

# Check Journal

Fiscal Year: 2018

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
<b>Journal Number: 741</b>			<b>Check Journal</b>		<b>Posted: 02/27/2018</b>		
<b>Computer Checks</b>							
<b>10 - GENERAL FUND</b>							
Bank Account :A - Community Bank							
00105739	02/01/2018	COLOST T	Colorado St. Treas.				
	2COIT.759	02/01/2018		02/01/2018	2-18(A) Payroll		
10-7421			Payable Account			-1,842.32	0.00
10-8101			Cash Account			0.00	1,842.32
					Invoice Total:	-1,842.32	1,842.32
					Check Total:	-1,842.32	1,842.32
00105740	02/01/2018	IRS	United States Treasury				
	2FICM.759	02/01/2018		02/01/2018	2-18(A) Payroll		
10-7421			Payable Account			-1,013.74	0.00
10-8101			Cash Account			0.00	1,013.74
					Invoice Total:	-1,013.74	1,013.74
	2FICM.760	02/01/2018		02/01/2018	PR Manual Check		
10-7421			Payable Account			-9.97	0.00
10-8101			Cash Account			0.00	9.97
					Invoice Total:	-9.97	9.97
	2USIT.759	02/01/2018		02/01/2018	2-18(A) Payroll		
10-7421			Payable Account			-4,079.26	0.00
10-8101			Cash Account			0.00	4,079.26
					Invoice Total:	-4,079.26	4,079.26
	3FICM.759	02/01/2018		02/01/2018	2-18(A) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-140.10	140.10
10-100-10-0010-0200-201-3206			READ Act Benefits			-32.81	32.81
10-100-10-0010-0200-204-0000			Elementary Substitute Benefit			-9.86	9.86
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-9.92	9.92
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits			-24.18	24.18
10-100-12-0040-0200-417-3141			Pre-School Aide Benefits			-8.31	8.31
10-100-19-0010-0200-206-4010			Title I Teacher Benefits			-16.48	16.48
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits			-13.66	13.66
10-100-20-2400-0200-105-0000			Elem Principal Benefits			-27.72	27.72
10-100-20-2400-0200-500-0000			Elem Office Benefits			-12.92	12.92
10-101-10-0010-0200-201-3170			Rico SAC Benefits			-10.88	10.88
10-101-10-0010-0200-400-3170			Rico Aide Benefits			-0.58	0.58
10-101-12-0040-0200-201-1030			Rico Pre-School Benefits			-7.25	7.25
10-101-12-0040-0200-400-1030			Rico Pre-School Aide Benefits			-0.58	0.58
10-101-20-2400-0200-105-0000			Rico Principal Benefits			-5.54	5.54
10-200-10-0020-0200-201-0000			MS Teacher Benefits			-61.82	61.82
10-200-10-0020-0200-204-0000			MS Substitute Benefits			-2.32	2.32
10-200-20-2400-0200-105-0000			MS Principal Benefits			-20.54	20.54
10-200-20-2400-0200-500-0000			MS Office Benefits			-5.21	5.21
10-300-10-0030-0200-204-0000			Hs Sub Benefits			-11.02	11.02
10-300-10-0030-0200-415-0000			HS On-line Teacher Benefits			-19.43	19.43
10-300-10-0100-0200-201-3120			Agriculture Benefits			-21.89	21.89
10-300-10-0500-0200-201-0000			English Benefits			-18.88	18.88
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits			-6.17	6.17

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10-300-10-0800-0200-201-0000			Physical Curriculum Benefits			-14.09	14.09
10-300-10-1100-0200-201-0000			Math Benefits			-16.09	16.09
10-300-10-1300-0200-201-0000			Natural Science Benefit			-26.89	26.89
10-300-10-1500-0200-201-0000			Social Science Benefits			-12.33	12.33
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)			-10.21	10.21
10-300-10-1800-0200-400-0000			CoCurr Athletic Benefit (noncert)			-6.58	6.58
10-300-20-2400-0200-105-0000			Hs Principal Benefit			-25.67	25.67
10-300-20-2400-0200-500-0000			Hs Office Benefits			-10.11	10.11
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-27.90	27.90
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-29.64	29.64
10-600-20-2120-0200-211-0000			Counselor Benefits			-46.89	46.89
10-600-20-2220-0200-400-0000			Librarian Benefits			-18.81	18.81
10-600-20-2220-0200-411-0000			Library Paraprof Benefits			-10.13	10.13
10-600-20-2300-0200-100-0000			Administration Benefits			-27.31	27.31
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			-4.00	4.00
10-600-20-2840-0200-382-0000			Technology Benefits			-11.71	11.71
10-710-20-2600-0200-600-0000			Maintenance Benefits			-80.59	80.59
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-24.20	24.20
10-720-20-2700-0200-602-3160			Driver Benefits			-47.26	47.26
10-970-10-0070-0200-201-3150			Gifted & Talented Benefits			-7.58	7.58
10-970-10-0090-0200-201-0001			STREAM Special Activity Benefits			-31.77	31.77
10-970-10-0090-0200-201-1011			Colorado Education Initiative Benef			-2.90	2.90
			Invoice Total:			-1,013.74	1,013.74
3FICM.760	02/01/2018			02/01/2018	PR Manual Check		
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-9.97	9.97
			Invoice Total:			-9.97	9.97
			Check Total:			-6,126.68	6,126.68
00105741	02/01/2018	PERA	PERA				
2DEDP.759	02/01/2018			02/01/2018	2-18(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.759	02/01/2018			02/01/2018	2-18(A) Payroll		
10-7421			Payable Account			-5,470.82	0.00
10-8101			Cash Account			0.00	5,470.82
			Invoice Total:			-5,470.82	5,470.82
2PERA.760	02/01/2018			02/01/2018	PR Manual Check		
10-7421			Payable Account			-55.03	0.00
10-8101			Cash Account			0.00	55.03
			Invoice Total:			-55.03	55.03
2PERAR.759	02/01/2018			02/01/2018	2-18(A) Payroll		
10-7421			Payable Account			-118.15	0.00
10-8101			Cash Account			0.00	118.15
			Invoice Total:			-118.15	118.15
3PERA.759	02/01/2018			02/01/2018	2-18(A) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-1,947.04	1,947.04

