0010-0200-201-3206			READ Act Benefits			-264.60	264.60
10-100-10-0010-0200-204-0000			Elementary Substitute Benefit			-133.62	133.62
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-139.15	139.15
10-100-12-0040-0200-201-0000			Pre-School Benefits			-15.72	15.72
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits			-315.22	315.22
10-100-12-0040-0200-417-3141			Pre-School Aide Benefits			-15.72	15.72
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits			-207.77	207.77
10-100-20-2400-0200-105-0000			Elem Principal Benefits			-375.57	375.57
10-100-20-2400-0200-500-0000			Elem Office Benefits			-185.33	185.33
10-101-10-0010-0200-201-0000			Rico Elem. Teacher Benefits			-428.20	428.20
10-101-12-0040-0200-201-1030			Rico Pre-School Benefits			-144.92	144.92
10-101-20-2400-0200-105-0000			Rico Principal Benefits			-75.11	75.11
10-102-10-0010-0200-201-4358			REAP Teacher Benefit			-231.51	231.51
10-200-10-0020-0200-201-0000			MS Teacher Benefits			-359.06	359.06
10-200-10-0020-0200-204-0000			MS Substitute Benefits			-102.18	102.18
10-200-20-2400-0200-105-0000			MS Principal Benefits			-278.38	278.38
10-200-20-2400-0200-500-0000			MS Office Benefits			-71.94	71.94
10-300-10-0030-0200-204-0000			Hs Sub Benefits			-172.92	172.92
10-300-10-0100-0200-201-3120			Agriculture Benefits			-357.89	357.89
10-300-10-0300-0200-201-3120			Business Benefits			-270.19	270.19
10-300-10-0500-0200-201-0000			English Benefits			-458.66	458.66
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits			-82.53	82.53
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits			-299.49	299.49

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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
10-300-10-1100-0200-201-0000			Math Benefits			-339.05	339.05
10-300-10-1300-0200-201-0000			Natural Science Benefit			-360.25	360.25
10-300-10-1500-0200-201-0000			Social Science Benefits			-367.50	367.50
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)			-136.56	136.56
10-300-10-1900-0200-210-0000			Cocurr Nonathletic Benefit			-245.62	245.62
10-300-20-2400-0200-105-0000			Hs Principal Benefit			-347.97	347.97
10-300-20-2400-0200-500-0000			Hs Office Benefits			-139.65	139.65
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-350.38	350.38
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-314.53	314.53
10-600-20-2120-0200-211-0000			Counselor Benefits			-626.80	626.80
10-600-20-2220-0200-400-0000			Librarian Benefits			-250.53	250.53
10-600-20-2220-0200-411-0000			Library Paraprof Benefits			-137.95	137.95
10-600-20-2300-0200-100-0000			Administration Benefits			-370.04	370.04
10-600-20-2300-0200-500-0000			Administration Office Benefit			-52.25	52.25
10-600-20-2510-0200-103-0000			Business Manager Benefits			-387.76	387.76
10-600-20-2510-0200-506-0000			Business Secretary Benefits			-52.25	52.25
10-600-20-2840-0200-382-0000			Technology Benefits			-157.23	157.23
10-710-20-2600-0200-600-0000			Maintenance Benefits			-1,131.80	1,131.80
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-320.24	320.24
10-720-20-2700-0200-602-3160			Driver Benefits			-815.14	815.14
10-970-10-0090-0200-201-0001			STREAM Special Activity Benefits			-146.39	146.39
			Invoice Total:			-14,473.65	14,473.65
3PERA.726	04/17/2017			04/17/2017	PR Manual Check		
10-100-12-0040-0200-417-3141			Pre-School Aide Benefits			-457.24	457.24
			Invoice Total:			-457.24	457.24
3PERAR.723	04/06/2017			04/06/2017	PR Manual Check		
10-970-10-0070-0200-201-3150			Gifted & Talented Benefits			-128.34	128.34
			Invoice Total:			-128.34	128.34
3PERAR.725	04/20/2017			04/20/2017	4-17(B) Payroll		
10-100-20-2400-0200-500-0000			Elem Office Benefits			-31.44	31.44
10-720-20-2700-0200-602-3160			Driver Benefits			-83.56	83.56
10-970-10-0070-0200-201-3150			Gifted & Talented Benefits			-128.35	128.35
10-970-10-0090-0200-201-0001			STREAM Special Activity Benefits			-44.21	44.21
			Invoice Total:			-287.56	287.56
			Check Total:			-21,460.76	21,460.76
00104756	04/20/2017	PERA401K	P.e.r.a. 401(k)				
2DEDX.725	04/20/2017			04/20/2017	4-17(B) Payroll		
10-7421			Payable Account			-183.58	0.00
10-8101			Cash Account			0.00	183.58
			Invoice Total:			-183.58	183.58
3PERX.725	04/20/2017			04/20/2017	4-17(B) Payroll		
10-720-20-2700-0200-602-3160			Driver Benefits			-15.00	15.00
			Invoice Total:			-15.00	15.00
			Check Total:			-198.58	198.58
00104757	04/20/2017	ROCKHMO	Rocky Mountain Health Plans				
2DEN1.722	04/06/2017			04/06/2017	4-17(A) Payroll		
10-7421			Payable Account			-176.84	0.00
10-8101			Cash Account			0.00	176.84

