

# 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 Account Description	PO Date		

**Journal Number: 663      Check Journal      Posted: 02/28/2017**

**Computer Checks**

**10 - GENERAL FUND**

Bank Account :A - Community Bank

00104503	02/02/2017	COLOST T	Colorado St. Treas.			
2COIT.716	02/02/2017			02/02/2017	2-17(A) Payroll	
10-7421			Payable Account			-1,972.88
10-8101			Cash Account			0.00
					Invoice Total:	-1,972.88
					Check Total:	-1,972.88
						1,972.88
						1,972.88
00104504	02/02/2017	COLOST3	Colorado Department of Revenue			
2DEDW.716	02/02/2017			02/02/2017	2-17(A) Payroll	
10-7421			Payable Account			-187.89
10-8101			Cash Account			0.00
					Invoice Total:	-187.89
					Check Total:	-187.89
						187.89
						187.89
00104505	02/02/2017	IRS	United States Treasury			
2FICM.716	02/02/2017			02/02/2017	2-17(A) Payroll	
10-7421			Payable Account			-1,120.15
10-8101			Cash Account			0.00
					Invoice Total:	-1,120.15
						1,120.15
2USIT.716	02/02/2017			02/02/2017	2-17(A) Payroll	
10-7421			Payable Account			-5,450.63
10-8101			Cash Account			0.00
					Invoice Total:	-5,450.63
						5,450.63
3FICM.716	02/02/2017			02/02/2017	2-17(A) Payroll	
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-196.88
10-100-10-0010-0200-204-0000			Elementary Substitute Benefit			-9.86
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-10.27
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits			-23.26
10-100-12-0040-0200-417-3141			Pre-School Aide Benefits			-7.46
10-100-19-0010-0200-206-4367			Title IIA Teacher Benefits			-16.22
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits			-14.36
10-100-20-2400-0200-105-0000			Elem Principal Benefits			-27.72
10-100-20-2400-0200-500-0000			Elem Office Benefits			-13.91
10-101-10-0010-0200-201-0000			Rico Elem. Teacher Benefits			-31.60
10-101-10-0010-0200-204-3170			Rico Elem Substitute Benefits			-1.16
10-101-12-0040-0200-201-1030			Rico Pre-School Benefits			-10.69
10-101-20-2400-0200-105-0000			Rico Principal Benefits			-5.54
10-200-10-0020-0200-201-0000			MS Teacher Benefits			-26.49
10-200-10-0020-0200-204-0000			MS Substitute Benefits			-4.64
10-200-10-1800-0200-210-0000			MS Athletic Benefits (cert)			-29.00
10-200-10-1800-0200-400-0000			MS Athletic Benefits (noncer)			-8.99
10-200-20-2400-0200-105-0000			MS Principal Benefits			-20.54
10-200-20-2400-0200-500-0000			MS Office Benefits			-9.40
10-300-10-0030-0200-204-0000			Hs Sub Benefits			-15.66
10-300-10-0100-0200-201-3120			Agriculture Benefits			-26.56
10-300-10-0300-0200-201-3120			Business Benefits			-19.94

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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			-10.41	10.41
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-26.07	26.07
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-24.37	24.37
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
10-600-20-2300-0200-500-0000			Administration Office Benefit			-12.85	12.85
10-600-20-2510-0200-103-0000			Business Manager Benefits			-28.61	28.61
10-600-20-2510-0200-506-0000			Business Secretary Benefits			-3.87	3.87
10-600-20-2840-0200-382-0000			Technology Benefits			-10.88	10.88
10-710-20-2600-0200-600-0000			Maintenance Benefits			-83.79	83.79
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-24.19	24.19
10-720-20-2700-0200-602-3160			Driver Benefits			-70.67	70.67
10-970-10-0090-0200-201-0001			STREAM Special Activity Benefits			-15.56	15.56
Invoice Total:						-1,120.15	1,120.15
Check Total:						-7,690.93	7,690.93
00104506	02/02/2017	PERA	PERA				
2DEDP.716	02/02/2017			02/02/2017	2-17(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.716	02/02/2017			02/02/2017	2-17(A) Payroll		
10-7421			Payable Account			-6,102.21	0.00
10-8101			Cash Account			0.00	6,102.21
Invoice Total:						-6,102.21	6,102.21
2PERAR.716	02/02/2017			02/02/2017	2-17(A) Payroll		
10-7421			Payable Account			-73.82	0.00
10-8101			Cash Account			0.00	73.82
Invoice Total:						-73.82	73.82
3PERA.716	02/02/2017			02/02/2017	2-17(A) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-2,668.14	2,668.14
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
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits			-315.22	315.22
10-100-12-0040-0200-417-3141			Pre-School Aide Benefits			-101.04	101.04
10-100-19-0010-0200-206-4367			Title IIA Teacher Benefits			-219.81	219.81
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits			-194.56	194.56
10-100-20-2400-0200-105-0000			Elem Principal Benefits			-375.57	375.57
10-100-20-2400-0200-500-0000			Elem Office Benefits			-157.15	157.15

