

Check Journal

Fiscal Year: 2018

Check Number	Date	Vendor ID	Vendor Name					Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued	Payment
Account Number			Account Description					
Journal Number: 140 Check Journal				Posted: 08/31/2017				
Computer Checks								
10 - GENERAL FUND								
Bank Account :A - Community Bank								
00105064	08/02/2017	ANDEALPH	Anderson Alphabet U					
7150265	08/01/2017	00029302		07/10/2017	Preschool Supplies			
10-100-12-0040-0600-000-1010			Pre Schl. Fee Supply			-41.81		41.81
					Invoice Total:	-41.81		41.81
					Check Total:	-41.81		41.81
00105065	08/02/2017	ATMOS	Atmos Energy					
7-17	08/01/2017			08/01/2017	7-17 Gas			
10-710-20-2600-0620-000-0000			Electric & Gas			-314.31		314.31
					Invoice Total:	-314.31		314.31
					Check Total:	-314.31		314.31
00105066	08/02/2017	BEYOPLAY	Beyond Play					
637898	08/01/2017	00029303		07/10/2017	Preschool Supplies			
10-100-12-0040-0600-000-1010			Pre Schl. Fee Supply			-91.94		91.94
					Invoice Total:	-91.94		91.94
					Check Total:	-91.94		91.94
00105067	08/02/2017	BOOKVIN	Book Vine					
56102A	08/01/2017	00029304		07/10/2017	Preschool Supplies			
10-100-12-0040-0600-000-1010			Pre Schl. Fee Supply			-43.93		43.93
					Invoice Total:	-43.93		43.93
					Check Total:	-43.93		43.93
00105068	08/02/2017	CASB	C.a.s.b.					
3070	08/01/2017	00029328		07/17/2017	Board Dues			
10-600-20-2300-0812-000-0000			Admin Office Dues & Fees			-750.00		750.00
					Invoice Total:	-750.00		750.00
					Check Total:	-750.00		750.00
00105069	08/02/2017	CDCJANI	CDC Janitorial					
2699316	08/01/2017	00029329		07/17/2017	Maintenance Supplies			
10-710-20-2600-0611-000-0000			Maintenance Supplies			-850.45		850.45
					Invoice Total:	-850.45		850.45
2711659	08/01/2017	00029345		08/01/2017	7-17 Custodial			
10-710-20-2600-0612-000-0000			Custodial Supplies			-347.79		347.79
					Invoice Total:	-347.79		347.79
					Check Total:	-1,198.24		1,198.24
00105070	08/02/2017	CHILDCRA	Childcraft					
208118675969	08/02/2017	00029306		07/10/2017	Preschool Supplies			
10-100-12-0040-0600-000-1010			Pre Schl. Fee Supply			-77.99		77.99
					Invoice Total:	-77.99		77.99
					Check Total:	-77.99		77.99
00105071	08/02/2017	COLOST T	Colorado St. Treas.					
2COIT.737	08/03/2017			08/03/2017	8-17(A) Payroll			
10-7421			Payable Account			-1,922.80		0.00
10-8101			Cash Account			0.00		1,922.80

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Account Number												
										Invoice Total:	-1,922.80	1,922.80
										Check Total:	-1,922.80	1,922.80
00105072	08/02/2017	CONSPLOY	Constructive Playthings									
5153761700	08/02/2017	00029308						07/10/2017	Preschool Supplies			
10-100-12-0040-0600-000-1010			Pre Schl. Fee Supply							-206.95	206.95	
										Invoice Total:	-206.95	206.95
										Check Total:	-206.95	206.95
00105073	08/02/2017	CORTELEC	Cortez Electric									
33252	08/01/2017	00029343						07/26/2017	HS Gym Lights			
10-710-20-2600-0723-000-0000			Building & Grounds Improvements							-1,505.36	1,505.36	
										Invoice Total:	-1,505.36	1,505.36
33253 33251	08/01/2017	00029341						07/25/2017	Electrical Kitchen, Elem & HS			
10-710-20-2600-0723-000-0000			Building & Grounds Improvements							-2,483.20	2,483.20	
										Invoice Total:	-2,483.20	2,483.20
										Check Total:	-3,988.56	3,988.56
00105074	08/02/2017	DAKTECH	Daktech									
INV0331311	08/02/2017	00029321						07/11/2017	Technology Supplies			
10-970-10-0090-0734-000-3230			Rural SchoolsTech							-4,735.00	4,735.00	
										Invoice Total:	-4,735.00	4,735.00
										Check Total:	-4,735.00	4,735.00
00105075	08/02/2017	DOVEAUTO	Dove Creek Auto Pts.									
147916	08/01/2017	00029346						08/01/2017	7-17 Parts			
10-720-20-2700-0610-000-3160			Transportation Supplies							-100.07	100.07	
										Invoice Total:	-100.07	100.07
										Check Total:	-100.07	100.07
00105076	08/02/2017	DURA9R	Durango School District 9r									
CSH18002	08/01/2017	00029334						07/24/2017	Detention Center			
10-300-10-0030-0592-000-0000			Detention Center							-883.12	883.12	
										Invoice Total:	-883.12	883.12
										Check Total:	-883.12	883.12
00105077	08/02/2017	FOLLETT	Follett School Solutions									
2108716A	08/01/2017	00029276						06/20/2017	Textbook Supplies			
10-100-10-0010-0640-000-0000			Elem Textbook Supply							-2,163.53	2,163.53	
										Invoice Total:	-2,163.53	2,163.53
										Check Total:	-2,163.53	2,163.53
00105078	08/02/2017	FORDMOTO	Ford Motor Credit Company LLC									
1424422	08/01/2017	28922-11						08/01/2017	8-17 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
00105079	08/02/2017	FOURTIRE	Four States Tire									
300711	08/01/2017	00029347						08/01/2017	Tires			
10-720-20-2700-0610-000-3160			Transportation Supplies							-831.06	831.06	
										Invoice Total:	-831.06	831.06
										Check Total:	-831.06	831.06
00105080	08/02/2017	HARRIS	Harris Computer Systems									