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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
Invoice Total:						-176.84	176.84
2DEN1.725	04/20/2017			04/20/2017	4-17(B) Payroll		
10-7421			Payable Account			-176.84	0.00
10-8101			Cash Account			0.00	176.84
Invoice Total:						-176.84	176.84
2DEND.722	04/06/2017			04/06/2017	4-17(A) Payroll		
10-7421			Payable Account			-216.98	0.00
10-8101			Cash Account			0.00	216.98
Invoice Total:						-216.98	216.98
2DEND.725	04/20/2017			04/20/2017	4-17(B) Payroll		
10-7421			Payable Account			-196.91	0.00
10-8101			Cash Account			0.00	196.91
Invoice Total:						-196.91	196.91
2HEA1.722	04/06/2017			04/06/2017	4-17(A) Payroll		
10-7421			Payable Account			-232.01	0.00
10-8101			Cash Account			0.00	232.01
Invoice Total:						-232.01	232.01
2HEA1.725	04/20/2017			04/20/2017	4-17(B) Payroll		
10-7421			Payable Account			-232.01	0.00
10-8101			Cash Account			0.00	232.01
Invoice Total:						-232.01	232.01
2HEAD.722	04/06/2017			04/06/2017	4-17(A) Payroll		
10-7421			Payable Account			-545.90	0.00
10-8101			Cash Account			0.00	545.90
Invoice Total:						-545.90	545.90
2HEAD.725	04/20/2017			04/20/2017	4-17(B) Payroll		
10-7421			Payable Account			-545.90	0.00
10-8101			Cash Account			0.00	545.90
Invoice Total:						-545.90	545.90
2VISI.722	04/06/2017			04/06/2017	4-17(A) Payroll		
10-7421			Payable Account			-37.65	0.00
10-8101			Cash Account			0.00	37.65
Invoice Total:						-37.65	37.65
2VISI.725	04/20/2017			04/20/2017	4-17(B) Payroll		
10-7421			Payable Account			-37.65	0.00
10-8101			Cash Account			0.00	37.65
Invoice Total:						-37.65	37.65
2VISI1.722	04/06/2017			04/06/2017	4-17(A) Payroll		
10-7421			Payable Account			-26.85	0.00
10-8101			Cash Account			0.00	26.85
Invoice Total:						-26.85	26.85
2VISI1.725	04/20/2017			04/20/2017	4-17(B) Payroll		
10-7421			Payable Account			-26.85	0.00
10-8101			Cash Account			0.00	26.85
Invoice Total:						-26.85	26.85
3AMDE.722	04/06/2017			04/06/2017	4-17(A) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-109.79	109.79

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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
10-100-10-0010-0200-201-3206			READ Act Benefits			-20.22	20.22
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-20.22	20.22
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits			-20.22	20.22
10-100-12-0040-0200-417-3141			Pre-School Aide Benefits			-20.22	20.22
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits			-20.22	20.22
10-100-20-2400-0200-105-0000			Elem Principal Benefits			-20.22	20.22
10-100-20-2400-0200-500-0000			Elem Office Benefits			-20.22	20.22
10-101-10-0010-0200-201-0000			Rico Elem. Teacher Benefits			-10.11	10.11
10-101-10-0010-0200-201-3170			Rico SAC Benefits			-20.22	20.22
10-101-12-0040-0200-201-1030			Rico Pre-School Benefits			-10.11	10.11
10-102-10-0010-0200-201-4358			REAP Teacher Benefit			-20.22	20.22
10-200-10-0020-0200-201-0000			MS Teacher Benefits			-28.91	28.91
10-200-20-2400-0200-105-0000			MS Principal Benefits			-26.54	26.54
10-200-20-2400-0200-500-0000			MS Office Benefits			-6.87	6.87
10-300-10-0100-0200-201-3120			Agriculture Benefits			-20.22	20.22
10-300-10-0500-0200-201-0000			English Benefits			-31.94	31.94
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits			-5.67	5.67
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits			-20.42	20.42
10-300-10-1100-0200-201-0000			Math Benefits			-23.06	23.06
10-300-10-1300-0200-201-0000			Natural Science Benefit			-20.22	20.22
10-300-10-1500-0200-201-0000			Social Science Benefits			-14.36	14.36
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)			-8.50	8.50
10-300-20-2400-0200-105-0000			Hs Principal Benefit			-33.18	33.18
10-300-20-2400-0200-500-0000			Hs Office Benefits			-13.35	13.35
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-20.22	20.22
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-40.44	40.44
10-600-20-2120-0200-211-0000			Counselor Benefits			-40.44	40.44
10-600-20-2220-0200-411-0000			Library Paraprof Benefits			-40.44	40.44
10-600-20-2300-0200-100-0000			Administration Benefits			-6.64	6.64
10-600-20-2510-0200-103-0000			Business Manager Benefits			-20.22	20.22
10-600-20-2840-0200-382-0000			Technology Benefits			-20.22	20.22
10-710-20-2600-0200-600-0000			Maintenance Benefits			-80.88	80.88
10-720-20-2700-0200-602-3160			Driver Benefits			-80.88	80.88
Invoice Total:						-915.61	915.61
3AMDE.725	04/20/2017			04/20/2017	4-17(B) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-109.79	109.79
10-100-10-0010-0200-201-3206			READ Act Benefits			-20.22	20.22
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-20.22	20.22
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits			-20.22	20.22
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits			-20.22	20.22
10-100-20-2400-0200-105-0000			Elem Principal Benefits			-20.22	20.22
10-100-20-2400-0200-500-0000			Elem Office Benefits			-20.22	20.22
10-101-10-0010-0200-201-0000			Rico Elem. Teacher Benefits			-10.11	10.11
10-101-10-0010-0200-201-3170			Rico SAC Benefits			-20.22	20.22
10-101-12-0040-0200-201-1030			Rico Pre-School Benefits			-10.11	10.11
10-102-10-0010-0200-201-4358			REAP Teacher Benefit			-20.22	20.22
10-200-10-0020-0200-201-0000			MS Teacher Benefits			-28.93	28.93
10-200-20-2400-0200-105-0000			MS Principal Benefits			-26.54	26.54
10-200-20-2400-0200-500-0000			MS Office Benefits			-6.87	6.87