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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
10-101-20-2400-0200-105-0000			Rico Principal Benefits			-75.11	75.11
10-200-10-0020-0200-201-0000			MS Teacher Benefits			-359.07	359.07
10-200-10-0020-0200-204-0000			MS Substitute Benefits			-62.88	62.88
10-200-10-1800-0200-210-0000			MS Athletic Benefits (cert)			-393.00	393.00
10-200-10-1800-0200-400-0000			MS Athletic Benefits (noncer)			-121.83	121.83
10-200-20-2400-0200-105-0000			MS Principal Benefits			-278.38	278.38
10-200-20-2400-0200-500-0000			MS Office Benefits			-127.42	127.42
10-300-10-0030-0200-204-0000			Hs Sub Benefits			-212.22	212.22
10-300-10-0100-0200-201-3120			Agriculture Benefits			-359.93	359.93
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
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			-141.05	141.05
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			-330.25	330.25
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			-174.16	174.16
10-600-20-2510-0200-103-0000			Business Manager Benefits			-387.76	387.76
10-600-20-2510-0200-506-0000			Business Secretary Benefits			-52.38	52.38
10-600-20-2840-0200-382-0000			Technology Benefits			-147.40	147.40
10-710-20-2600-0200-600-0000			Maintenance Benefits			-1,135.30	1,135.30
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-318.00	318.00
10-720-20-2700-0200-602-3160			Driver Benefits			-874.03	874.03
10-970-10-0090-0200-201-0001			STREAM Special Activity Benefits			-178.82	178.82
Invoice Total:						-14,988.55	14,988.55
3PERAR.716	02/02/2017			02/02/2017	2-17(A) Payroll		
10-100-20-2400-0200-500-0000			Elem Office Benefits			-31.44	31.44
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-34.39	34.39
10-720-20-2700-0200-602-3160			Driver Benefits			-83.56	83.56
10-970-10-0090-0200-201-0001			STREAM Special Activity Benefits			-31.93	31.93
Invoice Total:						-181.32	181.32
Check Total:						-21,392.40	21,392.40
00104507	02/02/2017	PERA401K	P.e.r.a. 401(k)				
2DEDX.716	02/02/2017			02/02/2017	2-17(A) Payroll		
10-7421			Payable Account			-218.79	0.00
10-8101			Cash Account			0.00	218.79

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Invoice Total:						-218.79	218.79
3PERX.716	02/02/2017			02/02/2017	2-17(A) Payroll		
10-720-20-2700-0200-602-3160			Driver Benefits			-15.00	15.00
Invoice Total:						-15.00	15.00
Check Total:						-233.79	233.79
00104508	02/06/2017	AMERIGAS	Amerigas-Bayfield				
3060425326	02/02/2017	00029073		01/30/2017	1-17 Rico Gas (1.92)		
10-711-20-2600-0620-000-0000			Rico Elem Utilities			-1,086.30	1,086.30
Invoice Total:						-1,086.30	1,086.30
Check Total:						-1,086.30	1,086.30
00104509	02/06/2017	ATMOS	Atmos Energy				
1-17	02/02/2017			02/02/2017	1-17 Gas		
10-710-20-2600-0620-000-0000			Electric & Gas			-4,535.08	4,535.08
Invoice Total:						-4,535.08	4,535.08
Check Total:						-4,535.08	4,535.08
00104510	02/06/2017	CARHFEED	Carhart Feed & Seed				
477705	02/06/2017	00029084		02/06/2017	1-17 Supplies		
10-710-20-2600-0611-000-0000			Maintenance Supplies			-362.66	362.66
10-720-20-2700-0610-000-3160			Transportation Supplies			-119.25	119.25
Invoice Total:						-481.91	481.91
Check Total:						-481.91	481.91
00104511	02/06/2017	CBWENTE	CBW Enterprises				
3097	02/02/2017	00029079		01/30/2017	Freezer Repairs		
10-710-20-2600-0430-000-0000			Contract Labor/machine Maint.			-266.25	266.25
Invoice Total:						-266.25	266.25
Check Total:						-266.25	266.25
00104512	02/06/2017	COLOWEST	Colorado West Equipment				
164337	02/06/2017	00029091		02/06/2017	1-17 Parts		
10-720-20-2700-0610-000-3160			Transportation Supplies			-193.15	193.15
Invoice Total:						-193.15	193.15
Check Total:						-193.15	193.15
00104513	02/06/2017	CORTELEC	Cortez Electric				
32526	02/02/2017	00029082		01/31/2017	Gym Lights		
10-710-20-2600-0611-000-0000			Maintenance Supplies			-136.76	136.76
Invoice Total:						-136.76	136.76
32726	02/06/2017	00029089		02/06/2017	Ballasts		
10-710-20-2600-0611-000-0000			Maintenance Supplies			-134.90	134.90
Invoice Total:						-134.90	134.90
Check Total:						-271.66	271.66
00104514	02/06/2017	DKAG	Dk Ag & Auto				
64853	02/06/2017	00029085		02/06/2017	1-17 Parts		
10-720-20-2700-0610-000-3160			Transportation Supplies			-665.25	665.25
Invoice Total:						-665.25	665.25
Check Total:						-665.25	665.25
00104515	02/06/2017	DOVEAUTO	Dove Creek Auto Pts.				
146107	02/02/2017	00029076		01/30/2017	1-17 Parts		

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10-720-20-2700-0610-000-3160			Transportation Supplies			-129.05	129.05
					Invoice Total:	-129.05	129.05
					Check Total:	-129.05	129.05
00104516	02/06/2017	DOVEIMPL	Dove Creek Implement				
3652m	02/06/2017	00029090		02/06/2017	1-17 Parts		
10-720-20-2700-0610-000-3160			Transportation Supplies			-225.83	225.83
					Invoice Total:	-225.83	225.83
					Check Total:	-225.83	225.83
00104517	02/06/2017	DURA9R	Durango School District 9r				
cash17016	02/06/2017	00029086		02/06/2017	Fall, 2016 Detention Center		
10-300-10-0030-0592-000-0000			Detention Center			-468.99	468.99
					Invoice Total:	-468.99	468.99
					Check Total:	-468.99	468.99
00104518	02/06/2017	EMPIELEC	Empire Electric Inc.				
1-17	02/06/2017			02/06/2017	1-17 Electric		
10-710-20-2600-0620-000-0000			Electric & Gas			-2,348.07	2,348.07
					Invoice Total:	-2,348.07	2,348.07
					Check Total:	-2,348.07	2,348.07
00104519	02/06/2017	FLIPSIDE	Flipside				
S30065	02/02/2017	00029054		01/11/2017	Preschool Supplies		
10-100-12-0040-0600-000-3141			Pre Schl. Supply			-20.52	20.52
					Invoice Total:	-20.52	20.52
					Check Total:	-20.52	20.52
00104520	02/06/2017	FOODSERV	Food Service Fund				
2-17	02/02/2017			02/02/2017	2-17 Transfer		
10-000-00-0000-5221-000-0000			Allocation to Food Service Fund			-6,000.00	6,000.00
					Invoice Total:	-6,000.00	6,000.00
					Check Total:	-6,000.00	6,000.00
00104521	02/06/2017	FORDMOTO	Ford Motor Credit Company LLC				
1335600	02/02/2017	28922z		02/02/2017	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
00104522	02/06/2017	INSURESE	Insurance Reserve				
2-17	02/02/2017			02/02/2017	2-17 Transfer		
10-000-00-0000-5218-000-0000			Allocation to Insurance Reserve			-5,000.00	5,000.00
					Invoice Total:	-5,000.00	5,000.00
					Check Total:	-5,000.00	5,000.00
00104523	02/06/2017	JCHUNT	JC Hunt Co Inc.				
109102	02/02/2017	00029074		01/30/2017	1-17 Gas (1.83)		
10-720-20-2700-0626-000-3160			Gasoline			-1,468.25	1,468.25
					Invoice Total:	-1,468.25	1,468.25
					Check Total:	-1,468.25	1,468.25
00104524	02/06/2017	MCIWORLD	MCI				
1-17	02/06/2017			02/06/2017	1-17 Phone		
10-710-20-2600-0531-000-0000			Telephone			-49.34	49.34