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Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
MN00102094	08/01/2017	00029335		07/24/2017	2017-18 Go Edustar		
10-970-10-0090-0734-000-3230			Rural SchoolsTech			-797.68	797.68
					Invoice Total:	-797.68	797.68
					Check Total:	-797.68	797.68
00105081	08/02/2017	IMAGNET	ImageNet				
ARIN024754FAR	08/01/2017	00029336		07/24/2017	Copier Staples		
10-100-10-0010-0600-000-0000			Elem Supplies			-72.08	72.08
					Invoice Total:	-72.08	72.08
					Check Total:	-72.08	72.08
00105082	08/02/2017	IRS	United States Treasury				
2FICM.737	08/03/2017			08/03/2017	8-17(A) Payroll		
10-7421			Payable Account			-1,040.93	0.00
10-8101			Cash Account			0.00	1,040.93
					Invoice Total:	-1,040.93	1,040.93
2USIT.737	08/03/2017			08/03/2017	8-17(A) Payroll		
10-7421			Payable Account			-5,211.34	0.00
10-8101			Cash Account			0.00	5,211.34
					Invoice Total:	-5,211.34	5,211.34
3FICM.737	08/03/2017			08/03/2017	8-17(A) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-171.67	171.67
10-100-10-0010-0200-201-3206			READ Act Benefits			-19.52	19.52
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-23.31	23.31
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits			-23.26	23.26
10-100-20-2400-0200-105-0000			Elem Principal Benefits			-27.72	27.72
10-100-20-2400-0200-500-0000			Elem Office Benefits			-11.98	11.98
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
10-200-20-2400-0200-105-0000			MS Principal Benefits			-20.54	20.54
10-200-20-2400-0200-500-0000			MS Office Benefits			-9.85	9.85
10-300-10-0100-0200-201-3120			Agriculture Benefits			-26.41	26.41
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			-25.67	25.67
10-300-20-2400-0200-500-0000			Hs Office Benefits			-14.94	14.94
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-23.53	23.53
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			-27.31	27.31

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10-600-20-2300-0200-500-0000			Administration Office Benefit			-5.33	5.33
10-600-20-2510-0200-103-0000			Business Manager Benefits			-29.02	29.02
10-600-20-2510-0200-506-0000			Business Secretary Benefits			-4.00	4.00
10-600-20-2840-0200-382-0000			Technology Benefits			-15.59	15.59
10-710-20-2600-0200-600-0000			Maintenance Benefits			-88.50	88.50
10-710-20-2600-0200-619-0000			Groundskeeper Benefits			-32.29	32.29
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-24.20	24.20
10-720-20-2700-0200-602-3160			Driver Benefits			-33.71	33.71
10-970-10-0090-0200-201-0001			STREAM Special Activity Benefits			-20.81	20.81
10-970-10-0090-0200-201-1011			Colorado Education Initiative Benef			-21.41	21.41
			Invoice Total:			-1,040.93	1,040.93
			Check Total:			-7,293.20	7,293.20
00105083	08/02/2017	KAPLEARL	Kaplan Early Learning Co				
4490586	08/02/2017	00029315		07/10/2017	Elementary Supplies		
10-100-10-0010-0600-000-0000			Elem Supplies			-283.75	283.75
			Invoice Total:			-283.75	283.75
			Check Total:			-283.75	283.75
00105084	08/02/2017	KIMBMIDW	Kimball Midwest				
5725404	08/01/2017	00029342		07/25/2017	7-17 Parts		
10-720-20-2700-0610-000-3160			Transportation Supplies			-71.88	71.88
			Invoice Total:			-71.88	71.88
5752785	08/01/2017	00029348		08/01/2017	7-17 Parts		
10-720-20-2700-0610-000-3160			Transportation Supplies			-74.85	74.85
			Invoice Total:			-74.85	74.85
			Check Total:			-146.73	146.73
00105085	08/02/2017	LAKELEAR	Lakeshore Learning				
4787870717	08/02/2017	00029316		07/10/2017	Elementary Supplies		
10-100-10-0010-0600-000-0000			Elem Supplies			-402.98	402.98
			Invoice Total:			-402.98	402.98
			Check Total:			-402.98	402.98
00105086	08/02/2017	OREIL	O'Reilly Automotive				
4702-229319	08/01/2017	00029349		08/01/2017	7-17 Parts		
10-720-20-2700-0610-000-3160			Transportation Supplies			-32.97	32.97
			Invoice Total:			-32.97	32.97
			Check Total:			-32.97	32.97
00105087	08/02/2017	ORIENTAL	Oriental Trading Company				
684747059-01	08/01/2017	00029310		07/10/2017	Preschool Supplies		
10-100-12-0040-0600-000-1010			Pre Schl. Fee Supply			-129.94	129.94
			Invoice Total:			-129.94	129.94
			Check Total:			-129.94	129.94
00105088	08/02/2017	PARKERS	Parkers Office Products				
440863-0	08/01/2017	00029330		07/18/2017	All School Supplies		
10-970-10-0090-0601-000-0000			Schoolwide Supply Order			-1,274.80	1,274.80
			Invoice Total:			-1,274.80	1,274.80
			Check Total:			-1,274.80	1,274.80
00105089	08/02/2017	PERA	PERA				

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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
2DEDP.737	08/03/2017			08/03/2017	8-17(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.737	08/03/2017			08/03/2017	8-17(A) Payroll		
10-7421			Payable Account			-5,705.19	0.00
10-8101			Cash Account			0.00	5,705.19
			Invoice Total:			-5,705.19	5,705.19
2PERAR.737	08/03/2017			08/03/2017	8-17(A) Payroll		
10-7421			Payable Account			-34.02	0.00
10-8101			Cash Account			0.00	34.02
			Invoice Total:			-34.02	34.02
3PERA.737	08/03/2017			08/03/2017	8-17(A) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-2,326.48	2,326.48
10-100-10-0010-0200-201-3206			READ Act Benefits			-264.60	264.60
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-315.90	315.90
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits			-315.22	315.22
10-100-20-2400-0200-105-0000			Elem Principal Benefits			-375.57	375.57
10-100-20-2400-0200-500-0000			Elem Office Benefits			-162.40	162.40
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
10-200-20-2400-0200-105-0000			MS Principal Benefits			-278.38	278.38
10-200-20-2400-0200-500-0000			MS Office Benefits			-133.55	133.55
10-300-10-0100-0200-201-3120			Agriculture Benefits			-357.89	357.89
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
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
10-300-20-2400-0200-105-0000			Hs Principal Benefit			-347.97	347.97
10-300-20-2400-0200-500-0000			Hs Office Benefits			-202.44	202.44
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-318.94	318.94
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			-72.27	72.27
10-600-20-2510-0200-103-0000			Business Manager Benefits			-393.26	393.26
10-600-20-2510-0200-506-0000			Business Secretary Benefits			-54.13	54.13
10-600-20-2840-0200-382-0000			Technology Benefits			-211.31	211.31
10-710-20-2600-0200-600-0000			Maintenance Benefits			-1,199.32	1,199.32
10-710-20-2600-0200-619-0000			Groundskeeper Benefits			-437.68	437.68
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-318.08	318.08