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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		
10-300-10-0100-0200-201-3120			Agriculture Benefits		-20.22	20.22
10-300-10-0500-0200-201-0000			English Benefits		-31.94	31.94
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits		-5.66	5.66
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits		-20.43	20.43
10-300-10-1100-0200-201-0000			Math Benefits		-23.05	23.05
10-300-10-1300-0200-201-0000			Natural Science Benefit		-20.22	20.22
10-300-10-1500-0200-201-0000			Social Science Benefits		-14.35	14.35
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)		-8.50	8.50
10-300-20-2400-0200-105-0000			Hs Principal Benefit		-33.18	33.18
10-300-20-2400-0200-500-0000			Hs Office Benefits		-13.35	13.35
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits		-20.22	20.22
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit		-40.44	40.44
10-600-20-2120-0200-211-0000			Counselor Benefits		-40.44	40.44
10-600-20-2220-0200-411-0000			Library Paraprof Benefits		-40.44	40.44
10-600-20-2300-0200-100-0000			Administration Benefits		-6.64	6.64
10-600-20-2510-0200-103-0000			Business Manager Benefits		-20.22	20.22
10-600-20-2840-0200-382-0000			Technology Benefits		-20.22	20.22
10-710-20-2600-0200-600-0000			Maintenance Benefits		-80.88	80.88
10-720-20-2700-0200-602-3160			Driver Benefits		-80.88	80.88
Invoice Total:					-895.39	895.39
3EMPH.722	04/06/2017			04/06/2017 4-17(A) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits		-1,482.12	1,482.12
10-100-10-0010-0200-201-3206			READ Act Benefits		-272.95	272.95
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit		-272.95	272.95
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits		-272.95	272.95
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits		-272.95	272.95
10-100-20-2400-0200-105-0000			Elem Principal Benefits		-272.95	272.95
10-100-20-2400-0200-500-0000			Elem Office Benefits		-272.95	272.95
10-101-10-0010-0200-201-0000			Rico Elem. Teacher Benefits		-409.43	409.43
10-101-12-0040-0200-201-1030			Rico Pre-School Benefits		-136.47	136.47
10-102-10-0010-0200-201-4358			REAP Teacher Benefit		-272.95	272.95
10-200-10-0020-0200-201-0000			MS Teacher Benefits		-390.31	390.31
10-200-20-2400-0200-105-0000			MS Principal Benefits		-311.17	311.17
10-200-20-2400-0200-500-0000			MS Office Benefits		-92.81	92.81
10-300-10-0100-0200-201-3120			Agriculture Benefits		-272.95	272.95
10-300-10-0500-0200-201-0000			English Benefits		-431.27	431.27
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits		-76.42	76.42
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits		-275.68	275.68
10-300-10-1100-0200-201-0000			Math Benefits		-311.16	311.16
10-300-10-1300-0200-201-0000			Natural Science Benefit		-246.50	246.50
10-300-10-1500-0200-201-0000			Social Science Benefits		-193.80	193.80
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)		-114.64	114.64
10-300-20-2400-0200-105-0000			Hs Principal Benefit		-388.95	388.95
10-300-20-2400-0200-500-0000			Hs Office Benefits		-180.14	180.14
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits		-272.95	272.95
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit		-545.90	545.90
10-600-20-2120-0200-211-0000			Counselor Benefits		-545.90	545.90
10-600-20-2220-0200-400-0000			Librarian Benefits		-272.95	272.95
10-600-20-2220-0200-411-0000			Library Paraprof Benefits		-272.95	272.95