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Invoice Total:						-49.34	49.34
Check Total:						-49.34	49.34
00104525	02/06/2017	PRUESTEP	Stephen Pruett				
2-17	02/06/2017	00029088		02/06/2017	STREAM: Music		
10-970-10-0090-0602-000-0000			STREAM Supply			-201.67	201.67
Invoice Total:						-201.67	201.67
Check Total:						-201.67	201.67
00104526	02/06/2017	QUILL	Quill				
3586162	02/06/2017	00029081		01/30/2017	High school supplies		
10-300-10-0030-0600-000-0000			H.s. General Supplies			-65.15	65.15
Invoice Total:						-65.15	65.15
Check Total:						-65.15	65.15
00104527	02/06/2017	RICOTELE	Rico Telephone Company				
2-17	02/02/2017			02/02/2017	2-17 Phone		
10-711-20-2600-0531-000-0000			Rico Elem Telephone			-36.65	36.65
Invoice Total:						-36.65	36.65
Check Total:						-36.65	36.65
00104528	02/06/2017	SPARPLUM	Sparks Plumbing				
20771	02/02/2017	00029077		01/30/2017	Boiler Repairs -Rico		
10-711-20-2600-0430-000-0000			Rico Contract Labor			-1,538.60	1,538.60
Invoice Total:						-1,538.60	1,538.60
20822	02/02/2017	00029078		01/30/2017	Rico Boiler Repairs		
10-711-20-2600-0430-000-0000			Rico Contract Labor			-781.24	781.24
Invoice Total:						-781.24	781.24
20826	02/02/2017	00029083		02/02/2017	Vent Damper at HS		
10-710-20-2600-0611-000-0000			Maintenance Supplies			-700.00	700.00
Invoice Total:						-700.00	700.00
Check Total:						-3,019.84	3,019.84
00104529	02/06/2017	TOWNOFDO	Town Of Dove Creek				
1-17	02/02/2017			02/02/2017	1-17 Water		
10-710-20-2600-0410-000-0000			Water & Trash Charges			-880.00	880.00
Invoice Total:						-880.00	880.00
Check Total:						-880.00	880.00
00104530	02/06/2017	TOWNOFRI	Town Of Rico				
1-17	02/02/2017			02/02/2017	1-17 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
00104531	02/06/2017	WASTEMAN	Waste Management				
2-17	02/02/2017			02/02/2017	2-17 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
Invoice Total:						-716.00	716.00
Check Total:						-716.00	716.00
00104532	02/06/2017	YELLIND	Linda Yellowman				
4th 2016	02/02/2017			02/02/2017	4th Quarter Board Mileage		

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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
00104533	02/09/2017	RICOPOST	Postmaster				
2017	02/08/2017	00029095		02/08/2017	Annual Box Rent		
10-101-10-0010-0500-000-3170			Rico Elem Other Purchased Services			-58.00	58.00
10-101-12-0040-0600-000-1030			Rico Pre-School Supplies			-58.00	58.00
					Invoice Total:	-116.00	116.00
					Check Total:	-116.00	116.00
00104547	02/16/2017	AFLAC	AFLAC Inc.				
2AFL1.716	02/02/2017			02/02/2017	2-17(A) Payroll		
10-7421			Payable Account			-532.71	0.00
10-8101			Cash Account			0.00	532.71
					Invoice Total:	-532.71	532.71
2AFL1.717	02/16/2017			02/16/2017	2-17(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.716	02/02/2017			02/02/2017	2-17(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.717	02/16/2017			02/16/2017	2-17(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
00104548	02/16/2017	AMERFIDB	American Fidelity - Flex Account				
2AFB1.716	02/02/2017			02/02/2017	2-17(A) Payroll		
10-7421			Payable Account			-345.88	0.00
10-8101			Cash Account			0.00	345.88
					Invoice Total:	-345.88	345.88
2AFB1.717	02/16/2017			02/16/2017	2-17(B) Payroll		
10-7421			Payable Account			-354.58	0.00
10-8101			Cash Account			0.00	354.58
					Invoice Total:	-354.58	354.58
					Check Total:	-700.46	700.46
00104549	02/16/2017	AMERFIDE	American Fidelity				
2AFA1.716	02/02/2017			02/02/2017	2-17(A) Payroll		
10-7421			Payable Account			-102.50	0.00
10-8101			Cash Account			0.00	102.50
					Invoice Total:	-102.50	102.50
2AFA1.717	02/16/2017			02/16/2017	2-17(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.716	02/02/2017			02/02/2017	2-17(A) Payroll		