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		Invoice	Invoice Date	Ereq Num	Account Description			Accrued	Payment
Account Number								Payable	
10-720-20-2700-0200-602-3160					Driver Benefits			-373.10	373.10
10-970-10-0090-0200-201-0001					STREAM Special Activity Benefits			-281.98	281.98
10-970-10-0090-0200-201-1011					Colorado Education Initiative Benef			-290.16	290.16
					Invoice Total:			-14,013.32	14,013.32
3PERAR.737	08/03/2017				08/03/2017	8-17(A) Payroll			
10-720-20-2700-0200-602-3160					Driver Benefits			-83.56	83.56
					Invoice Total:			-83.56	83.56
					Check Total:			-19,882.59	19,882.59
00105090	08/02/2017	PERA401K			P.e.r.a. 401(k)				
2DEDX.737	08/03/2017				08/03/2017	8-17(A) Payroll			
10-7421					Payable Account			-181.06	0.00
10-8101					Cash Account			0.00	181.06
					Invoice Total:			-181.06	181.06
3PERX.737	08/03/2017				08/03/2017	8-17(A) Payroll			
10-720-20-2700-0200-602-3160					Driver Benefits			-30.00	30.00
					Invoice Total:			-30.00	30.00
					Check Total:			-211.06	211.06
00105091	08/02/2017	PRUESTEP			Stephen Pruett				
8-17	08/01/2017	00029350			08/01/2017	Music Program Supplies Reimb.			
10-970-10-0090-0602-000-0000					STREAM Supply			-350.24	350.24
					Invoice Total:			-350.24	350.24
					Check Total:			-350.24	350.24
00105092	08/02/2017	REALGOOD			Really Good Stuff				
6035096	08/01/2017	00029317			07/11/2017	Elementary Supplies			
10-100-10-0010-0600-000-0000					Elem Supplies			-97.24	97.24
					Invoice Total:			-97.24	97.24
					Check Total:			-97.24	97.24
00105093	08/02/2017	RICOTELE			Rico Telephone Company				
8-17	08/01/2017				08/01/2017	8-17 Phone			
10-711-20-2600-0531-000-0000					Rico Elem Telephone			-101.63	101.63
					Invoice Total:			-101.63	101.63
					Check Total:			-101.63	101.63
00105094	08/02/2017	SCHOSPEC			School Specialty Supply				
208118593968	08/01/2017	00029312			07/10/2017	Preschool Supplies			
10-100-12-0040-0600-000-1010					Pre Schl. Fee Supply			-130.20	130.20
					Invoice Total:			-130.20	130.20
					Check Total:			-130.20	130.20
00105095	08/02/2017	TOWNOFDO			Town Of Dove Creek				
7-17	08/01/2017				08/01/2017	7-17 Water			
10-710-20-2600-0410-000-0000					Water & Trash Charges			-932.50	932.50
					Invoice Total:			-932.50	932.50
					Check Total:			-932.50	932.50
00105096	08/02/2017	TRINTECH			Trinity3 Technology LLC				
31170	08/01/2017	00029299			07/10/2017	Technology			
10-100-19-0010-0735-000-4000					Title IV Technology			-5,000.00	5,000.00
10-600-20-2840-0735-000-3230					Small Rural Schools Technology			-3,820.00	3,820.00

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Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description				
					Invoice Total:	-8,820.00	8,820.00
					Check Total:	-8,820.00	8,820.00
00105097	08/02/2017	WASTEMAN	Waste Management				
0242857-4889-3	08/02/2017			08/02/2017	8-17 Collection		
10-710-20-2600-0410-000-0000			Water & Trash Charges			-741.45	741.45
10-711-20-2600-0410-000-0000			Rico Elem. Water			-85.05	85.05
					Invoice Total:	-826.50	826.50
					Check Total:	-826.50	826.50
00105098	08/02/2017	YELLIND	Linda Yellowman				
2nd 2017	08/01/2017			08/01/2017	2nd Qtr Mileage		
10-600-20-2300-0584-000-0000			School Board Travel			-160.50	160.50
					Invoice Total:	-160.50	160.50
					Check Total:	-160.50	160.50
00105099	08/07/2017	CARHFEED	Carhart Feed & Seed				
488986	08/07/2017	00029353		08/03/2017	7-17 Supplies		
10-710-20-2600-0611-000-0000			Maintenance Supplies			-631.87	631.87
10-720-20-2700-0610-000-3160			Transportation Supplies			-63.28	63.28
					Invoice Total:	-695.15	695.15
					Check Total:	-695.15	695.15
00105100	08/07/2017	CHOICE	Choice Building Supply				
337156	08/07/2017	00029355		08/03/2017	7-17 Supplies		
10-710-20-2600-0611-000-0000			Maintenance Supplies			-404.94	404.94
					Invoice Total:	-404.94	404.94
					Check Total:	-404.94	404.94
00105101	08/07/2017	DOVEIMPL	Dove Creek Implement				
3902M	08/07/2017	00029356		08/07/2017	7-17 Parts		
10-720-20-2700-0610-000-3160			Transportation Supplies			-106.56	106.56
					Invoice Total:	-106.56	106.56
					Check Total:	-106.56	106.56
00105102	08/07/2017	EMPIELEC	Empire Electric Inc.				
7-17	08/07/2017			08/07/2017	7-17 Electric		
10-710-20-2600-0620-000-0000			Electric & Gas			-1,530.14	1,530.14
					Invoice Total:	-1,530.14	1,530.14
					Check Total:	-1,530.14	1,530.14
00105103	08/07/2017	MCIWORLD	MCI				
7-17	08/07/2017			08/07/2017	7-17 Phone		
10-710-20-2600-0531-000-0000			Telephone			-50.32	50.32
					Invoice Total:	-50.32	50.32
					Check Total:	-50.32	50.32
00105104	08/07/2017	MOBIRADI	Mobile Radio Communication				
23052	08/07/2017	00029357		08/07/2017	Radio Antenna		
10-720-20-2700-0610-000-3160			Transportation Supplies			-109.00	109.00
					Invoice Total:	-109.00	109.00
					Check Total:	-109.00	109.00
00105105	08/07/2017	RICOTELE	Rico Telephone Company				
8-17a	08/07/2017			08/07/2017	8-17 Internet		