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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			-77.79	77.79
10-600-20-2510-0200-103-0000			Business Manager Benefits			-272.95	272.95
10-600-20-2840-0200-382-0000			Technology Benefits			-272.95	272.95
10-710-20-2600-0200-600-0000			Maintenance Benefits			-1,012.45	1,012.45
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-272.95	272.95
			Invoice Total:			-11,044.21	11,044.21
3EMPH.725	04/20/2017			04/20/2017	4-17(B) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-1,482.12	1,482.12
10-100-10-0010-0200-201-3206			READ Act Benefits			-272.95	272.95
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-282.15	282.15
10-100-12-0040-0100-417-3141			Pre-School Aide Salary			-80.57	80.57
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits			-272.95	272.95
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits			-272.95	272.95
10-100-20-2400-0200-105-0000			Elem Principal Benefits			-272.95	272.95
10-100-20-2400-0200-500-0000			Elem Office Benefits			-272.95	272.95
10-101-10-0010-0200-201-0000			Rico Elem. Teacher Benefits			-409.42	409.42
10-101-12-0040-0200-201-1030			Rico Pre-School Benefits			-136.48	136.48
10-102-10-0010-0200-201-4358			REAP Teacher Benefit			-272.95	272.95
10-200-10-0020-0200-201-0000			MS Teacher Benefits			-390.33	390.33
10-200-20-2400-0200-105-0000			MS Principal Benefits			-311.17	311.17
10-200-20-2400-0200-500-0000			MS Office Benefits			-92.80	92.80
10-300-10-0100-0200-201-3120			Agriculture Benefits			-272.95	272.95
10-300-10-0500-0200-201-0000			English Benefits			-431.25	431.25
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits			-76.43	76.43
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits			-275.68	275.68
10-300-10-1100-0200-201-0000			Math Benefits			-311.16	311.16
10-300-10-1300-0200-201-0000			Natural Science Benefit			-246.50	246.50
10-300-10-1500-0200-201-0000			Social Science Benefits			-193.79	193.79
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)			-114.64	114.64
10-300-20-2400-0200-105-0000			Hs Principal Benefit			-388.95	388.95
10-300-20-2400-0200-500-0000			Hs Office Benefits			-180.15	180.15
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-272.95	272.95
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-545.90	545.90
10-600-20-2120-0200-211-0000			Counselor Benefits			-545.90	545.90
10-600-20-2220-0200-400-0000			Librarian Benefits			-272.95	272.95
10-600-20-2220-0200-411-0000			Library Paraprof Benefits			-272.95	272.95
10-600-20-2300-0200-100-0000			Administration Benefits			-77.79	77.79
10-600-20-2510-0200-103-0000			Business Manager Benefits			-272.95	272.95
10-600-20-2840-0200-382-0000			Technology Benefits			-272.95	272.95
10-710-20-2600-0200-600-0000			Maintenance Benefits			-1,012.45	1,012.45
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-272.95	272.95
			Invoice Total:			-11,133.98	11,133.98
3VISI.722	04/06/2017			04/06/2017	4-17(A) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-17.81	17.81
10-100-10-0010-0200-201-3206			READ Act Benefits			-3.28	3.28
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-3.28	3.28
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits			-3.28	3.28
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits			-3.28	3.28
10-100-20-2400-0200-105-0000			Elem Principal Benefits			-3.28	3.28

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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			
10-100-20-2400-0200-500-0000			Elem Office Benefits		-3.28	3.28
10-101-10-0010-0200-201-0000			Rico Elem. Teacher Benefits		-4.92	4.92
10-101-12-0040-0200-201-1030			Rico Pre-School Benefits		-1.64	1.64
10-102-10-0010-0200-201-4358			REAP Teacher Benefit		-3.28	3.28
10-200-10-0020-0200-201-0000			MS Teacher Benefits		-4.68	4.68
10-200-20-2400-0200-105-0000			MS Principal Benefits		-3.93	3.93
10-200-20-2400-0200-500-0000			MS Office Benefits		-1.11	1.11
10-300-10-0100-0200-201-3120			Agriculture Benefits		-3.28	3.28
10-300-10-0500-0200-201-0000			English Benefits		-5.19	5.19
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits		-0.92	0.92
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits		-3.32	3.32
10-300-10-1100-0200-201-0000			Math Benefits		-3.73	3.73
10-300-10-1300-0200-201-0000			Natural Science Benefit		-3.28	3.28
10-300-10-1500-0200-201-0000			Social Science Benefits		-2.33	2.33
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)		-1.37	1.37
10-300-20-2400-0200-105-0000			Hs Principal Benefit		-4.92	4.92
10-300-20-2400-0200-500-0000			Hs Office Benefits		-2.17	2.17
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits		-3.28	3.28
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit		-6.56	6.56
10-600-20-2120-0200-211-0000			Counselor Benefits		-6.56	6.56
10-600-20-2220-0200-400-0000			Librarian Benefits		-3.28	3.28
10-600-20-2220-0200-411-0000			Library Paraprof Benefits		-3.28	3.28
10-600-20-2300-0200-100-0000			Administration Benefits		-0.98	0.98
10-600-20-2510-0200-103-0000			Business Manager Benefits		-3.28	3.28
10-600-20-2840-0200-382-0000			Technology Benefits		-3.28	3.28
10-710-20-2600-0200-600-0000			Maintenance Benefits		-13.12	13.12
10-720-20-2700-0200-602-3160			Driver Benefits		-23.27	23.27
Invoice Total:					-154.45	154.45
3VISI.725	04/20/2017			04/20/2017 4-17(B) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits		-17.81	17.81
10-100-10-0010-0200-201-3206			READ Act Benefits		-3.28	3.28
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit		-3.28	3.28
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits		-3.28	3.28
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits		-3.28	3.28
10-100-20-2400-0200-105-0000			Elem Principal Benefits		-3.28	3.28
10-100-20-2400-0200-500-0000			Elem Office Benefits		-3.28	3.28
10-101-10-0010-0200-201-0000			Rico Elem. Teacher Benefits		-4.92	4.92
10-101-12-0040-0200-201-1030			Rico Pre-School Benefits		-1.64	1.64
10-102-10-0010-0200-201-4358			REAP Teacher Benefit		-3.28	3.28
10-200-10-0020-0200-201-0000			MS Teacher Benefits		-4.69	4.69
10-200-20-2400-0200-105-0000			MS Principal Benefits		-3.93	3.93
10-200-20-2400-0200-500-0000			MS Office Benefits		-1.11	1.11
10-300-10-0100-0200-201-3120			Agriculture Benefits		-3.28	3.28
10-300-10-0500-0200-201-0000			English Benefits		-5.18	5.18
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits		-0.92	0.92
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits		-3.32	3.32
10-300-10-1100-0200-201-0000			Math Benefits		-3.73	3.73
10-300-10-1300-0200-201-0000			Natural Science Benefit		-3.28	3.28
10-300-10-1500-0200-201-0000			Social Science Benefits		-2.33	2.33