# 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
10-7421			Payable Account			-77.91	0.00
10-8101			Cash Account			0.00	77.91
					Invoice Total:	-77.91	77.91
2AFAD.717	02/16/2017			02/16/2017	2-17(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
00104550	02/16/2017	COLOEDUC	Colo Education Association				
2DEDT.716	02/02/2017			02/02/2017	2-17(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.717	02/16/2017			02/16/2017	2-17(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
00104551	02/16/2017	COLOST T	Colorado St. Treas.				
2COIT.717	02/16/2017			02/16/2017	2-17(B) Payroll		
10-7421			Payable Account			-1,870.80	0.00
10-8101			Cash Account			0.00	1,870.80
					Invoice Total:	-1,870.80	1,870.80
					Check Total:	-1,870.80	1,870.80
00104552	02/16/2017	COLOST3	Colorado Department of Revenue				
2DEDW.717	02/16/2017			02/16/2017	2-17(B) Payroll		
10-7421			Payable Account			-187.89	0.00
10-8101			Cash Account			0.00	187.89
					Invoice Total:	-187.89	187.89
					Check Total:	-187.89	187.89
00104553	02/16/2017	CONOPHIL	WEX Bank				
48528033	02/14/2017	00029096		02/13/2017	1-17 Gas		
10-720-20-2700-0626-000-3160			Gasoline			-72.98	72.98
					Invoice Total:	-72.98	72.98
					Check Total:	-72.98	72.98
00104554	02/16/2017	HOMEDEPO	Home Depot				
6013886	02/14/2017	00029097		02/13/2017	12-16 Maint. Supply		
10-710-20-2600-0611-000-0000			Maintenance Supplies			-86.89	86.89
					Invoice Total:	-86.89	86.89
					Check Total:	-86.89	86.89
00104555	02/16/2017	IRS	United States Treasury				
2FICM.717	02/16/2017			02/16/2017	2-17(B) Payroll		
10-7421			Payable Account			-1,053.11	0.00
10-8101			Cash Account			0.00	1,053.11
					Invoice Total:	-1,053.11	1,053.11
2USIT.717	02/16/2017			02/16/2017	2-17(B) Payroll		



# 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
10-7421			Payable Account			-4,990.30	0.00
10-8101			Cash Account			0.00	4,990.30
					Invoice Total:	-4,990.30	4,990.30
3FICM.717	02/16/2017			02/16/2017	2-17(B) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-198.39	198.39
10-100-10-0010-0200-204-0000			Elementary Substitute Benefit			-1.13	1.13
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-10.18	10.18
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits			-25.00	25.00
10-100-12-0040-0200-417-0000			Pre-School Aide Benefits			-1.16	1.16
10-100-12-0040-0200-417-3141			Pre-School Aide Benefits			-7.46	7.46
10-100-19-0010-0200-206-4367			Title IIA Teacher Benefits			-16.22	16.22
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			-12.36	12.36
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			-3.48	3.48
10-101-12-0040-0200-201-1030			Rico Pre-School Benefits			-11.85	11.85
10-101-20-2400-0200-105-0000			Rico Principal Benefits			-5.54	5.54
10-200-10-0020-0200-201-0000			MS Teacher Benefits			-26.49	26.49
10-200-10-0020-0200-204-0000			MS Substitute Benefits			-1.74	1.74
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			-2.90	2.90
10-300-10-0100-0200-201-3120			Agriculture Benefits			-26.56	26.56
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			-10.30	10.30
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-26.43	26.43
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-26.31	26.31
10-600-20-2120-0200-211-0000			Counselor Benefits			-46.25	46.25
10-600-20-2220-0200-400-0000			Librarian Benefits			-18.57	18.57
10-600-20-2220-0200-411-0000			Library Paraprof Benefits			-14.88	14.88
10-600-20-2300-0200-100-0000			Administration Benefits			-27.30	27.30
10-600-20-2300-0200-500-0000			Administration Office Benefit			-5.18	5.18
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			-10.88	10.88
10-710-20-2600-0200-600-0000			Maintenance Benefits			-82.77	82.77
10-711-20-2600-0200-600-0000			Rico Custodian Benefits			-6.34	6.34
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-24.24	24.24
10-720-20-2700-0200-602-3160			Driver Benefits			-56.30	56.30
10-970-10-0090-0200-201-0001			STREAM Special Activity Benefits			-19.07	19.07

# 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
Invoice Total:						-1,053.11	1,053.11
Check Total:						-7,096.52	7,096.52
00104556	02/16/2017	KANSCI02	Kansas City Life				
2DEDA.716	02/02/2017			02/02/2017	2-17(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.717	02/16/2017			02/16/2017	2-17(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.716	02/02/2017			02/02/2017	2-17(A) Payroll		
10-720-20-2700-0200-602-3160			Driver Benefits			-15.00	15.00
Invoice Total:						-15.00	15.00
3KCLF.717	02/16/2017			02/16/2017	2-17(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
00104557	02/16/2017	PERA	PERA				
2DEDP.717	02/16/2017			02/16/2017	2-17(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.717	02/16/2017			02/16/2017	2-17(B) Payroll		
10-7421			Payable Account			-5,758.42	0.00
10-8101			Cash Account			0.00	5,758.42
Invoice Total:						-5,758.42	5,758.42
2PERAR.717	02/16/2017			02/16/2017	2-17(B) Payroll		
10-7421			Payable Account			-48.02	0.00
10-8101			Cash Account			0.00	48.02
Invoice Total:						-48.02	48.02
3PERA.717	02/16/2017			02/16/2017	2-17(B) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-2,688.57	2,688.57
10-100-10-0010-0200-204-0000			Elementary Substitute Benefit			-15.39	15.39
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-137.95	137.95
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits			-338.80	338.80
10-100-12-0040-0200-417-0000			Pre-School Aide Benefits			-15.72	15.72
10-100-12-0040-0200-417-3141			Pre-School Aide Benefits			-101.04	101.04
10-100-19-0010-0200-206-4367			Title IIA Teacher Benefits			-219.81	219.81
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits			-186.33	186.33
10-100-20-2400-0200-105-0000			Elem Principal Benefits			-375.57	375.57
10-100-20-2400-0200-500-0000			Elem Office Benefits			-167.47	167.47
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			-47.16	47.16
10-101-12-0040-0200-201-1030			Rico Pre-School Benefits			-160.64	160.64
10-101-20-2400-0200-105-0000			Rico Principal Benefits			-75.11	75.11
10-200-10-0020-0200-201-0000			MS Teacher Benefits			-359.06	359.06