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Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num	Account Description		
10-710-20-2600-0531-000-0000			Telephone		-847.98	847.98
				Invoice Total:	-847.98	847.98
				Check Total:	-847.98	847.98
00105106	08/07/2017	SANMIGU	San Miguel Power Inc			
7-17	08/07/2017			08/07/2017 7-17 Electric		
10-711-20-2600-0620-000-0000			Rico Elem Utilities		-81.00	81.00
				Invoice Total:	-81.00	81.00
				Check Total:	-81.00	81.00
00105107	08/07/2017	TEACFUND	Teachergage Fund			
Floor	08/07/2017	29293X		08/07/2017 Elem Remodel Floor		
10-710-20-2600-0723-000-0000			Building & Grounds Improvements		-1,020.76	1,020.76
				Invoice Total:	-1,020.76	1,020.76
				Check Total:	-1,020.76	1,020.76
00105108	08/07/2017	TOWNOFRI	Town Of Rico			
7-17	08/07/2017			08/07/2017 7-17 Water		
10-711-20-2600-0410-000-0000			Rico Elem. Water		-63.00	63.00
				Invoice Total:	-63.00	63.00
				Check Total:	-63.00	63.00
00105109	08/07/2017	WHOLSALE	Wholesale Jobber			
6720	08/07/2017	00029354		08/03/2017 Custodial Supplies		
10-710-20-2600-0612-000-0000			Custodial Supplies		-802.72	802.72
				Invoice Total:	-802.72	802.72
				Check Total:	-802.72	802.72
00105110	08/07/2017	FARMERS	Farmers Telecommunications			
8-17	08/07/2017			08/07/2017 8-17 Internet		
10-710-20-2600-0531-000-0000			Telephone		-847.98	847.98
				Invoice Total:	-847.98	847.98
				Check Total:	-847.98	847.98
00105111	08/07/2017	CONOPHIL	WEX Bank			
7-17	08/07/2017	00029358		08/07/2017 7-17 Gas		
10-720-20-2700-0626-000-3160			Gasoline		-86.97	86.97
				Invoice Total:	-86.97	86.97
				Check Total:	-86.97	86.97
00105112	08/10/2017	BEANTODD	Todd Beanland			
365	08/10/2017	00029359		08/10/2017 Winch		
10-710-20-2600-0611-000-0000			Maintenance Supplies		-350.00	350.00
				Invoice Total:	-350.00	350.00
				Check Total:	-350.00	350.00
00105113	08/10/2017	DOVESUPE	Dove Creek Superette			
137130	08/10/2017	00029360		08/10/2017 7-17 Supplies		
10-100-10-0010-0600-000-0000			Elem Supplies		-21.98	21.98
10-600-20-2300-0600-000-0000			Admin Office Supplies		-32.05	32.05
10-710-20-2600-0612-000-0000			Custodial Supplies		-15.98	15.98
				Invoice Total:	-70.01	70.01
				Check Total:	-70.01	70.01
00105126	08/12/2017	COLOST T	Colorado St. Treas.			

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Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date	Description	Payable	Payment
2COIT.738	08/17/2017			08/17/2017	8-17(B) Payroll		
10-7421			Payable Account			-1,950.80	0.00
10-8101			Cash Account			0.00	1,950.80
					Invoice Total:	-1,950.80	1,950.80
					Check Total:	-1,950.80	1,950.80
00105127	08/12/2017	IRS	United States Treasury				
2FICM.738	08/17/2017			08/17/2017	8-17(B) Payroll		
10-7421			Payable Account			-1,028.13	0.00
10-8101			Cash Account			0.00	1,028.13
					Invoice Total:	-1,028.13	1,028.13
2USIT.738	08/17/2017			08/17/2017	8-17(B) Payroll		
10-7421			Payable Account			-5,279.58	0.00
10-8101			Cash Account			0.00	5,279.58
					Invoice Total:	-5,279.58	5,279.58
3FICM.738	08/17/2017			08/17/2017	8-17(B) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-178.39	178.39
10-100-10-0010-0200-201-3206			READ Act Benefits			-19.58	19.58
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-23.31	23.31
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits			-23.26	23.26
10-100-20-2400-0200-105-0000			Elem Principal Benefits			-27.72	27.72
10-100-20-2400-0200-500-0000			Elem Office Benefits			-11.98	11.98
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			-17.23	17.23
10-200-10-0020-0200-201-0000			MS Teacher Benefits			-26.49	26.49
10-200-20-2400-0200-105-0000			MS Principal Benefits			-20.54	20.54
10-200-20-2400-0200-500-0000			MS Office Benefits			-6.02	6.02
10-300-10-0100-0200-201-3120			Agriculture Benefits			-26.43	26.43
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			-11.72	11.72
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-23.53	23.53
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			-3.99	3.99
10-600-20-2510-0200-103-0000			Business Manager Benefits			-29.02	29.02
10-600-20-2510-0200-506-0000			Business Secretary Benefits			-3.99	3.99
10-600-20-2840-0200-382-0000			Technology Benefits			-11.89	11.89

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Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
10-600-20-2840-0200-382-3230			Rural Schools Tech Benefits			-7.95	7.95
10-710-20-2600-0200-600-0000			Maintenance Benefits			-86.71	86.71
10-710-20-2600-0200-619-0000			Groundskeeper Benefits			-33.04	33.04
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-24.29	24.29
10-720-20-2700-0200-602-3160			Driver Benefits			-31.71	31.71
10-970-10-0090-0200-201-1011			Colorado Education Initiative Benef			-29.57	29.57
			Invoice Total:			-1,028.13	1,028.13
			Check Total:			-7,335.84	7,335.84
00105128	08/12/2017	PERA	PERA				
2DEDP.738	08/17/2017			08/17/2017	8-17(B) Payroll		
10-7421			Payable Account			-46.50	0.00
10-8101			Cash Account			0.00	46.50
			Invoice Total:			-46.50	46.50
2PERA.738	08/17/2017			08/17/2017	8-17(B) Payroll		
10-7421			Payable Account			-5,634.46	0.00
10-8101			Cash Account			0.00	5,634.46
			Invoice Total:			-5,634.46	5,634.46
2PERAR.738	08/17/2017			08/17/2017	8-17(B) Payroll		
10-7421			Payable Account			-34.02	0.00
10-8101			Cash Account			0.00	34.02
			Invoice Total:			-34.02	34.02
3PERA.738	08/17/2017			08/17/2017	8-17(B) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-2,417.49	2,417.49
10-100-10-0010-0200-201-3206			READ Act Benefits			-265.31	265.31
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-315.90	315.90
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits			-315.22	315.22
10-100-20-2400-0200-105-0000			Elem Principal Benefits			-375.57	375.57
10-100-20-2400-0200-500-0000			Elem Office Benefits			-162.29	162.29
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			-233.53	233.53
10-200-10-0020-0200-201-0000			MS Teacher Benefits			-359.05	359.05
10-200-20-2400-0200-105-0000			MS Principal Benefits			-278.38	278.38
10-200-20-2400-0200-500-0000			MS Office Benefits			-81.57	81.57
10-300-10-0100-0200-201-3120			Agriculture Benefits			-358.12	358.12
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
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
10-300-20-2400-0200-105-0000			Hs Principal Benefit			-347.97	347.97
10-300-20-2400-0200-500-0000			Hs Office Benefits			-158.87	158.87
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-318.94	318.94
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