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
10-100-10-0010-0200-201-3206			READ Act Benefits			-455.89	455.89
10-100-10-0010-0200-204-0000			Elementary Substitute Benefit			-120.90	120.90
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-137.91	137.91
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits			-336.00	336.00
10-100-12-0040-0200-417-3141			Pre-School Aide Benefits			-115.56	115.56
10-100-19-0010-0200-206-4010			Title I Teacher Benefits			-228.99	228.99
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits			-189.83	189.83
10-100-20-2400-0200-105-0000			Elem Principal Benefits			-385.13	385.13
10-100-20-2400-0200-500-0000			Elem Office Benefits			-179.51	179.51
10-101-10-0010-0200-201-3170			Rico SAC Benefits			-151.13	151.13
10-101-10-0010-0200-400-3170			Rico Aide Benefits			-8.06	8.06
10-101-12-0040-0200-201-1030			Rico Pre-School Benefits			-100.75	100.75
10-101-12-0040-0200-400-1030			Rico Pre-School Aide Benefits			-8.06	8.06
10-101-20-2400-0200-105-0000			Rico Principal Benefits			-77.02	77.02
10-200-10-0020-0200-201-0000			MS Teacher Benefits			-859.03	859.03
10-200-10-0020-0200-204-0000			MS Substitute Benefits			-32.24	32.24
10-200-20-2400-0200-105-0000			MS Principal Benefits			-285.46	285.46
10-200-20-2400-0200-500-0000			MS Office Benefits			-72.38	72.38
10-300-10-0030-0200-204-0000			Hs Sub Benefits			-153.14	153.14
10-300-10-0030-0200-415-0000			HS On-line Teacher Benefits			-269.98	269.98
10-300-10-0100-0200-201-3120			Agriculture Benefits			-304.15	304.15
10-300-10-0500-0200-201-0000			English Benefits			-262.37	262.37
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits			-85.81	85.81
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits			-195.83	195.83
10-300-10-1100-0200-201-0000			Math Benefits			-223.54	223.54
10-300-10-1300-0200-201-0000			Natural Science Benefit			-373.61	373.61
10-300-10-1500-0200-201-0000			Social Science Benefits			-171.35	171.35
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)			-141.80	141.80
10-300-10-1800-0200-400-0000			CoCurr Athletic Benefit (noncert)			-91.43	91.43
10-300-20-2400-0200-105-0000			Hs Principal Benefit			-356.82	356.82
10-300-20-2400-0200-500-0000			Hs Office Benefits			-140.50	140.50
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-371.55	371.55
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-411.93	411.93
10-600-20-2120-0200-211-0000			Counselor Benefits			-651.61	651.61
10-600-20-2220-0200-400-0000			Librarian Benefits			-261.44	261.44
10-600-20-2220-0200-411-0000			Library Paraprof Benefits			-140.80	140.80
10-600-20-2300-0200-100-0000			Administration Benefits			-379.46	379.46
10-600-20-2300-0200-500-0000			Administration Office Benefit			-55.50	55.50
10-600-20-2510-0200-103-0000			Business Manager Benefits			-403.27	403.27
10-600-20-2510-0200-506-0000			Business Secretary Benefits			-55.50	55.50
10-600-20-2840-0200-382-0000			Technology Benefits			-162.79	162.79
10-710-20-2600-0200-600-0000			Maintenance Benefits			-1,119.83	1,119.83
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-326.18	326.18
10-720-20-2700-0200-602-3160			Driver Benefits			-572.33	572.33
10-970-10-0090-0200-201-0001			STREAM Special Activity Benefits			-365.93	365.93
10-970-10-0090-0200-201-1011			Colorado Education Initiative Benef			-40.30	40.30
Invoice Total:						-13,779.64	13,779.64
3PERA.760	02/01/2018			02/01/2018	PR Manual Check		
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-138.64	138.64

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Invoice Total:						-138.64	138.64
3PERAR.759	02/01/2018			02/01/2018	2-18(A) Payroll		
10-100-10-0010-0200-204-0000			Elementary Substitute Benefit			-16.12	16.12
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-16.12	16.12
10-720-20-2700-0200-602-3160			Driver Benefits			-84.45	84.45
10-970-10-0070-0200-201-3150			Gifted & Talented Benefits			-105.34	105.34
10-970-10-0090-0200-201-0001			STREAM Special Activity Benefits			-75.56	75.56
Invoice Total:						-297.59	297.59
Check Total:						-19,906.37	19,906.37
00105742	02/01/2018	PERA401K	P.e.r.a. 401(k)				
2DEDX.759	02/01/2018			02/01/2018	2-18(A) Payroll		
10-7421			Payable Account			-338.36	0.00
10-8101			Cash Account			0.00	338.36
Invoice Total:						-338.36	338.36
3PERX.759	02/01/2018			02/01/2018	2-18(A) Payroll		
10-720-20-2700-0200-602-3160			Driver Benefits			-30.00	30.00
Invoice Total:						-30.00	30.00
Check Total:						-368.36	368.36
00105743	02/01/2018	STROKELL	Kelly Strong				
222	01/31/2018	00029604		01/30/2018	Mentor		
10-600-22-0090-0100-201-0000			Staff/curriculum Development			-222.97	222.97
Invoice Total:						-222.97	222.97
Check Total:						-222.97	222.97
00105745	02/08/2018	ABCFIRE	ABC Fire and Safety				
14253	02/08/2018	00029625		02/06/2018	Contract Labor		
10-710-20-2600-0430-000-0000			Contract Labor/machine Maint.			-160.00	160.00
Invoice Total:						-160.00	160.00
Check Total:						-160.00	160.00
00105746	02/08/2018	AMERIGAS	Amerigas-Bayfield				
3073599254	02/05/2018	00029606		01/31/2018	1-18 Rico Gas (2.52)		
10-711-20-2600-0620-000-0000			Rico Elem Utilities			-3,580.74	3,580.74
Invoice Total:						-3,580.74	3,580.74
Check Total:						-3,580.74	3,580.74
00105747	02/08/2018	ATMOS	Atmos Energy				
1-18	02/05/2018			02/05/2018	1-18 Gas		
10-710-20-2600-0620-000-0000			Electric & Gas			-4,846.83	4,846.83
Invoice Total:						-4,846.83	4,846.83
Check Total:						-4,846.83	4,846.83
00105748	02/08/2018	CARHFEED	Carhart Feed & Seed				
498948	02/05/2018	00029620		02/05/2018	1-18 Supplies		
10-710-20-2600-0611-000-0000			Maintenance Supplies			-1,021.58	1,021.58
10-720-20-2700-0610-000-3160			Transportation Supplies			-1,861.45	1,861.45
Invoice Total:						-2,883.03	2,883.03
Check Total:						-2,883.03	2,883.03
00105749	02/08/2018	CASB	C. a. s. b.				
3337	02/05/2018	00029597		01/24/2018	Registration Fee		