# 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
10-200-10-0020-0200-204-0000			MS Substitute Benefits			-23.58	23.58
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			-39.30	39.30
10-300-10-0100-0200-201-3120			Agriculture Benefits			-359.93	359.93
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
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			-139.65	139.65
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-358.24	358.24
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-356.51	356.51
10-600-20-2120-0200-211-0000			Counselor Benefits			-626.80	626.80
10-600-20-2220-0200-400-0000			Librarian Benefits			-251.72	251.72
10-600-20-2220-0200-411-0000			Library Paraprof Benefits			-201.60	201.60
10-600-20-2300-0200-100-0000			Administration Benefits			-370.04	370.04
10-600-20-2300-0200-500-0000			Administration Office Benefit			-70.11	70.11
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			-147.40	147.40
10-710-20-2600-0200-600-0000			Maintenance Benefits			-1,121.73	1,121.73
10-711-20-2600-0200-600-0000			Rico Custodian Benefits			-85.93	85.93
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-318.72	318.72
10-720-20-2700-0200-602-3160			Driver Benefits			-679.48	679.48
10-970-10-0090-0200-201-0001			STREAM Special Activity Benefits			-224.01	224.01
			Invoice Total:			-14,144.10	14,144.10
3PERAR.717	02/16/2017			02/16/2017	2-17(B) Payroll		
10-720-20-2700-0200-602-3160			Driver Benefits			-83.56	83.56
10-970-10-0090-0200-201-0001			STREAM Special Activity Benefits			-34.39	34.39
			Invoice Total:			-117.95	117.95
			Check Total:			-20,114.99	20,114.99
00104558	02/16/2017	PERA401K	P.e.r.a. 401(k)				
2DEDX.717	02/16/2017			02/16/2017	2-17(B) Payroll		
10-7421			Payable Account			-187.68	0.00
10-8101			Cash Account			0.00	187.68
			Invoice Total:			-187.68	187.68
3PERX.717	02/16/2017			02/16/2017	2-17(B) Payroll		
10-720-20-2700-0200-602-3160			Driver Benefits			-15.00	15.00
			Invoice Total:			-15.00	15.00
			Check Total:			-202.68	202.68
00104559	02/16/2017	SANMIGU	San Miguel Power Inc				
1-17	02/14/2017			02/14/2017	1-17 Electric		
10-711-20-2600-0620-000-0000			Rico Elem Utilities			-198.00	198.00

# 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
						Invoice Total:	-198.00      198.00
						Check Total:	-198.00      198.00
00104560	02/16/2017	SHELLOIL	Shell Fleet Management				
8000204878702	02/14/2017	00029098		02/13/2017	1-17 Gas		
10-720-20-2700-0626-000-3160			Gasoline			-292.11	292.11
						Invoice Total:	-292.11      292.11
						Check Total:	-292.11      292.11
00104561	02/16/2017	TEACFUND	Teacherage Fund				
2DEDR.716	02/02/2017			02/02/2017	2-17(A) Payroll		
10-7421			Payable Account			-878.53	0.00
10-8101			Cash Account			0.00	878.53
						Invoice Total:	-878.53      878.53
2DEDR.717	02/16/2017			02/16/2017	2-17(B) Payroll		
10-7421			Payable Account			-878.51	0.00
10-8101			Cash Account			0.00	878.51
						Invoice Total:	-878.51      878.51
						Check Total:	-1,757.04      1,757.04
00104562	02/16/2017	IMAGNET	ImageNet				
CNIN045805FAR	02/15/2017	00029102		02/14/2017	1-17 Copier Lease x 4		
10-100-10-0010-0400-000-0000			Elem Copier Lease & Pur Ser			-331.66	331.66
10-101-12-0040-0400-000-1030			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			-213.77	213.77
						Invoice Total:	-1,009.77      1,009.77
						Check Total:	-1,009.77      1,009.77
00104563	02/16/2017	CAPIONE	Capital One Bank				
1-17	02/16/2017	00029104		02/14/2017	Technology & Camera Security		
10-710-20-2600-0723-000-0000			Building & Grounds Improvements			-1,120.00	1,120.00
10-970-10-0090-0734-000-0000			District Technology Plan			-1,100.00	1,100.00
						Invoice Total:	-2,220.00      2,220.00
						Check Total:	-2,220.00      2,220.00
00104564	02/16/2017	SANBOCES	San Juan BOCES				
CPI-09-30-16	02/16/2017	00029103		02/14/2017	Crisis Prevention Training		
10-600-22-0090-0580-000-0000			Staff/curr Develop Travel			-45.00	45.00
						Invoice Total:	-45.00      45.00
						Check Total:	-45.00      45.00
00104565	02/16/2017	SLAVINC	Slavens Inc.				
135098	02/16/2017	00029106		02/16/2017	1-17 PE Supply		
10-100-10-0010-0600-000-0000			Elem Supplies			-9.20	9.20
						Invoice Total:	-9.20      9.20
						Check Total:	-9.20      9.20
00104566	02/16/2017	UMBVISA	UMB Visa Card Services				
1-17	02/16/2017	00029107		02/16/2017	1-17 Charges		
10-100-10-0010-0584-000-0000			Elem Student Travel			-75.00	75.00
10-100-10-0010-0600-000-0000			Elem Supplies			-1,482.06	1,482.06
10-101-10-0010-0600-000-3170			Rico Elem Supplies			-65.46	65.46