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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
10-600-20-2220-0200-400-0000			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			-54.10	54.10
10-600-20-2510-0200-103-0000			Business Manager Benefits			-393.26	393.26
10-600-20-2510-0200-506-0000			Business Secretary Benefits			-54.09	54.09
10-600-20-2840-0200-382-0000			Technology Benefits			-161.11	161.11
10-600-20-2840-0200-382-3230			Rural Schools Tech Benefits			-107.66	107.66
10-710-20-2600-0200-600-0000			Maintenance Benefits			-1,175.12	1,175.12
10-710-20-2600-0200-619-0000			Groundskeeper Benefits			-447.73	447.73
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-319.40	319.40
10-720-20-2700-0200-602-3160			Driver Benefits			-346.04	346.04
10-970-10-0090-0200-201-1011			Colorado Education Initiative Benef			-400.77	400.77
			Invoice Total:			-13,839.61	13,839.61
3PERAR.738	08/17/2017			08/17/2017	8-17(B) Payroll		
10-720-20-2700-0200-602-3160			Driver Benefits			-83.56	83.56
			Invoice Total:			-83.56	83.56
			Check Total:			-19,638.15	19,638.15
00105129	08/12/2017	PERA401K	P.e.r.a. 401(k)				
2DEDX.738	08/17/2017			08/17/2017	8-17(B) Payroll		
10-7421			Payable Account			-167.29	0.00
10-8101			Cash Account			0.00	167.29
			Invoice Total:			-167.29	167.29
3PERX.738	08/17/2017			08/17/2017	8-17(B) Payroll		
10-720-20-2700-0200-602-3160			Driver Benefits			-30.00	30.00
			Invoice Total:			-30.00	30.00
			Check Total:			-197.29	197.29
00105130	08/14/2017	UMBVISA	UMB Visa Card Services				
7-17	08/30/2017	00029377		08/29/2017	7-17 Credit Cards		
10-100-10-0010-0600-000-0000			Elem Supplies			-210.46	210.46
10-300-10-0100-0580-000-4048			Perkins Grant			-46.00	46.00
10-300-10-0100-0600-000-3120			Agricultural Supplies			-213.78	213.78
10-300-10-1800-0600-000-0000			Cocurric Athletic Supply			-332.58	332.58
10-600-12-1700-0600-000-3130			Sped Supplies			-108.35	108.35
10-600-20-2300-0585-000-0000			Admin Office Travel			-873.45	873.45
10-710-20-2600-0612-000-0000			Custodial Supplies			-29.65	29.65
10-720-20-2700-0610-000-3160			Transportation Supplies			-79.99	79.99
10-970-10-0090-0602-000-0000			STREAM Supply			-25.74	25.74
10-970-10-0090-0734-000-3230			Rural SchoolsTech			-523.76	523.76
			Invoice Total:			-2,443.76	2,443.76
			Check Total:			-2,443.76	2,443.76
00105131	08/21/2017	AFLAC	AFLAC Inc.				
2AFL1.737	08/03/2017			08/03/2017	8-17(A) Payroll		
10-7421			Payable Account			-532.71	0.00
10-8101			Cash Account			0.00	532.71
			Invoice Total:			-532.71	532.71
2AFL1.738	08/17/2017			08/17/2017	8-17(B) Payroll		

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Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num	Account Description		
10-7421				Payable Account	-532.71	0.00
10-8101				Cash Account	0.00	532.71
				Invoice Total:	-532.71	532.71
2AFLD.737	08/03/2017			08/03/2017 8-17(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.738	08/17/2017			08/17/2017 8-17(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
00105132	08/21/2017	AMERFIDB	American Fidelity - Flex Account			
2AFB1.737	08/03/2017			08/03/2017 8-17(A) Payroll		
10-7421				Payable Account	-187.50	0.00
10-8101				Cash Account	0.00	187.50
				Invoice Total:	-187.50	187.50
2AFB1.738	08/17/2017			08/17/2017 8-17(B) Payroll		
10-7421				Payable Account	-187.50	0.00
10-8101				Cash Account	0.00	187.50
				Invoice Total:	-187.50	187.50
				Check Total:	-375.00	375.00
00105133	08/21/2017	AMERFIDE	American Fidelity			
2AFA1.737	08/03/2017			08/03/2017 8-17(A) Payroll		
10-7421				Payable Account	-102.50	0.00
10-8101				Cash Account	0.00	102.50
				Invoice Total:	-102.50	102.50
2AFA1.738	08/17/2017			08/17/2017 8-17(B) Payroll		
10-7421				Payable Account	-102.50	0.00
10-8101				Cash Account	0.00	102.50
				Invoice Total:	-102.50	102.50
2AFAD.737	08/03/2017			08/03/2017 8-17(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.738	08/17/2017			08/17/2017 8-17(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
00105134	08/21/2017	CAPIONE	Capital One Bank			
7-17	08/21/2017	00029362		08/21/2017 7-17 Charges		
10-600-20-2510-0600-000-0000				Business Dept. Supply	-179.70	179.70
10-710-20-2600-0430-000-0000				Contract Labor/machine Maint.	-612.00	612.00
10-710-20-2600-0531-000-0000				Telephone	-1,090.77	1,090.77
10-710-20-2600-0723-000-0000				Building & Grounds Improvements	-621.25	621.25
				Invoice Total:	-2,503.72	2,503.72