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Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
10-600-20-2300-0580-000-0000			Admin Office Trav/regist Entr.			-535.00	535.00
					Invoice Total:	-535.00	535.00
					Check Total:	-535.00	535.00
00105750	02/08/2018	CBWENTE	CBW Enterprises				
3467	02/05/2018	00029624		02/05/2018	Furnace Repairs		
10-710-20-2600-0430-000-0000			Contract Labor/machine Maint.			-173.75	173.75
					Invoice Total:	-173.75	173.75
					Check Total:	-173.75	173.75
00105751	02/08/2018	CDCJANI	CDC Janitorial				
2865061	02/05/2018	00029577		01/10/2018	Custodial Supplies		
10-710-20-2600-0612-000-0000			Custodial Supplies			-621.47	621.47
					Invoice Total:	-621.47	621.47
					Check Total:	-621.47	621.47
00105752	02/08/2018	COLOWEST	Colorado West Equipment				
170964	02/05/2018	00029602		01/30/2018	1-18 Parts		
10-720-20-2700-0610-000-3160			Transportation Supplies			-70.50	70.50
					Invoice Total:	-70.50	70.50
					Check Total:	-70.50	70.50
00105753	02/08/2018	CORTELEC	Cortez Electric				
33896	02/05/2018	00029612		01/31/2018	1-18 Supplies		
10-710-20-2600-0611-000-0000			Maintenance Supplies			-455.51	455.51
					Invoice Total:	-455.51	455.51
33916	02/08/2018	00029634		02/08/2018	2-18 Service Call		
10-710-20-2600-0430-000-0000			Contract Labor/machine Maint.			-80.00	80.00
					Invoice Total:	-80.00	80.00
					Check Total:	-535.51	535.51
00105754	02/08/2018	DKAG	Dk Ag & Auto				
67663	02/07/2018	00029629		02/07/2018	1-18 Parts		
10-720-20-2700-0610-000-3160			Transportation Supplies			-24.26	24.26
					Invoice Total:	-24.26	24.26
					Check Total:	-24.26	24.26
00105755	02/08/2018	DOVEAUTO	Dove Creek Auto Pts.				
149801	02/05/2018	00029603		01/30/2018	1-18 Parts		
10-720-20-2700-0610-000-3160			Transportation Supplies			-142.71	142.71
					Invoice Total:	-142.71	142.71
					Check Total:	-142.71	142.71
00105756	02/08/2018	DOVEIMPL	Dove Creek Implement				
4208M	02/05/2018	00029621		02/05/2018	1-18 Parts		
10-720-20-2700-0610-000-3160			Transportation Supplies			-1,663.85	1,663.85
					Invoice Total:	-1,663.85	1,663.85
					Check Total:	-1,663.85	1,663.85
00105757	02/08/2018	DURA9R	Durango School District 9r				
180886	02/05/2018	00029617		02/05/2018	2017-18 Detention Center		
10-300-10-0030-0592-000-0000			Detention Center			-445.90	445.90
					Invoice Total:	-445.90	445.90
					Check Total:	-445.90	445.90