Check Journal

Fiscal Year: 2017

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.)			-1.37	1.37
10-300-20-2400-0200-105-0000			Hs Principal Benefit			-4.92	4.92
10-300-20-2400-0200-500-0000			Hs Office Benefits			-2.17	2.17
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-3.28	3.28
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-6.56	6.56
10-600-20-2120-0200-211-0000			Counselor Benefits			-6.56	6.56
10-600-20-2220-0200-400-0000			Librarian Benefits			-3.28	3.28
10-600-20-2220-0200-411-0000			Library Paraprof Benefits			-3.28	3.28
10-600-20-2300-0200-100-0000			Administration Benefits			-0.98	0.98
10-600-20-2510-0200-103-0000			Business Manager Benefits			-3.28	3.28
10-600-20-2840-0200-382-0000			Technology Benefits			-3.28	3.28
10-710-20-2600-0200-600-0000			Maintenance Benefits			-13.12	13.12
10-720-20-2700-0200-602-3160			Driver Benefits			-23.27	23.27
Invoice Total:						-154.45	154.45
Check Total:						-26,750.48	26,750.48
00104758	04/20/2017	TEACFUND	Teacherage Fund				
2DEDR.722	04/06/2017			04/06/2017	4-17(A) Payroll		
10-7421			Payable Account			-678.74	0.00
10-8101			Cash Account			0.00	678.74
Invoice Total:						-678.74	678.74
2DEDR.725	04/20/2017			04/20/2017	4-17(B) Payroll		
10-7421			Payable Account			-678.73	0.00
10-8101			Cash Account			0.00	678.73
Invoice Total:						-678.73	678.73
Check Total:						-1,357.47	1,357.47
00104759	04/20/2017	KUNZDAVE	Dave Kunz				
4-17	04/20/2017	00029185		04/19/2017	Grant Writing		
10-101-12-0040-0300-000-1030			Rico Elem Prof/Tech			-1,503.91	1,503.91
Invoice Total:						-1,503.91	1,503.91
Check Total:						-1,503.91	1,503.91
00104760	04/20/2017	UMBVISA	UMB Visa Card Services				
3-17	04/20/2017	00029186		04/20/2017	3-17 Charges		
10-100-10-0010-0584-000-0000			Elem Student Travel			-560.58	560.58
10-100-10-0010-0600-000-0000			Elem Supplies			-924.61	924.61
10-100-10-0010-0735-000-0000			Elem Equipment			-1,504.98	1,504.98
10-200-10-0020-0600-000-0000			MS Supplies			-47.36	47.36
10-300-10-1300-0600-000-0000			Natural Science Supplies			-27.87	27.87
10-300-10-1800-0600-000-0000			Cocurr Athletic Supply			-4,485.30	4,485.30
10-600-20-2220-0600-000-0000			Library Supply			-235.88	235.88
10-600-20-2220-0600-000-1005			Empire Electric Library Grant			-848.13	848.13
10-600-20-2220-0600-000-3207			Colorado Library Grant			-1,439.62	1,439.62
10-600-20-2300-0320-000-0000			Accountability Comm. Expense			-50.86	50.86
10-600-20-2300-0585-000-0000			Admin Office Travel			-370.44	370.44
10-600-20-2300-0600-000-0000			Admin Office Supplies			-62.90	62.90
10-710-20-2600-0611-000-0000			Maintenance Supplies			-74.82	74.82
10-710-20-2600-0723-000-0000			Building & Grounds Improvements			-1,140.59	1,140.59
10-720-20-2700-0610-000-3160			Transportation Supplies			-74.00	74.00
10-720-20-2700-0626-000-3160			Gasoline			-15.42	15.42