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Check Total:						-2,503.72	2,503.72
00105135	08/21/2017	CHIRHEAL	Chiropractic Health Alliance				
8-9-17	08/21/2017	00029363		08/21/2017	Driver Physical		
10-720-20-2700-0200-602-3160			Driver Benefits			-85.00	85.00
Invoice Total:						-85.00	85.00
Check Total:						-85.00	85.00
00105136	08/21/2017	COLOEDUC	Colo Education Association				
2DEDT.737	08/03/2017			08/03/2017	8-17(A) Payroll		
10-7421			Payable Account			-29.18	0.00
10-8101			Cash Account			0.00	29.18
Invoice Total:						-29.18	29.18
2DEDT.738	08/17/2017			08/17/2017	8-17(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
00105137	08/21/2017	EMPIELEC	Empire Electric Inc.				
7-17 Large	08/21/2017			08/21/2017	7-17 Large Power		
10-710-20-2600-0620-000-0000			Electric & Gas			-3,549.87	3,549.87
Invoice Total:						-3,549.87	3,549.87
Check Total:						-3,549.87	3,549.87
00105138	08/21/2017	IMAGNET	ImageNet				
CNIN053105FAR	08/21/2017	00029364		08/21/2017	8-17 Copier Lease		
10-100-10-0010-0400-000-0000			Elem Copier Lease & Pur Ser			-331.66	331.66
10-101-12-0040-0400-000-1030			Rico Copier Lease			-113.73	113.73
10-300-10-0030-0400-000-0000			Hs Copier Lease & Pur. Ser.			-350.61	350.61
10-600-20-2300-0400-000-0000			Admin Office Purch Prop. Serv			-175.88	175.88
Invoice Total:						-971.88	971.88
Check Total:						-971.88	971.88
00105139	08/21/2017	KANSCI02	Kansas City Life				
2DEDA.737	08/03/2017			08/03/2017	8-17(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.738	08/17/2017			08/17/2017	8-17(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.737	08/03/2017			08/03/2017	8-17(A) Payroll		
10-720-20-2700-0200-602-3160			Driver Benefits			-7.50	7.50
Invoice Total:						-7.50	7.50
3KCLF.738	08/17/2017			08/17/2017	8-17(B) Payroll		
10-720-20-2700-0200-602-3160			Driver Benefits			-7.50	7.50
Invoice Total:						-7.50	7.50
Check Total:						-478.86	478.86
00105140	08/21/2017	ROCKHMO	Rocky Mountain Health Plans				

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2DEN1.737	08/03/2017			08/03/2017	8-17(A) Payroll		
10-7421			Payable Account			-156.77	0.00
10-8101			Cash Account			0.00	156.77
					Invoice Total:	-156.77	156.77
2DEN1.738	08/17/2017			08/17/2017	8-17(B) Payroll		
10-7421			Payable Account			-156.77	0.00
10-8101			Cash Account			0.00	156.77
					Invoice Total:	-156.77	156.77
2DEND.737	08/03/2017			08/03/2017	8-17(A) Payroll		
10-7421			Payable Account			-237.20	0.00
10-8101			Cash Account			0.00	237.20
					Invoice Total:	-237.20	237.20
2DEND.738	08/17/2017			08/17/2017	8-17(B) Payroll		
10-7421			Payable Account			-237.20	0.00
10-8101			Cash Account			0.00	237.20
					Invoice Total:	-237.20	237.20
2HEA1.737	08/03/2017			08/03/2017	8-17(A) Payroll		
10-7421			Payable Account			-232.01	0.00
10-8101			Cash Account			0.00	232.01
					Invoice Total:	-232.01	232.01
2HEA1.738	08/17/2017			08/17/2017	8-17(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.737	08/03/2017			08/03/2017	8-17(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.738	08/17/2017			08/17/2017	8-17(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.737	08/03/2017			08/03/2017	8-17(A) Payroll		
10-7421			Payable Account			-41.25	0.00
10-8101			Cash Account			0.00	41.25
					Invoice Total:	-41.25	41.25
2VISI.738	08/17/2017			08/17/2017	8-17(B) Payroll		
10-7421			Payable Account			-41.25	0.00
10-8101			Cash Account			0.00	41.25
					Invoice Total:	-41.25	41.25
2VISI1.737	08/03/2017			08/03/2017	8-17(A) Payroll		
10-7421			Payable Account			-23.25	0.00
10-8101			Cash Account			0.00	23.25
					Invoice Total:	-23.25	23.25
2VISI1.738	08/17/2017			08/17/2017	8-17(B) Payroll		
10-7421			Payable Account			-23.25	0.00
10-8101			Cash Account			0.00	23.25

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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:						-23.25	23.25
3AMDE.737	08/03/2017			08/03/2017	8-17(A) 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			-40.44	40.44
10-100-12-0040-0200-201-3141			Pre-School Teacher 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			-28.92	28.92
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			-31.93	31.93
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
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-20.22	20.22
10-720-20-2700-0200-602-3160			Driver Benefits			-80.88	80.88
Invoice Total:						-915.61	915.61
3AMDE.738	08/17/2017			08/17/2017	8-17(B) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-110.59	110.59
10-100-10-0010-0200-201-3206			READ Act Benefits			-20.22	20.22
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-40.44	40.44
10-100-12-0040-0200-201-3141			Pre-School Teacher 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			-19.42	19.42
10-200-10-0020-0200-201-0000			MS Teacher Benefits			-28.92	28.92
10-200-20-2400-0200-105-0000			MS Principal Benefits			-26.54	26.54

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Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num	Account Description		
10-200-20-2400-0200-500-0000				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	-31.93	31.93
10-300-10-0600-0200-201-0000				Foreign Lang. Benefits	-5.67	5.67
10-300-10-0800-0200-201-0000				Physical Curriculum Benefits	-20.43	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	-14.36	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
10-720-20-2700-0200-103-3160				Trans Supervisor Benefits	-20.22	20.22
10-720-20-2700-0200-602-3160				Driver Benefits	-80.88	80.88
Invoice Total:					-915.61	915.61
3EMPH.737	08/03/2017			08/03/2017 8-17(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	-272.75	272.75
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	-390.32	390.32
10-200-20-2400-0200-105-0000				MS Principal Benefits	-311.16	311.16
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	-193.80	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	-388.96	388.96
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

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Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
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:						-11,044.01	11,044.01
3EMPH.738	08/17/2017			08/17/2017	8-17(B) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-1,492.94	1,492.94
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			-409.42	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			-262.13	262.13
10-200-10-0020-0200-201-0000			MS Teacher Benefits			-390.32	390.32
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			-431.26	431.26
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
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
3VISI.737	08/03/2017			08/03/2017	8-17(A) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-17.82	17.82
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

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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			-4.68	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			-1.12	1.12
10-300-10-0100-0200-201-3120			Agriculture Benefits			-3.28	3.28
10-300-10-0500-0200-201-0000			English Benefits			-5.20	5.20
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits			-0.91	0.91
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits			-3.31	3.31
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			-2.16	2.16
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
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-3.28	3.28
10-720-20-2700-0200-602-3160			Driver Benefits			-30.47	30.47
					Invoice Total:	-164.93	164.93
3VISI.738	08/17/2017			08/17/2017	8-17(B) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-17.95	17.95
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			-3.15	3.15
10-200-10-0020-0200-201-0000			MS Teacher Benefits			-4.70	4.70
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			-0.91	0.91
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits			-3.31	3.31
10-300-10-1100-0200-201-0000			Math Benefits			-3.73	3.73