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00105758	02/08/2018	EMPIELEC	Empire Electric Inc.				
1-18	02/05/2018			02/05/2018	1-18 Electric		
10-710-20-2600-0620-000-0000			Electric & Gas			-2,142.88	2,142.88
					Invoice Total:	-2,142.88	2,142.88
					Check Total:	-2,142.88	2,142.88
00105759	02/08/2018	FORDMOTO	Ford Motor Credit Company LLC				
1471202	02/05/2018	28922-17		02/05/2018	2-18 Lease		
10-720-20-5100-0913-000-0000			Lease Payment Principal			-1,806.13	1,806.13
					Invoice Total:	-1,806.13	1,806.13
					Check Total:	-1,806.13	1,806.13
00105760	02/08/2018	FORSCHAR	Charlotte Forst				
1-25-18	02/05/2018	00029622		02/05/2018	Mid-Winter Conf CVATA Toll Fee		
10-300-10-0100-0580-000-4048			Perkins Grant			-47.14	47.14
					Invoice Total:	-47.14	47.14
					Check Total:	-47.14	47.14
00105761	02/08/2018	FOURTIRE	Four States Tire				
307337	02/05/2018	00029618		02/05/2018	Tires		
10-720-20-2700-0610-000-3160			Transportation Supplies			-1,688.20	1,688.20
					Invoice Total:	-1,688.20	1,688.20
					Check Total:	-1,688.20	1,688.20
00105762	02/08/2018	FOURWELD	Four Corners Welding				
329369	02/05/2018	00029619		02/05/2018	1-18 Gas		
10-720-20-2700-0610-000-3160			Transportation Supplies			-81.03	81.03
					Invoice Total:	-81.03	81.03
					Check Total:	-81.03	81.03
00105763	02/08/2018	KIMBMIDW	Kimball Midwest				
6107133	02/05/2018	00029608		01/31/2018	1-18 Parts		
10-720-20-2700-0610-000-3160			Transportation Supplies			-172.70	172.70
					Invoice Total:	-172.70	172.70
					Check Total:	-172.70	172.70
00105764	02/08/2018	LAKELEAR	Lakeshore Learning				
2424390118	02/05/2018	00029580		01/10/2018	Preschool supplies		
10-100-12-0040-0600-000-3141			Pre Schl. Supply			-156.37	156.37
					Invoice Total:	-156.37	156.37
					Check Total:	-156.37	156.37
00105765	02/08/2018	LASECYCL	LaserCycleUSA				
139476	02/05/2018	00029605		01/30/2018	Toner Cartridge		
10-300-10-0030-0600-000-0000			H.s. General Supplies			-50.77	50.77
					Invoice Total:	-50.77	50.77
					Check Total:	-50.77	50.77
00105766	02/08/2018	MAJOHALE	Majors & Haley				
19925	02/05/2018	00029601		01/29/2018	2016 Special PERA Audit		
10-600-20-2300-0332-000-0000			Audit Services			-875.00	875.00
					Invoice Total:	-875.00	875.00
					Check Total:	-875.00	875.00
00105767	02/08/2018	MCIWORLD	MCI				

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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
1-18	02/05/2018			02/05/2018	1-18 Phone		
10-710-20-2600-0531-000-0000			Telephone			-50.20	50.20
					Invoice Total:	-50.20	50.20
					Check Total:	-50.20	50.20
00105768	02/08/2018	MESAVALL	Mesa County Valley Sch Distri				
ar019875	02/07/2018	00029633		02/07/2018	16-17 Detention Fee		
10-300-10-0030-0592-000-0000			Detention Center			-49.18	49.18
					Invoice Total:	-49.18	49.18
					Check Total:	-49.18	49.18
00105769	02/08/2018	PARKERS	Parkers Office Products				
446021	02/05/2018	00029598		01/24/2018	Health Nurse Supplies		
10-600-20-2130-0600-000-0000			Health Supplies			-236.88	236.88
					Invoice Total:	-236.88	236.88
					Check Total:	-236.88	236.88
00105770	02/08/2018	RIPOPOST	Postmaster				
2018-Box 250	02/07/2018	00029630		02/07/2018	Rico Box Rent		
10-101-10-0010-0500-000-3170			Rico Elem Other Purchased Services			-60.00	60.00
10-101-12-0040-0580-000-1030			Rico Pre-School Travel			-55.00	55.00
					Invoice Total:	-115.00	115.00
					Check Total:	-115.00	115.00
00105771	02/08/2018	RICOTELE	Rico Telephone Company				
2-18	02/05/2018			02/05/2018	2-18 Phone		
10-711-20-2600-0531-000-0000			Rico Elem Telephone			-103.06	103.06
					Invoice Total:	-103.06	103.06
					Check Total:	-103.06	103.06
00105772	02/08/2018	SEMPFARR	Semple, Farrington & Overall, PC				
12-17	02/05/2018			02/05/2018	12-17 Legal		
10-600-20-2300-0331-000-0000			Legal Services			-1,149.61	1,149.61
					Invoice Total:	-1,149.61	1,149.61
					Check Total:	-1,149.61	1,149.61
00105773	02/08/2018	STEKEETC	Steve Keetch Motors				
bur143896	02/05/2018	00029623		02/05/2018	1-18 Parts		
10-720-20-2700-0610-000-3160			Transportation Supplies			-96.12	96.12
					Invoice Total:	-96.12	96.12
					Check Total:	-96.12	96.12
00105774	02/08/2018	TOWNOFDO	Town Of Dove Creek				
1-18	02/05/2018			02/05/2018	1-18 Water		
10-710-20-2600-0410-000-0000			Water & Trash Charges			-879.75	879.75
					Invoice Total:	-879.75	879.75
					Check Total:	-879.75	879.75
00105775	02/08/2018	TOWNOFRI	Town Of Rico				
1-18	02/05/2018			02/05/2018	1-18 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
00105776	02/08/2018	WASTEMAN	Waste Management				