Check Journal

Fiscal Year: 2017

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
10-970-10-0090-0580-000-1011			Colorado Education Init. Profession			-595.00	595.00
10-970-10-0090-0602-000-0000			STREAM Supply			-2,045.34	2,045.34
					Invoice Total:	-14,503.70	14,503.70
					Check Total:	-14,503.70	14,503.70
00104761	04/24/2017	IMAGNET	ImageNet				
48269FAR	04/24/2017	00029187		04/24/2017	4-17 Copier Lease x 4		
10-100-10-0010-0400-000-0000			Elem Copier Lease & Pur Ser			-331.66	331.66
10-101-12-0040-0400-000-3141			Rico Copier Lease			-113.73	113.73
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			-228.51	228.51
					Invoice Total:	-1,024.51	1,024.51
					Check Total:	-1,024.51	1,024.51
00104762	04/24/2017	LASECYCL	LaserCycleUSA				
124353	04/24/2017	00029189		04/24/2017	MS Toner		
10-200-10-0020-0600-000-0000			MS Supplies			-50.77	50.77
					Invoice Total:	-50.77	50.77
					Check Total:	-50.77	50.77
00104763	04/24/2017	SEMPFARR	Semple, Farrington & Everall, PC				
3-17	04/24/2017			04/24/2017	3-17 Legal		
10-600-20-2300-0331-000-0000			Legal Services			-551.00	551.00
					Invoice Total:	-551.00	551.00
					Check Total:	-551.00	551.00
00104764	04/24/2017	WALMAR2	Wal Mart				
4-17	04/24/2017	00029188		04/24/2017	4-17 Supplies		
10-300-10-0030-0600-000-0000			H.s. General Supplies			-119.78	119.78
10-720-20-2700-0610-000-3160			Transportation Supplies			-27.81	27.81
					Invoice Total:	-147.59	147.59
					Check Total:	-147.59	147.59
00104765	04/26/2017	DINOMUSE	The Dinosaur Museum				
2017	04/26/2017	00029190		04/24/2017	Preschool supplies		
10-100-12-0040-0600-000-3141			Pre Schl. Supply			-53.00	53.00
					Invoice Total:	-53.00	53.00
					Check Total:	-53.00	53.00
00104766	04/26/2017	VINGCHRI	Christy Vinger				
Vo Ag	04/26/2017	00029194		04/26/2017	Vo Ag Driver Meals		
10-300-10-0100-0580-000-3120			Agricultural Travel & Regis.			-105.00	105.00
					Invoice Total:	-105.00	105.00
					Check Total:	-105.00	105.00
					10 - GENERAL FUND	-153,492.09	153,492.09

21 - FOOD SERVICE FUND

Bank Account :C - Community Bank

00032817	04/06/2017	COLOST T	Colorado St. Treas.				
2COIT.722	04/06/2017			04/06/2017	4-17(A) Payroll		
21-7421			Payable Account			-40.20	0.00
21-8101			Cash Account			0.00	40.20
					Invoice Total:	-40.20	40.20

Check Journal

Fiscal Year: 2017

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				
Check Total:						-40.20	40.20
00032818	04/06/2017	DOVESUPE	Dove Creek Superette				
135512	04/05/2017	00029164	3-17 Food	04/05/2017			
21-740-00-3100-0630-000-4553			Breakfast Food and Milk			-20.90	20.90
Invoice Total:						-20.90	20.90
Check Total:						-20.90	20.90
00032819	04/06/2017	IRS	United States Treasury				
2FICM.722	04/06/2017		4-17(A) Payroll	04/06/2017			
21-7421			Payable Account			-23.49	0.00
21-8101			Cash Account			0.00	23.49
Invoice Total:						-23.49	23.49
2FICM.723	04/06/2017		PR Manual Check	04/06/2017			
21-7421			Payable Account			-3.48	0.00
21-8101			Cash Account			0.00	3.48
Invoice Total:						-3.48	3.48
2USIT.722	04/06/2017		4-17(A) Payroll	04/06/2017			
21-7421			Payable Account			-97.17	0.00
21-8101			Cash Account			0.00	97.17
Invoice Total:						-97.17	97.17
3FICM.722	04/06/2017		4-17(A) Payroll	04/06/2017			
21-740-00-3100-0200-600-4553			Breakfast Benefits			-7.96	7.96
21-740-00-3100-0200-600-4555			Lunch Benefits			-15.53	15.53
Invoice Total:						-23.49	23.49
3FICM.723	04/06/2017		PR Manual Check	04/06/2017			
21-740-00-3100-0200-600-4553			Breakfast Benefits			-3.48	3.48
Invoice Total:						-3.48	3.48
Check Total:						-151.11	151.11
00032820	04/06/2017	MEADOWGO	Meadowgold				
40205132	04/05/2017	00029161	3-17 Food	04/05/2017			
21-740-00-3100-0630-000-4553			Breakfast Food and Milk			-186.48	186.48
21-740-00-3100-0630-000-4555			Lunch Food And Milk			-346.32	346.32
Invoice Total:						-532.80	532.80
Check Total:						-532.80	532.80
00032821	04/06/2017	PERA	PERA				
2PERA.722	04/06/2017		4-17(A) Payroll	04/06/2017			
21-7421			Payable Account			-129.62	0.00
21-8101			Cash Account			0.00	129.62
Invoice Total:						-129.62	129.62
2PERA.723	04/06/2017		PR Manual Check	04/06/2017			
21-7421			Payable Account			-19.20	0.00
21-8101			Cash Account			0.00	19.20
Invoice Total:						-19.20	19.20
3PERA.722	04/06/2017		4-17(A) Payroll	04/06/2017			
21-740-00-3100-0200-600-4553			Breakfast Benefits			-107.92	107.92
21-740-00-3100-0200-600-4555			Lunch Benefits			-210.43	210.43
Invoice Total:						-318.35	318.35
3PERA.723	04/06/2017		PR Manual Check	04/06/2017			