# 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
10-101-12-0040-0600-000-1030			Rico Pre-School Supplies			-65.46	65.46
10-300-10-0100-0580-000-4048			Perkins Grant			-182.69	182.69
10-300-10-1800-0580-000-0000			Cocurric Athletic Travel			-301.94	301.94
10-300-10-1800-0600-000-0000			Cocurric Athletic Supply			-1,077.18	1,077.18
10-600-20-2220-0600-000-1005			Empire Electric Library Grant			-151.87	151.87
10-600-20-2220-0600-000-3207			Colorado Library Grant			-2,012.74	2,012.74
10-600-20-2300-0585-000-0000			Admin Office Travel			-163.21	163.21
10-600-20-2834-0580-000-0000			School Security Training			-947.47	947.47
10-600-20-2834-0600-000-0000			School Security Supplies			-489.26	489.26
10-600-22-0090-0580-000-0000			Staff/curr Develop Travel			-301.49	301.49
10-720-20-2700-0610-000-3160			Transportation Supplies			-23.79	23.79
10-720-20-2700-0626-000-3160			Gasoline			-350.87	350.87
10-970-10-0090-0600-000-0000			Instr'l Supply-district Level			-657.00	657.00
10-970-10-0090-0602-000-0000			STREAM Supply			-132.92	132.92
Invoice Total:						-8,480.41	8,480.41
Check Total:						-8,480.41	8,480.41
00104567	02/23/2017	AMERIGAS	Amerigas-Bayfield				
3060968206	02/21/2017	00029099		02/14/2017	1-17 Rico Gas (2.02)		
10-711-20-2600-0620-000-0000			Rico Elem Utilities			-1,189.05	1,189.05
Invoice Total:						-1,189.05	1,189.05
Check Total:						-1,189.05	1,189.05
00104568	02/23/2017	CENTLINK	CenturyLink				
2-17	02/21/2017			02/21/2017	2-17 Phone		
10-710-20-2600-0531-000-0000			Telephone			-514.77	514.77
Invoice Total:						-514.77	514.77
Check Total:						-514.77	514.77
00104569	02/23/2017	JCHUNT	JC Hunt Co Inc.				
209132	02/21/2017	00029105		02/15/2017	1-17 Gas (1.94)		
10-720-20-2700-0626-000-3160			Gasoline			-1,754.32	1,754.32
Invoice Total:						-1,754.32	1,754.32
Check Total:						-1,754.32	1,754.32
00104570	02/23/2017	ROCKHMO	Rocky Mountain Health Plans				
2DEN1.716	02/02/2017			02/02/2017	2-17(A) Payroll		
10-7421			Payable Account			-176.84	0.00
10-8101			Cash Account			0.00	176.84
Invoice Total:						-176.84	176.84
2DEN1.717	02/16/2017			02/16/2017	2-17(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.716	02/02/2017			02/02/2017	2-17(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.717	02/16/2017			02/16/2017	2-17(B) Payroll		
10-7421			Payable Account			-216.98	0.00
10-8101			Cash Account			0.00	216.98

# 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
Invoice Total:						-216.98	216.98
2HEA1.716	02/02/2017			02/02/2017	2-17(A) Payroll		
10-7421			Payable Account			-232.01	0.00
10-8101			Cash Account			0.00	232.01
Invoice Total:						-232.01	232.01
2HEA1.717	02/16/2017			02/16/2017	2-17(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.716	02/02/2017			02/02/2017	2-17(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.717	02/16/2017			02/16/2017	2-17(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.716	02/02/2017			02/02/2017	2-17(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.717	02/16/2017			02/16/2017	2-17(B) Payroll		
10-7421			Payable Account			-37.65	0.00
10-8101			Cash Account			0.00	37.65
Invoice Total:						-37.65	37.65
2VISI1.716	02/02/2017			02/02/2017	2-17(A) Payroll		
10-7421			Payable Account			-23.90	0.00
10-8101			Cash Account			0.00	23.90
Invoice Total:						-23.90	23.90
2VISI1.717	02/16/2017			02/16/2017	2-17(B) Payroll		
10-7421			Payable Account			-23.90	0.00
10-8101			Cash Account			0.00	23.90
Invoice Total:						-23.90	23.90
3AMDE.716	02/02/2017			02/02/2017	2-17(A) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-130.02	130.02
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
10-100-19-0010-0200-206-4010			Title I 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
10-200-10-0020-0200-201-0000			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

# 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
10-300-10-0100-0200-201-3120			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			-23.05	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:						-915.61	915.61
3AMDE.717	02/16/2017			02/16/2017	2-17(B) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-130.02	130.02
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
10-100-19-0010-0200-206-4010			Title I 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
10-200-10-0020-0200-201-0000			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
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			-20.42	20.42
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

# 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
10-600-20-2300-0200-100-0000			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
3EMPH.716	02/02/2017			02/02/2017	2-17(A) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-1,755.06	1,755.06
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
10-100-19-0010-0200-206-4010			Title I 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
10-200-10-0020-0200-201-0000			MS Teacher Benefits			-390.33	390.33
10-200-20-2400-0200-105-0000			MS Principal Benefits			-311.16	311.16
10-200-20-2400-0200-500-0000			MS Office Benefits			-92.81	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			-311.17	311.17
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			-388.96	388.96
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
3EMPH.717	02/16/2017			02/16/2017	2-17(B) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-1,171.52	1,171.52
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
10-100-19-0010-0200-206-4010			Title I 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



# 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
10-101-12-0040-0200-201-1030			Rico Pre-School Benefits			-136.47	136.47
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			-431.27	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			-275.69	275.69
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			-180.14	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:						-10,460.67	10,460.67
3VISI.716	02/02/2017			02/02/2017	2-17(A) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-21.10	21.10
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
10-100-19-0010-0200-206-4010			Title I 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
10-200-10-0020-0200-201-0000			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			-1.12	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			-2.32	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			-2.16	2.16
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-3.28	3.28

# 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
10-600-12-1700-0200-400-3130			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.717	02/16/2017			02/16/2017	2-17(B) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-21.09	21.09
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
10-100-19-0010-0200-206-4010			Title I 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
10-200-10-0020-0200-201-0000			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			-5.18	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			-2.32	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
10-720-20-2700-0200-602-3160			Driver Benefits			-23.27	23.27
Invoice Total:						-154.45	154.45
Check Total:						-26,111.56	26,111.56
00104571	02/23/2017	SEMPFARR	Semple, Farrington & Everall, PC				
1-17	02/21/2017			02/21/2017	1-17 Legal		
10-600-20-2300-0331-000-0000			Legal Services			-1,060.00	1,060.00