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0265735-4889-3	02/05/2018			02/05/2018	2-18 Collection		
10-710-20-2600-0410-000-0000			Water & Trash Charges			-678.09	678.09
10-711-20-2600-0410-000-0000			Rico Elem. Water			-85.05	85.05
					Invoice Total:	-763.14	763.14
					Check Total:	-763.14	763.14
00105777	02/08/2018	WILDCOFF	Wild Coffee				
2330	02/08/2018	00029615		02/01/2018	Professional Development		
10-600-22-0090-0600-000-0000			Staff/curriculum Development			-91.20	91.20
					Invoice Total:	-91.20	91.20
					Check Total:	-91.20	91.20
00105778	02/08/2018	BRODBOOK	Brodart Books Inc.				
b5187750	02/08/2018	00029613		02/01/2018	Library Supplies		
10-600-20-2220-0600-000-0000			Library Supply			-46.83	46.83
10-600-20-2220-0600-000-3207			Colorado Library Grant			-245.83	245.83
					Invoice Total:	-292.66	292.66
					Check Total:	-292.66	292.66
00105779	02/08/2018	SCHOSPEC	School Specialty Supply				
208119808517	02/05/2018	00029583		01/11/2018	Elementary Supplies		
10-100-10-0010-0600-000-0000			Elem Supplies			-454.10	454.10
					Invoice Total:	-454.10	454.10
					Check Total:	-454.10	454.10
00105794	02/13/2018	SANSHERI	San Miguel County Sheriff				
2018	02/13/2018	00029644		02/13/2018	Concealed Carry Permit		
10-600-20-2834-0600-000-0000			School Security Supplies			-63.00	63.00
					Invoice Total:	-63.00	63.00
					Check Total:	-63.00	63.00
00105795	02/15/2018	AFLAC	AFLAC Inc.				
2AFL1.759	02/01/2018			02/01/2018	2-18(A) Payroll		
10-7421			Payable Account			-469.12	0.00
10-8101			Cash Account			0.00	469.12
					Invoice Total:	-469.12	469.12
2AFL1.761	02/15/2018			02/15/2018	2-18(B) Payroll		
10-7421			Payable Account			-469.12	0.00
10-8101			Cash Account			0.00	469.12
					Invoice Total:	-469.12	469.12
2AFLD.759	02/01/2018			02/01/2018	2-18(A) Payroll		
10-7421			Payable Account			-253.89	0.00
10-8101			Cash Account			0.00	253.89
					Invoice Total:	-253.89	253.89
2AFLD.761	02/15/2018			02/15/2018	2-18(B) Payroll		
10-7421			Payable Account			-253.89	0.00
10-8101			Cash Account			0.00	253.89
					Invoice Total:	-253.89	253.89
					Check Total:	-1,446.02	1,446.02
00105796	02/15/2018	AMERFIDB	American Fidelity - Flex Account				
2AFB1.759	02/01/2018			02/01/2018	2-18(A) Payroll		



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						Payable	Accrued Payment
10-7421			Payable Account			-187.50	0.00
10-8101			Cash Account			0.00	187.50
					Invoice Total:	-187.50	187.50
	02/15/2018			02/15/2018	2-18(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
00105797	02/15/2018	AMERFIDE	American Fidelity				
	02/01/2018			02/01/2018	2-18(A) Payroll		
10-7421			Payable Account			-102.50	0.00
10-8101			Cash Account			0.00	102.50
					Invoice Total:	-102.50	102.50
	02/15/2018			02/15/2018	2-18(B) Payroll		
10-7421			Payable Account			-102.50	0.00
10-8101			Cash Account			0.00	102.50
					Invoice Total:	-102.50	102.50
	02/01/2018			02/01/2018	2-18(A) Payroll		
10-7421			Payable Account			-72.93	0.00
10-8101			Cash Account			0.00	72.93
					Invoice Total:	-72.93	72.93
	02/15/2018			02/15/2018	2-18(B) Payroll		
10-7421			Payable Account			-72.93	0.00
10-8101			Cash Account			0.00	72.93
					Invoice Total:	-72.93	72.93
					Check Total:	-350.86	350.86
00105798	02/15/2018	BRODBOOK	Brodart Books Inc.				
	02/13/2018			02/12/2018	Library Supplies		
10-600-20-2220-0600-000-0000			Library Supply			-77.93	77.93
10-600-20-2220-0600-000-3207			Colorado Library Grant			-295.83	295.83
					Invoice Total:	-373.76	373.76
					Check Total:	-373.76	373.76
00105799	02/15/2018	CAPIONE	Capital One Bank				
	02/13/2018			02/12/2018	1-18 Charges		
10-600-20-2510-0600-000-0000			Business Dept. Supply			-114.01	114.01
10-710-20-2600-0430-000-0000			Contract Labor/machine Maint.			-66.00	66.00
10-710-20-2600-0531-000-0000			Telephone			-1,205.69	1,205.69
					Invoice Total:	-1,385.70	1,385.70
					Check Total:	-1,385.70	1,385.70
00105800	02/15/2018	COFFPAME	Pamela Coffey				
	02/12/2018			02/12/2018	Nurse Contract		
10-600-20-2130-0335-000-0000			Contract With Nurse			-612.50	612.50
					Invoice Total:	-612.50	612.50
					Check Total:	-612.50	612.50
00105801	02/15/2018	COLOEDUC	Colo Education Association				
	02/01/2018			02/01/2018	2-18(A) Payroll		
10-7421			Payable Account			-29.18	0.00

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10-8101			Cash Account			0.00	29.18
					Invoice Total:	-29.18	29.18
2DEDT.761	02/15/2018			02/15/2018	2-18(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
00105802	02/15/2018	COLOST T	Colorado St. Treas.				
2COIT.761	02/15/2018			02/15/2018	2-18(B) Payroll		
10-7421			Payable Account			-1,867.96	0.00
10-8101			Cash Account			0.00	1,867.96
					Invoice Total:	-1,867.96	1,867.96
					Check Total:	-1,867.96	1,867.96
00105803	02/15/2018	DELTA	Delta Dental of Colorado				
2DEN1.759	02/01/2018			02/01/2018	2-18(A) Payroll		
10-7421			Payable Account			-194.70	0.00
10-8101			Cash Account			0.00	194.70
					Invoice Total:	-194.70	194.70
2DEN1.761	02/15/2018			02/15/2018	2-18(B) Payroll		
10-7421			Payable Account			-194.70	0.00
10-8101			Cash Account			0.00	194.70
					Invoice Total:	-194.70	194.70
2DEND.759	02/01/2018			02/01/2018	2-18(A) Payroll		
10-7421			Payable Account			-143.18	0.00
10-8101			Cash Account			0.00	143.18
					Invoice Total:	-143.18	143.18
2DEND.761	02/15/2018			02/15/2018	2-18(B) Payroll		
10-7421			Payable Account			-143.18	0.00
10-8101			Cash Account			0.00	143.18
					Invoice Total:	-143.18	143.18
3AMDE.759	02/01/2018			02/01/2018	2-18(A) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-125.52	125.52
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-19.52	19.52
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits			-19.52	19.52
10-100-19-0010-0200-206-4010			Title I Teacher Benefits			-19.52	19.52
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits			-19.52	19.52
10-100-20-2400-0200-105-0000			Elem Principal Benefits			-19.52	19.52
10-100-20-2400-0200-500-0000			Elem Office Benefits			-19.52	19.52
10-101-10-0010-0200-201-0000			Rico Elem. Teacher Benefits			-9.76	9.76
10-101-12-0040-0200-201-1030			Rico Pre-School Benefits			-9.76	9.76
10-200-10-0020-0200-201-0000			MS Teacher Benefits			-22.26	22.26
10-200-20-2400-0200-105-0000			MS Principal Benefits			-22.12	22.12
10-200-20-2400-0200-500-0000			MS Office Benefits			-6.63	6.63
10-300-10-0100-0200-201-3120			Agriculture Benefits			-19.52	19.52
10-300-10-0500-0200-201-0000			English Benefits			-30.84	30.84
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits			-5.46	5.46
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits			-19.71	19.71
10-300-10-1100-0200-201-0000			Math Benefits			-22.25	22.25