Check Journal

Fiscal Year: 2017

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date		
21-740-00-3100-0200-600-4553					-47.16	47.16
Breakfast Benefits						
Invoice Total:					-47.16	47.16
Check Total:					-514.33	514.33
00032822	04/10/2017	LABATT	LaBatt Food Services			
3204417	04/10/2017	00029167		04/06/2017		
21-740-00-3100-0630-000-4553					-264.58	264.58
Breakfast Food and Milk						
21-740-00-3100-0630-000-4555					-1,677.73	1,677.73
Lunch Food And Milk						
21-740-00-3100-0690-000-4555					-53.89	53.89
Non-food Supplies						
Invoice Total:					-1,996.20	1,996.20
Check Total:					-1,996.20	1,996.20
00032824	04/20/2017	AFLAC	AFLAC Inc.			
2AFL1.722	04/06/2017			04/06/2017		
21-7421					-35.35	0.00
Payable Account						
21-8101					0.00	35.35
Cash Account						
Invoice Total:					-35.35	35.35
2AFL1.725						
04/20/2017						
21-7421					-35.35	0.00
Payable Account						
21-8101					0.00	35.35
Cash Account						
Invoice Total:					-35.35	35.35
Check Total:					-70.70	70.70
00032825	04/20/2017	AMERFIDE	American Fidelity			
2AFAD.722	04/06/2017			04/06/2017		
21-7421					-10.84	0.00
Payable Account						
21-8101					0.00	10.84
Cash Account						
Invoice Total:					-10.84	10.84
2AFAD.725						
04/20/2017						
21-7421					-10.84	0.00
Payable Account						
21-8101					0.00	10.84
Cash Account						
Invoice Total:					-10.84	10.84
Check Total:					-21.68	21.68
00032826	04/20/2017	COLOST T	Colorado St. Treas.			
2COIT.725	04/20/2017			04/20/2017		
21-7421					-40.20	0.00
Payable Account						
21-8101					0.00	40.20
Cash Account						
Invoice Total:					-40.20	40.20
Check Total:					-40.20	40.20
00032827	04/20/2017	IRS	United States Treasury			
2FICM.725	04/20/2017			04/20/2017		
21-7421					-23.49	0.00
Payable Account						
21-8101					0.00	23.49
Cash Account						
Invoice Total:					-23.49	23.49
2USIT.725						
04/20/2017						
21-7421					-97.17	0.00
Payable Account						
21-8101					0.00	97.17
Cash Account						
Invoice Total:					-97.17	97.17
3FICM.725						
04/20/2017						
21-740-00-3100-0200-600-4553					-7.96	7.96
Breakfast Benefits						

Check Journal

Fiscal Year: 2017

Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num				Accrued
Account Number			Account Description				Payment
21-740-00-3100-0200-600-4555			Lunch Benefits			-15.53	15.53
					Invoice Total:	-23.49	23.49
					Check Total:	-144.15	144.15
00032828	04/20/2017	PERA	PERA				
2PERA.725	04/20/2017			04/20/2017	4-17(B) Payroll		
21-7421			Payable Account			-129.62	0.00
21-8101			Cash Account			0.00	129.62
					Invoice Total:	-129.62	129.62
3PERA.725	04/20/2017			04/20/2017	4-17(B) Payroll		
21-740-00-3100-0200-600-4553			Breakfast Benefits			-107.92	107.92
21-740-00-3100-0200-600-4555			Lunch Benefits			-210.43	210.43
					Invoice Total:	-318.35	318.35
					Check Total:	-447.97	447.97
00032829	04/20/2017	ROCKHMO	Rocky Mountain Health Plans				
2DEN1.722	04/06/2017			04/06/2017	4-17(A) Payroll		
21-7421			Payable Account			-46.14	0.00
21-8101			Cash Account			0.00	46.14
					Invoice Total:	-46.14	46.14
2DEN1.725	04/20/2017			04/20/2017	4-17(B) Payroll		
21-7421			Payable Account			-46.14	0.00
21-8101			Cash Account			0.00	46.14
					Invoice Total:	-46.14	46.14
2VISI1.722	04/06/2017			04/06/2017	4-17(A) Payroll		
21-7421			Payable Account			-3.60	0.00
21-8101			Cash Account			0.00	3.60
					Invoice Total:	-3.60	3.60
2VISI1.725	04/20/2017			04/20/2017	4-17(B) Payroll		
21-7421			Payable Account			-3.60	0.00
21-8101			Cash Account			0.00	3.60
					Invoice Total:	-3.60	3.60
3AMDE.722	04/06/2017			04/06/2017	4-17(A) Payroll		
21-740-00-3100-0200-600-4555			Lunch Benefits			-40.44	40.44
					Invoice Total:	-40.44	40.44
3AMDE.725	04/20/2017			04/20/2017	4-17(B) Payroll		
21-740-00-3100-0200-600-4555			Lunch Benefits			-40.44	40.44
					Invoice Total:	-40.44	40.44
3EMPH.722	04/06/2017			04/06/2017	4-17(A) Payroll		
21-740-00-3100-0200-600-4555			Lunch Benefits			-545.90	545.90
					Invoice Total:	-545.90	545.90
3EMPH.725	04/20/2017			04/20/2017	4-17(B) Payroll		
21-740-00-3100-0200-600-4555			Lunch Benefits			-545.90	545.90
					Invoice Total:	-545.90	545.90
3VISI.722	04/06/2017			04/06/2017	4-17(A) Payroll		
21-740-00-3100-0200-600-4555			Lunch Benefits			-6.56	6.56
					Invoice Total:	-6.56	6.56
3VISI.725	04/20/2017			04/20/2017	4-17(B) Payroll		
21-740-00-3100-0200-600-4555			Lunch Benefits			-6.56	6.56