# 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	
						Invoice Total:	-1,060.00	1,060.00
						Check Total:	-1,060.00	1,060.00
00104572	02/23/2017	AT&TMOB	AT & T Mobility					
2-17	02/22/2017			02/22/2017	2-17 Phone			
10-710-20-2600-0531-000-0000			Telephone			-2,231.30	2,231.30	
						Invoice Total:	-2,231.30	2,231.30
						Check Total:	-2,231.30	2,231.30
00104573	02/23/2017	EMPIELEC	Empire Electric Inc.					
1-17 Large	02/22/2017			02/22/2017	1-17 Large Power			
10-710-20-2600-0620-000-0000			Electric & Gas			-2,069.88	2,069.88	
						Invoice Total:	-2,069.88	2,069.88
						Check Total:	-2,069.88	2,069.88
<b>10 - GENERAL FUND</b>						<b>-143,706.82</b>	<b>143,706.82</b>	
<b>18 - INSURANCE RESERVE FUND</b>								
Bank Account :E - Community Bank								
00041042	02/06/2017	COLOSELF	Colorado Self Insurance Pool					
CSD301180	02/02/2017	00029075		01/30/2017	Additional Armed School Person			
18-800-00-2850-0520-000-0000			District Insurance Pool			-337.00	337.00	
						Invoice Total:	-337.00	337.00
						Check Total:	-337.00	337.00
00041043	02/06/2017	PINNINSU	Pinnacol Assurance					
2-17	02/02/2017			02/02/2017	2-17 Worker's Comp			
18-800-00-2850-0526-000-0000			Worker's Comp Insurance			-3,529.00	3,529.00	
						Invoice Total:	-3,529.00	3,529.00
						Check Total:	-3,529.00	3,529.00
<b>18 - INSURANCE RESERVE FUND</b>						<b>-3,866.00</b>	<b>3,866.00</b>	
<b>21 - FOOD SERVICE FUND</b>								
Bank Account :C - Community Bank								
00032781	02/02/2017	COLOST T	Colorado St. Treas.					
2COIT.716	02/02/2017			02/02/2017	2-17(A) Payroll			
21-7421			Payable Account			-44.12	0.00	
21-8101			Cash Account			0.00	44.12	
						Invoice Total:	-44.12	44.12
						Check Total:	-44.12	44.12
00032782	02/02/2017	IRS	United States Treasury					
2FICM.716	02/02/2017			02/02/2017	2-17(A) Payroll			
21-7421			Payable Account			-26.99	0.00	
21-8101			Cash Account			0.00	26.99	
						Invoice Total:	-26.99	26.99
2USIT.716	02/02/2017			02/02/2017	2-17(A) Payroll			
21-7421			Payable Account			-105.09	0.00	
21-8101			Cash Account			0.00	105.09	
						Invoice Total:	-105.09	105.09
3FICM.716	02/02/2017			02/02/2017	2-17(A) Payroll			
21-740-00-3100-0200-600-4553			Breakfast Benefits			-7.96	7.96	
21-740-00-3100-0200-600-4555			Lunch Benefits			-19.03	19.03	

# 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
Invoice Total:						-26.99	26.99
Check Total:						-159.07	159.07
00032783	02/02/2017	PERA	PERA				
2PERA.716	02/02/2017			02/02/2017	2-17(A) Payroll		
21-7421			Payable Account			-148.92	0.00
21-8101			Cash Account			0.00	148.92
Invoice Total:						-148.92	148.92
3PERA.716	02/02/2017			02/02/2017	2-17(A) Payroll		
21-740-00-3100-0200-600-4553			Breakfast Benefits			-107.92	107.92
21-740-00-3100-0200-600-4555			Lunch Benefits			-257.85	257.85
Invoice Total:						-365.77	365.77
Check Total:						-514.69	514.69
00032784	02/06/2017	MEADOWGO	Meadowgold				
40204895	02/06/2017	00029087		02/06/2017	1-17 Food		
21-740-00-3100-0630-000-4553			Breakfast Food and Milk			-216.81	216.81
21-740-00-3100-0630-000-4555			Lunch Food And Milk			-402.65	402.65
Invoice Total:						-619.46	619.46
Check Total:						-619.46	619.46
00032785	02/09/2017	ANDRFOOD	Andrews Food Service				
2217269	02/08/2017	00029092		02/08/2017	2-17 USDA		
21-740-00-3100-0630-000-4555			Lunch Food And Milk			-107.88	107.88
Invoice Total:						-107.88	107.88
Check Total:						-107.88	107.88
00032786	02/09/2017	CALLPKG	Callaway Pkg.co.inc.				
50050	02/08/2017	00029093		02/08/2017	1-17 Food		
21-740-00-3100-0630-000-4555			Lunch Food And Milk			-325.42	325.42
Invoice Total:						-325.42	325.42
Check Total:						-325.42	325.42
00032787	02/09/2017	LABATT	LaBatt Food Services				
1238511	02/08/2017	00029094		02/08/2017	1-17 Food		
21-740-00-3100-0630-000-4553			Breakfast Food and Milk			-704.76	704.76
21-740-00-3100-0630-000-4555			Lunch Food And Milk			-3,304.99	3,304.99
21-740-00-3100-0690-000-4555			Non-food Supplies			-87.14	87.14
Invoice Total:						-4,096.89	4,096.89
Check Total:						-4,096.89	4,096.89
00032789	02/16/2017	AFLAC	AFLAC Inc.				
2AFL1.716	02/02/2017			02/02/2017	2-17(A) Payroll		
21-7421			Payable Account			-35.35	0.00
21-8101			Cash Account			0.00	35.35
Invoice Total:						-35.35	35.35
2AFL1.717	02/16/2017			02/16/2017	2-17(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
00032790	02/16/2017	AMERFIDB	American Fidelity - Flex Account				