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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
10-300-10-1300-0200-201-0000			Natural Science Benefit			-19.52	19.52
10-300-10-1600-0200-400-0000			Internet Class Benefits			-19.52	19.52
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)			-8.20	8.20
10-300-20-2400-0200-105-0000			Hs Principal Benefit			-27.64	27.64
10-300-20-2400-0200-500-0000			Hs Office Benefits			-12.89	12.89
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-19.52	19.52
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-39.04	39.04
10-600-20-2120-0200-211-0000			Counselor Benefits			-39.04	39.04
10-600-20-2220-0200-411-0000			Library Paraprof Benefits			-39.04	39.04
10-600-20-2300-0200-100-0000			Administration Benefits			-5.53	5.53
10-600-20-2510-0200-103-0000			Business Manager Benefits			-19.52	19.52
10-600-20-2840-0200-382-0000			Technology Benefits			-19.52	19.52
10-710-20-2600-0200-600-0000			Maintenance Benefits			-78.08	78.08
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-19.52	19.52
10-720-20-2700-0200-602-3160			Driver Benefits			-58.56	58.56
Invoice Total:						-836.09	836.09
3AMDE.761		02/15/2018		02/15/2018	2-18(B) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-125.51	125.51
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-19.52	19.52
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits			-19.52	19.52
10-100-19-0010-0200-206-4010			Title I Teacher Benefits			-19.52	19.52
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits			-19.52	19.52
10-100-20-2400-0200-105-0000			Elem Principal Benefits			-19.52	19.52
10-100-20-2400-0200-500-0000			Elem Office Benefits			-19.52	19.52
10-101-10-0010-0200-201-0000			Rico Elem. Teacher Benefits			-9.76	9.76
10-101-12-0040-0200-201-1030			Rico Pre-School Benefits			-9.76	9.76
10-200-10-0020-0200-201-0000			MS Teacher Benefits			-22.25	22.25
10-200-20-2400-0200-105-0000			MS Principal Benefits			-33.33	33.33
10-200-20-2400-0200-500-0000			MS Office Benefits			-6.63	6.63
10-300-10-0100-0200-201-3120			Agriculture Benefits			-19.52	19.52
10-300-10-0500-0200-201-0000			English Benefits			-30.84	30.84
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits			-5.47	5.47
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits			-19.72	19.72
10-300-10-1100-0200-201-0000			Math Benefits			-22.25	22.25
10-300-10-1300-0200-201-0000			Natural Science Benefit			-19.52	19.52
10-300-10-1600-0200-400-0000			Internet Class Benefits			-19.52	19.52
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)			-8.20	8.20
10-300-20-2400-0200-105-0000			Hs Principal Benefit			-48.00	48.00
10-300-20-2400-0200-500-0000			Hs Office Benefits			-12.89	12.89
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-19.52	19.52
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-39.04	39.04
10-600-20-2120-0200-211-0000			Counselor Benefits			-39.04	39.04
10-600-20-2220-0200-411-0000			Library Paraprof Benefits			-39.04	39.04
10-600-20-2300-0200-100-0000			Administration Benefits			-12.43	12.43
10-600-20-2510-0200-103-0000			Business Manager Benefits			-19.52	19.52
10-600-20-2840-0200-382-0000			Technology Benefits			-19.52	19.52
10-710-20-2600-0200-600-0000			Maintenance Benefits			-78.08	78.08
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-19.52	19.52
10-720-20-2700-0200-602-3160			Driver Benefits			-58.56	58.56