Check Journal

Fiscal Year: 2017

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:	6.56
					Check Total:	1,285.28
21 - FOOD SERVICE FUND					-5,265.52	5,265.52
55 - TEACHERAGE FUND						
Bank Account :D - Community Bank						
00011268	04/06/2017	ATMOS	Atmos Energy			
3-17	04/04/2017			04/04/2017		
55-980-00-3200-0620-000-0000			Energy	3-17 Gas	-260.43	260.43
					Invoice Total:	260.43
					Check Total:	260.43
00011269	04/06/2017	CARHFEED	Carhart Feed & Seed			
480327	04/05/2017	00029162		04/05/2017		
55-980-00-3200-0610-000-0000			General Supplies	3-17 Supplies	-564.84	564.84
					Invoice Total:	564.84
					Check Total:	564.84
00011270	04/06/2017	TOWNOFDO	Town Of Dove Creek			
3-17	04/04/2017			04/04/2017		
55-980-00-3200-0411-000-0000			Water	3-17 Water	-252.00	252.00
					Invoice Total:	252.00
					Check Total:	252.00
00011271	04/06/2017	TOWNOFRI	Town Of Rico			
3-17	04/04/2017			04/04/2017		
55-980-00-3200-0411-000-0000			Water	3-17 Water	-66.00	66.00
					Invoice Total:	66.00
					Check Total:	66.00
00011272	04/10/2017	DOLOWATE	Dolores Water Conservation District			
4-4-17	04/10/2017	00029169		04/10/2017		
55-980-00-3200-0411-000-0000			Water	2017 Water Tap Maint	-150.00	150.00
					Invoice Total:	150.00
					Check Total:	150.00
00011273	04/10/2017	EMPIELEC	Empire Electric Inc.			
3-17	04/10/2017			04/10/2017		
55-980-00-3200-0620-000-0000			Energy	3-17 Electric	-339.55	339.55
					Invoice Total:	339.55
					Check Total:	339.55
00011274	04/10/2017	SANMIGU	San Miguel Power Inc			
3-17	04/10/2017			04/10/2017		
55-980-00-3200-0620-000-0000			Energy	3-17 Electric	-19.00	19.00
					Invoice Total:	19.00
					Check Total:	19.00
55 - TEACHERAGE FUND					-1,651.82	1,651.82
Total of Computer Checks					-160,409.43	160,409.43

Fund Summary

Check Journal

Fiscal Year: 2017

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 - GENERAL FUND						-153,492.09	153,492.09
21 - FOOD SERVICE FUND						-5,265.52	5,265.52
55 - TEACHERAGE FUND						-1,651.82	1,651.82
Payroll Summary							
04/06/2017 - 10 GENERAL FUND - 2 Code						-17,108.06	17,108.06
04/06/2017 - 10 GENERAL FUND - 3 Code						-27,986.39	27,986.39
04/06/2017 - 21 FOOD SERVICE FUND - 2 Code						-409.09	409.09
04/06/2017 - 21 FOOD SERVICE FUND - 3 Code						-985.38	985.38
04/17/2017 - 10 GENERAL FUND - 2 Code						-398.56	398.56
04/17/2017 - 10 GENERAL FUND - 3 Code						-490.97	490.97
04/20/2017 - 10 GENERAL FUND - 2 Code						-17,780.39	17,780.39
04/20/2017 - 10 GENERAL FUND - 3 Code						-28,064.97	28,064.97
04/20/2017 - 21 FOOD SERVICE FUND - 2 Code						-386.41	386.41
04/20/2017 - 21 FOOD SERVICE FUND - 3 Code						-934.74	934.74
Report Total:						-160,409.43	160,409.43