# 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
2AFB1.716	02/02/2017			02/02/2017	2-17(A) Payroll		
21-7421			Payable Account			-8.70	0.00
21-8101			Cash Account			0.00	8.70
					Invoice Total:	-8.70	8.70
					Check Total:	-8.70	8.70
00032791	02/16/2017	AMERFIDE	American Fidelity				
2AFAD.716	02/02/2017			02/02/2017	2-17(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.717	02/16/2017			02/16/2017	2-17(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
00032792	02/16/2017	COLOST T	Colorado St. Treas.				
2COIT.717	02/16/2017			02/16/2017	2-17(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
00032793	02/16/2017	IRS	United States Treasury				
2FICM.717	02/16/2017			02/16/2017	2-17(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.717	02/16/2017			02/16/2017	2-17(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.717	02/16/2017			02/16/2017	2-17(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
00032794	02/16/2017	PERA	PERA				
2PERA.717	02/16/2017			02/16/2017	2-17(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.717	02/16/2017			02/16/2017	2-17(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
00032795	02/23/2017	ROCKHMO	Rocky Mountain Health Plans				
2DEN1.716	02/02/2017			02/02/2017	2-17(A) Payroll		

# 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
21-7421			Payable Account			-46.14	0.00
21-8101			Cash Account			0.00	46.14
					Invoice Total:	-46.14	46.14
2DEN1.717	02/16/2017			02/16/2017	2-17(B) Payroll		
21-7421			Payable Account			-46.14	0.00
21-8101			Cash Account			0.00	46.14
					Invoice Total:	-46.14	46.14
2VISI1.716	02/02/2017			02/02/2017	2-17(A) Payroll		
21-7421			Payable Account			-3.60	0.00
21-8101			Cash Account			0.00	3.60
					Invoice Total:	-3.60	3.60
2VISI1.717	02/16/2017			02/16/2017	2-17(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.716	02/02/2017			02/02/2017	2-17(A) Payroll		
21-740-00-3100-0200-600-4555			Lunch Benefits			-40.44	40.44
					Invoice Total:	-40.44	40.44
3AMDE.717	02/16/2017			02/16/2017	2-17(B) Payroll		
21-740-00-3100-0200-600-4555			Lunch Benefits			-40.44	40.44
					Invoice Total:	-40.44	40.44
3EMPH.716	02/02/2017			02/02/2017	2-17(A) Payroll		
21-740-00-3100-0200-600-4555			Lunch Benefits			-545.90	545.90
					Invoice Total:	-545.90	545.90
3EMPH.717	02/16/2017			02/16/2017	2-17(B) Payroll		
21-740-00-3100-0200-600-4555			Lunch Benefits			-545.90	545.90
					Invoice Total:	-545.90	545.90
3VISI.716	02/02/2017			02/02/2017	2-17(A) Payroll		
21-740-00-3100-0200-600-4555			Lunch Benefits			-6.56	6.56
					Invoice Total:	-6.56	6.56
3VISI.717	02/16/2017			02/16/2017	2-17(B) Payroll		
21-740-00-3100-0200-600-4555			Lunch Benefits			-6.56	6.56
					Invoice Total:	-6.56	6.56
					Check Total:	-1,285.28	1,285.28
<b>21 - FOOD SERVICE FUND</b>						<b>-7,886.21</b>	<b>7,886.21</b>

**55 - TEACHERAGE FUND**

Bank Account :D - Community Bank

00011255	02/06/2017	ATMOS	Atmos Energy				
1-17	02/02/2017			02/02/2017	1-17 Gas		
55-980-00-3200-0620-000-0000			Energy			-329.21	329.21
					Invoice Total:	-329.21	329.21
					Check Total:	-329.21	329.21
00011256	02/06/2017	EMPIELEC	Empire Electric Inc.				
1-17	02/06/2017			02/06/2017	1-17 Electric		
55-980-00-3200-0620-000-0000			Energy			-364.25	364.25
					Invoice Total:	-364.25	364.25

# 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
Check Total:						-364.25	364.25
00011257	02/06/2017	TOWNOFDO	Town Of Dove Creek				
1-17	02/02/2017			02/02/2017	1-17 Water		
55-980-00-3200-0411-000-0000			Water			-252.00	252.00
Invoice Total:						-252.00	252.00
Check Total:						-252.00	252.00
00011258	02/06/2017	TOWNOFRI	Town Of Rico				
1-17	02/02/2017			02/02/2017	1-17 Water		
55-980-00-3200-0411-000-0000			Water			-66.00	66.00
Invoice Total:						-66.00	66.00
Check Total:						-66.00	66.00
00011259	02/16/2017	SANMIGU	San Miguel Power Inc				
1-17	02/14/2017			02/14/2017	1-17 Electric		
55-980-00-3200-0620-000-0000			Energy			-19.00	19.00
Invoice Total:						-19.00	19.00
Check Total:						-19.00	19.00
00011260	02/27/2017	STIAERIC	Eric Stiasny				
2017	02/27/2017			02/27/2017	Refund Damage Deposit		
55-980-00-3200-0890-000-0000			Refund Damage Deposits			-150.00	150.00
Invoice Total:						-150.00	150.00
Check Total:						-150.00	150.00
<b>55 - TEACHERAGE FUND</b>						<b>-1,180.46</b>	<b>1,180.46</b>
<b>Total of Computer Checks</b>						<b>-156,639.49</b>	<b>156,639.49</b>

Fund Summary

10 - GENERAL FUND	-143,706.82	143,706.82
18 - INSURANCE RESERVE FUND	-3,866.00	3,866.00
21 - FOOD SERVICE FUND	-7,886.21	7,886.21
55 - TEACHERAGE FUND	-1,180.46	1,180.46

Payroll Summary

02/02/2017 - 10 GENERAL FUND - 2 Code	-18,913.67	18,913.67
02/02/2017 - 10 GENERAL FUND - 3 Code	-28,434.29	28,434.29
02/02/2017 - 21 FOOD SERVICE FUND - 2 Code	-429.75	429.75
02/02/2017 - 21 FOOD SERVICE FUND - 3 Code	-985.66	985.66
02/16/2017 - 10 GENERAL FUND - 2 Code	-17,892.20	17,892.20
02/16/2017 - 10 GENERAL FUND - 3 Code	-26,875.89	26,875.89
02/16/2017 - 21 FOOD SERVICE FUND - 2 Code	-386.41	386.41
02/16/2017 - 21 FOOD SERVICE FUND - 3 Code	-934.74	934.74

**Report Total: -156,639.49 156,639.49**