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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:						-874.56	874.56
Check Total:						-2,386.41	2,386.41
00105804	02/15/2018	FARMERS	Farmers Telecommunications				
2-18	02/13/2018			02/13/2018	2-18 Internet		
10-710-20-2600-0531-000-0000			Telephone			-116.27	116.27
Invoice Total:						-116.27	116.27
Check Total:						-116.27	116.27
00105805	02/15/2018	GENEFUND	General Fund				
2DEDF.761	02/15/2018			02/15/2018	2-18(B) Payroll		
10-7421			Payable Account			-40.89	0.00
10-8101			Cash Account			0.00	40.89
Invoice Total:						-40.89	40.89
Check Total:						-40.89	40.89
00105806	02/15/2018	IRS	United States Treasury				
2FICM.761	02/15/2018			02/15/2018	2-18(B) Payroll		
10-7421			Payable Account			-1,009.66	0.00
10-8101			Cash Account			0.00	1,009.66
Invoice Total:						-1,009.66	1,009.66
2USIT.761	02/15/2018			02/15/2018	2-18(B) Payroll		
10-7421			Payable Account			-4,188.19	0.00
10-8101			Cash Account			0.00	4,188.19
Invoice Total:						-4,188.19	4,188.19
3FICM.761	02/15/2018			02/15/2018	2-18(B) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-140.10	140.10
10-100-10-0010-0200-201-3206			READ Act Benefits			-32.81	32.81
10-100-10-0010-0200-204-0000			Elementary Substitute Benefit			-5.80	5.80
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-9.92	9.92
10-100-12-0040-0200-201-0000			Pre-School Benefits			-0.62	0.62
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits			-23.56	23.56
10-100-12-0040-0200-417-3141			Pre-School Aide Benefits			-7.16	7.16
10-100-19-0010-0200-206-4010			Title I Teacher Benefits			-16.48	16.48
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits			-17.75	17.75
10-100-20-2400-0200-105-0000			Elem Principal Benefits			-27.72	27.72
10-100-20-2400-0200-500-0000			Elem Office Benefits			-14.13	14.13
10-101-10-0010-0200-201-3170			Rico SAC Benefits			-10.88	10.88
10-101-10-0010-0200-400-3170			Rico Aide Benefits			-1.16	1.16
10-101-12-0040-0200-201-1030			Rico Pre-School Benefits			-7.25	7.25
10-101-12-0040-0200-400-1030			Rico Pre-School Aide Benefits			-0.58	0.58
10-101-20-2400-0200-105-0000			Rico Principal Benefits			-5.54	5.54
10-200-10-0020-0200-201-0000			MS Teacher Benefits			-61.82	61.82
10-200-10-0020-0200-204-0000			MS Substitute Benefits			-1.16	1.16
10-200-10-1800-0200-400-0000			MS Athletic Benefits (noncer)			-1.74	1.74
10-200-10-1900-0200-210-0000			MS Cocurr Nonathletic Benefit			-14.50	14.50
10-200-20-2400-0200-105-0000			MS Principal Benefits			-20.54	20.54
10-200-20-2400-0200-500-0000			MS Office Benefits			-5.72	5.72
10-300-10-0030-0200-204-0000			Hs Sub Benefits			-2.90	2.90
10-300-10-0030-0200-415-0000			HS On-line Teacher Benefits			-19.43	19.43
10-300-10-0100-0200-201-3120			Agriculture Benefits			-21.89	21.89

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						Payable	Accrued Payment
10-300-10-0500-0200-201-0000			English Benefits			-18.88	18.88
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits			-6.17	6.17
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits			-14.09	14.09
10-300-10-1100-0200-201-0000			Math Benefits			-16.09	16.09
10-300-10-1300-0200-201-0000			Natural Science Benefit			-26.89	26.89
10-300-10-1500-0200-201-0000			Social Science Benefits			-9.52	9.52
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)			-10.21	10.21
10-300-20-2400-0200-105-0000			Hs Principal Benefit			-25.68	25.68
10-300-20-2400-0200-500-0000			Hs Office Benefits			-10.13	10.13
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-27.32	27.32
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-36.28	36.28
10-600-20-2120-0200-211-0000			Counselor Benefits			-46.89	46.89
10-600-20-2220-0200-400-0000			Librarian Benefits			-18.81	18.81
10-600-20-2220-0200-411-0000			Library Paraprof Benefits			-10.13	10.13
10-600-20-2300-0200-100-0000			Administration Benefits			-27.30	27.30
10-600-20-2300-0200-500-0000			Administration Office Benefit			-5.21	5.21
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			-11.71	11.71
10-710-20-2600-0200-600-0000			Maintenance Benefits			-80.34	80.34
10-711-20-2600-0200-600-0000			Rico Custodian Benefits			-0.96	0.96
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-24.20	24.20
10-720-20-2700-0200-602-3160			Driver Benefits			-39.68	39.68
10-970-10-0070-0200-201-3150			Gifted & Talented Benefits			-7.58	7.58
10-970-10-0090-0200-201-0001			STREAM Special Activity Benefits			-31.41	31.41
				Invoice Total:		-1,009.66	1,009.66
				Check Total:		-6,207.51	6,207.51
00105807	02/15/2018	KANSCI02	Kansas City Life				
2DEDA.759	02/01/2018			02/01/2018	2-18(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.761	02/15/2018			02/15/2018	2-18(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.759	02/01/2018			02/01/2018	2-18(A) Payroll		
10-720-20-2700-0200-602-3160			Driver Benefits			-7.50	7.50
				Invoice Total:		-7.50	7.50
3KCLF.761	02/15/2018			02/15/2018	2-18(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
00105808	02/15/2018	PERA	PERA				
2DEDP.761	02/15/2018			02/15/2018	2-18(B) Payroll		
10-7421			Payable Account			-46.50	0.00
10-8101			Cash Account			0.00	46.50
				Invoice Total:		-46.50	46.50