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
10-300-10-1300-0200-201-0000			Natural Science Benefit			-3.28	3.28
10-300-10-1500-0200-201-0000			Social Science Benefits			-2.32	2.32
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
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-3.28	3.28
10-720-20-2700-0200-602-3160			Driver Benefits			-30.47	30.47
Invoice Total:						-164.93	164.93
Check Total:						-26,722.06	26,722.06
00105141	08/21/2017	TEACFUND	Teacherage Fund				
2DEDR.737	08/03/2017			08/03/2017	8-17(A) Payroll		
10-7421			Payable Account			-645.10	0.00
10-8101			Cash Account			0.00	645.10
Invoice Total:						-645.10	645.10
2DEDR.738	08/17/2017			08/17/2017	8-17(B) Payroll		
10-7421			Payable Account			-231.98	0.00
10-8101			Cash Account			0.00	231.98
Invoice Total:						-231.98	231.98
Check Total:						-877.08	877.08
00105142	08/21/2017	WALMAR2	Wal Mart				
8-17	08/21/2017	00029366		08/21/2017	8-17 Supplies		
10-600-20-2300-0600-000-0000			Admin Office Supplies			-433.50	433.50
10-710-20-2600-0612-000-0000			Custodial Supplies			-198.62	198.62
10-720-20-2700-0610-000-3160			Transportation Supplies			-141.06	141.06
Invoice Total:						-773.18	773.18
Check Total:						-773.18	773.18
00105143	08/22/2017	JCHUNT	JC Hunt Co Inc.				
810662	08/22/2017	00029367		08/22/2017	8-17 Gas (1.96)		
10-720-20-2700-0626-000-3160			Gasoline			-730.87	730.87
Invoice Total:						-730.87	730.87
Check Total:						-730.87	730.87
00105144	08/23/2017	AMPLIFY	Amplify				
8-2017	08/23/2017	00029351		08/02/2017	DIBELS Testing		
10-100-10-0010-0600-000-0000			Elem Supplies			-980.00	980.00
Invoice Total:						-980.00	980.00
Check Total:						-980.00	980.00
00105145	08/23/2017	BOOKVIN	Book Vine				
56102A-2	08/23/2017	29304A		08/23/2017	Shipping Charges		

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
10-100-12-0040-0600-000-1010			Pre Schl. Fee Supply			-15.00	15.00
					Invoice Total:	-15.00	15.00
					Check Total:	-15.00	15.00
00105146	08/23/2017	CENTLINK	CenturyLink				
8-17	08/23/2017			08/23/2017	8-17 Phone		
10-710-20-2600-0531-000-0000			Telephone			-534.10	534.10
					Invoice Total:	-534.10	534.10
					Check Total:	-534.10	534.10
00105147	08/23/2017	SHI	SHI				
BO6924456	08/23/2017	00029340		07/25/2017	Technology		
10-600-20-2840-0735-000-3230			Small Rural Schools Technology			-294.65	294.65
					Invoice Total:	-294.65	294.65
					Check Total:	-294.65	294.65
00105148	08/30/2017	GREEMELI	Melinda Greer				
9-02-17	08/30/2017	00029378		08/30/2017	Driver Meals		
10-300-10-1800-0580-000-0000			Cocurric Athletic Travel			-70.00	70.00
					Invoice Total:	-70.00	70.00
					Check Total:	-70.00	70.00
10 - GENERAL FUND						-140,798.03	140,798.03
18 - INSURANCE RESERVE FUND							
Bank Account :E - Community Bank							
00041047	08/07/2017	PINNINSU	Pinnacol Assurance				
18671901	08/07/2017			08/07/2017	8-17 Worker's Comp		
18-800-00-2850-0526-000-0000			Worker's Comp Insurance			-5,191.00	5,191.00
					Invoice Total:	-5,191.00	5,191.00
					Check Total:	-5,191.00	5,191.00
18 - INSURANCE RESERVE FUND						-5,191.00	5,191.00
21 - FOOD SERVICE FUND							
Bank Account :C - Community Bank							
00032875	08/02/2017	COLOST T	Colorado St. Treas.				
2COIT.737	08/03/2017			08/03/2017	8-17(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 Total:	-40.20	40.20
00032876	08/02/2017	IRS	United States Treasury				
2FICM.737	08/03/2017			08/03/2017	8-17(A) Payroll		
21-7421			Payable Account			-23.49	0.00
21-8101			Cash Account			0.00	23.49
					Invoice Total:	-23.49	23.49
2USIT.737	08/03/2017			08/03/2017	8-17(A) Payroll		
21-7421			Payable Account			-97.17	0.00
21-8101			Cash Account			0.00	97.17
					Invoice Total:	-97.17	97.17
3FICM.737	08/03/2017			08/03/2017	8-17(A) Payroll		
21-740-00-3100-0200-600-4553			Breakfast Benefits			-7.96	7.96

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Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit	
							Invoice	Invoice Date
Account Number								
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
00032877	08/02/2017	PERA	PERA					
2PERA.737	08/03/2017			08/03/2017	8-17(A) Payroll			
21-7421			Payable Account			-129.62		0.00
21-8101			Cash Account			0.00		129.62
					Invoice Total:	-129.62		129.62
3PERA.737	08/03/2017			08/03/2017	8-17(A) 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
00032879	08/12/2017	COLOST T	Colorado St. Treas.					
2COIT.738	08/17/2017			08/17/2017	8-17(B) Payroll			
21-7421			Payable Account			-40.20		0.00
21-8101			Cash Account			0.00		40.20
					Invoice Total:	-40.20		40.20
					Check Total:	-40.20		40.20
00032880	08/12/2017	IRS	United States Treasury					
2FICM.738	08/17/2017			08/17/2017	8-17(B) Payroll			
21-7421			Payable Account			-23.49		0.00
21-8101			Cash Account			0.00		23.49
					Invoice Total:	-23.49		23.49
2USIT.738	08/17/2017			08/17/2017	8-17(B) Payroll			
21-7421			Payable Account			-97.17		0.00
21-8101			Cash Account			0.00		97.17
					Invoice Total:	-97.17		97.17
3FICM.738	08/17/2017			08/17/2017	8-17(B) Payroll			
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
					Check Total:	-144.15		144.15
00032881	08/12/2017	PERA	PERA					
2PERA.738	08/17/2017			08/17/2017	8-17(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.738	08/17/2017			08/17/2017	8-17(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
00032882	08/21/2017	AFLAC	AFLAC Inc.					
2AFL1.737	08/03/2017			08/03/2017	8-17(A) Payroll			
21-7421			Payable Account			-35.35		0.00
21-8101			Cash Account			0.00		35.35

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Total:						-35.35	35.35
2AFL1.738	08/17/2017			08/17/2017	8-17(B) Payroll		
21-7421			Payable Account			-35.35	0.00
21-8101			Cash Account			0.00	35.35
Invoice Total:						-35.35	35.35
Check Total:						-70.70	70.70
00032883	08/21/2017	AMERFIDE	American Fidelity				
Invoice Total:						-10.84	0.00
2AFAD.737	08/03/2017			08/03/2017	8-17(A) Payroll		
21-7421			Payable Account			-10.84	0.00
21-8101			Cash Account			0.00	10.84
Invoice Total:						-10.84	10.84
2AFAD.738	08/17/2017			08/17/2017	8-17(B) Payroll		
21-7421			Payable Account			-10.84	0.00
21-8101			Cash Account			0.00	10.84
Invoice Total:						-10.84	10.84
Check Total:						-21.68	21.68
00032884	08/21/2017	CAPIONE	Capital One Bank				
Invoice Total:						-49.00	49.00
7-17	08/21/2017	00029362		08/21/2017	7-17 Charges		
21-740-00-3100-0630-000-4555			Lunch Food And Milk			-49.00	49.00
Invoice Total:						-49.00	49.00
Check Total:						-49.00	49.00
00032885	08/21/2017	ROCKHMO	Rocky Mountain Health Plans				
Invoice Total:						-46.14	0.00
2DEN1.737	08/03/2017			08/03/2017	8-17(A) Payroll		
21-7421			Payable Account			-46.14	0.00
21-8101			Cash Account			0.00	46.14
Invoice Total:						-46.14	46.14
2DEN1.738	08/17/2017			08/17/2017	8-17(B) Payroll		
21-7421			Payable Account			-46.14	0.00
21-8101			Cash Account			0.00	46.14
Invoice Total:						-46.14	46.14
2VISI1.737	08/03/2017			08/03/2017	8-17(A) Payroll		
21-7421			Payable Account			-3.60	0.00
21-8101			Cash Account			0.00	3.60
Invoice Total:						-3.60	3.60
2VISI1.738	08/17/2017			08/17/2017	8-17(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.737	08/03/2017			08/03/2017	8-17(A) Payroll		
21-740-00-3100-0200-600-4555			Lunch Benefits			-40.44	40.44
Invoice Total:						-40.44	40.44
3AMDE.738	08/17/2017			08/17/2017	8-17(B) Payroll		
21-740-00-3100-0200-600-4555			Lunch Benefits			-40.44	40.44
Invoice Total:						-40.44	40.44
3EMPH.737	08/03/2017			08/03/2017	8-17(A) Payroll		
21-740-00-3100-0200-600-4555			Lunch Benefits			-545.90	545.90
Invoice Total:						-545.90	545.90

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
3EMPH.738 21-740-00-3100-0200-600-4555	08/17/2017		Lunch Benefits	08/17/2017	8-17(B) Payroll	-545.90	545.90
					Invoice Total:	-545.90	545.90
3VISI.737 21-740-00-3100-0200-600-4555	08/03/2017		Lunch Benefits	08/03/2017	8-17(A) Payroll	-6.56	6.56
					Invoice Total:	-6.56	6.56
3VISI.738 21-740-00-3100-0200-600-4555	08/17/2017		Lunch Benefits	08/17/2017	8-17(B) Payroll	-6.56	6.56
					Invoice Total:	-6.56	6.56
					Check Total:	-1,285.28	1,285.28
21 - FOOD SERVICE FUND						-2,691.30	2,691.30
55 - TEACHERAGE FUND							
Bank Account :D - Community Bank							
00011292 7-17 55-980-00-3200-0620-000-0000	08/02/2017 08/01/2017	ATMOS	Atmos Energy Energy	08/01/2017	7-17 Gas	-191.16	191.16
					Invoice Total:	-191.16	191.16
					Check Total:	-191.16	191.16
00011293 7-17 55-980-00-3200-0411-000-0000	08/02/2017 08/01/2017	TOWNOFDO	Town Of Dove Creek Water	08/01/2017	7-17 Water	-273.00	273.00
					Invoice Total:	-273.00	273.00
					Check Total:	-273.00	273.00
00011294 7-17 55-980-00-3200-0620-000-0000	08/07/2017 08/07/2017	EMPIELEC	Empire Electric Inc. Energy	08/07/2017	7-17 Electric	-458.52	458.52
					Invoice Total:	-458.52	458.52
					Check Total:	-458.52	458.52
00011295 7-17 55-980-00-3200-0411-000-0000	08/07/2017 08/07/2017	TOWNOFRI	Town Of Rico Water	08/07/2017	7-17 Water	-66.00	66.00
					Invoice Total:	-66.00	66.00
					Check Total:	-66.00	66.00
55 - TEACHERAGE FUND						-988.68	988.68
Total of Computer Checks						-149,669.01	149,669.01

Fund Summary

10 - GENERAL FUND	-140,798.03	140,798.03
18 - INSURANCE RESERVE FUND	-5,191.00	5,191.00
21 - FOOD SERVICE FUND	-2,691.30	2,691.30
55 - TEACHERAGE FUND	-988.68	988.68

Payroll Summary

08/03/2017 - 10 GENERAL FUND - 2 Code	-17,493.93	17,493.93
08/03/2017 - 10 GENERAL FUND - 3 Code	-27,299.86	27,299.86

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Check Number Invoice Account Number	Date	Vendor ID Invoice Date	Vendor Name PO Number	Ereq Num	PO Date	Description Account Description	Payable	Direct Deposit Accrued Payment
08/03/2017 - 21			FOOD SERVICE FUND - 2 Code				-386.41	386.41
08/03/2017 - 21			FOOD SERVICE FUND - 3 Code				-934.74	934.74
08/17/2017 - 10			GENERAL FUND - 2 Code				-17,079.75	17,079.75
08/17/2017 - 10			GENERAL FUND - 3 Code				-27,113.55	27,113.55
08/17/2017 - 21			FOOD SERVICE FUND - 2 Code				-386.41	386.41
08/17/2017 - 21			FOOD SERVICE FUND - 3 Code				-934.74	934.74
Report Total:							-149,669.01	149,669.01