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2PERA.761	02/15/2018			02/15/2018	2-18(B) Payroll		
10-7421			Payable Account			-5,463.06	0.00
10-8101			Cash Account			0.00	5,463.06
					Invoice Total:	-5,463.06	5,463.06
2PERAR.761	02/15/2018			02/15/2018	2-18(B) Payroll		
10-7421			Payable Account			-103.35	0.00
10-8101			Cash Account			0.00	103.35
					Invoice Total:	-103.35	103.35
3PERA.761	02/15/2018			02/15/2018	2-18(B) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-1,947.04	1,947.04
10-100-10-0010-0200-201-3206			READ Act Benefits			-455.89	455.89
10-100-10-0010-0200-204-0000			Elementary Substitute Benefit			-80.60	80.60
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-137.91	137.91
10-100-12-0040-0200-201-0000			Pre-School Benefits			-8.56	8.56
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits			-327.44	327.44
10-100-12-0040-0200-417-3141			Pre-School Aide Benefits			-99.51	99.51
10-100-19-0010-0200-206-4010			Title I Teacher Benefits			-228.99	228.99
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits			-246.65	246.65
10-100-20-2400-0200-105-0000			Elem Principal Benefits			-385.13	385.13
10-100-20-2400-0200-500-0000			Elem Office Benefits			-196.46	196.46
10-101-10-0010-0200-201-3170			Rico SAC Benefits			-151.13	151.13
10-101-10-0010-0200-400-3170			Rico Aide Benefits			-16.12	16.12
10-101-12-0040-0200-201-1030			Rico Pre-School Benefits			-100.75	100.75
10-101-12-0040-0200-400-1030			Rico Pre-School Aide Benefits			-8.06	8.06
10-101-20-2400-0200-105-0000			Rico Principal Benefits			-77.02	77.02
10-200-10-0020-0200-201-0000			MS Teacher Benefits			-859.03	859.03
10-200-10-0020-0200-204-0000			MS Substitute Benefits			-16.12	16.12
10-200-10-1800-0200-400-0000			MS Athletic Benefits (noncer)			-24.18	24.18
10-200-10-1900-0200-210-0000			MS Cocurr Nonathletic Benefit			-201.50	201.50
10-200-20-2400-0200-105-0000			MS Principal Benefits			-285.46	285.46
10-200-20-2400-0200-500-0000			MS Office Benefits			-79.50	79.50
10-300-10-0030-0200-204-0000			Hs Sub Benefits			-40.30	40.30
10-300-10-0030-0200-415-0000			HS On-line Teacher Benefits			-269.98	269.98
10-300-10-0100-0200-201-3120			Agriculture Benefits			-304.15	304.15
10-300-10-0500-0200-201-0000			English Benefits			-262.37	262.37
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits			-85.81	85.81
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits			-195.83	195.83
10-300-10-1100-0200-201-0000			Math Benefits			-223.54	223.54
10-300-10-1300-0200-201-0000			Natural Science Benefit			-373.61	373.61
10-300-10-1500-0200-201-0000			Social Science Benefits			-132.31	132.31
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)			-141.80	141.80
10-300-20-2400-0200-105-0000			Hs Principal Benefit			-356.82	356.82
10-300-20-2400-0200-500-0000			Hs Office Benefits			-140.78	140.78
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-379.61	379.61
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-504.20	504.20
10-600-20-2120-0200-211-0000			Counselor Benefits			-651.61	651.61
10-600-20-2220-0200-400-0000			Librarian Benefits			-261.44	261.44
10-600-20-2220-0200-411-0000			Library Paraprof Benefits			-140.80	140.80
10-600-20-2300-0200-100-0000			Administration Benefits			-379.46	379.46

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						Payable	Accrued Payment
10-600-20-2300-0200-500-0000			Administration Office Benefit			-72.31	72.31
10-600-20-2510-0200-103-0000			Business Manager Benefits			-403.27	403.27
10-600-20-2510-0200-506-0000			Business Secretary Benefits			-55.56	55.56
10-600-20-2840-0200-382-0000			Technology Benefits			-162.79	162.79
10-710-20-2600-0200-600-0000			Maintenance Benefits			-1,116.40	1,116.40
10-711-20-2600-0200-600-0000			Rico Custodian Benefits			-13.30	13.30
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-326.18	326.18
10-720-20-2700-0200-602-3160			Driver Benefits			-466.89	466.89
10-970-10-0090-0200-201-0001			STREAM Special Activity Benefits			-365.93	365.93
			Invoice Total:			-13,760.10	13,760.10
3PERAR.761	02/15/2018			02/15/2018	2-18(B) Payroll		
10-720-20-2700-0200-602-3160			Driver Benefits			-84.45	84.45
10-970-10-0070-0200-201-3150			Gifted & Talented Benefits			-105.34	105.34
10-970-10-0090-0200-201-0001			STREAM Special Activity Benefits			-70.53	70.53
			Invoice Total:			-260.32	260.32
			Check Total:			-19,633.33	19,633.33
00105809	02/15/2018	PERA401K	P.e.r.a. 401(k)				
2DEDX.761	02/15/2018			02/15/2018	2-18(B) Payroll		
10-7421			Payable Account			-350.79	0.00
10-8101			Cash Account			0.00	350.79
			Invoice Total:			-350.79	350.79
3PERX.761	02/15/2018			02/15/2018	2-18(B) Payroll		
10-720-20-2700-0200-602-3160			Driver Benefits			-30.00	30.00
			Invoice Total:			-30.00	30.00
			Check Total:			-380.79	380.79
00105810	02/15/2018	SANBOCES	San Juan BOCES				
2-2018	02/13/2018	00029640		02/12/2018	2017-18 E-School		
10-750-10-0030-0591-000-0000			BOCS E-School Flow-thru			-46,423.76	46,423.76
			Invoice Total:			-46,423.76	46,423.76
			Check Total:			-46,423.76	46,423.76
00105811	02/15/2018	SANMIGU	San Miguel Power Inc				
1-18	02/13/2018			02/13/2018	1-18 Electric		
10-711-20-2600-0620-000-0000			Rico Elem Utilities			-191.00	191.00
			Invoice Total:			-191.00	191.00
			Check Total:			-191.00	191.00
00105812	02/15/2018	TEACFUND	Teacherege Fund				
2DEDR.759	02/01/2018			02/01/2018	2-18(A) Payroll		
10-7421			Payable Account			-279.20	0.00
10-8101			Cash Account			0.00	279.20
			Invoice Total:			-279.20	279.20
2DEDR.761	02/15/2018			02/15/2018	2-18(B) Payroll		
10-7421			Payable Account			-279.20	0.00
10-8101			Cash Account			0.00	279.20
			Invoice Total:			-279.20	279.20
			Check Total:			-558.40	558.40
00105813	02/20/2018	NORTPARK	Northwest Parkway				
8137797	02/20/2018	00029652		02/20/2018	Toll Fees		



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Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
10-720-20-2700-0580-000-3160			Trans. Travel & Registration			-5.15	5.15
					Invoice Total:	-5.15	5.15
					Check Total:	-5.15	5.15
00105814	02/21/2018	CENTLINK	CenturyLink				
2-18	02/20/2018			02/20/2018	2-18 Phone		
10-710-20-2600-0531-000-0000			Telephone			-537.80	537.80
					Invoice Total:	-537.80	537.80
					Check Total:	-537.80	537.80
00105815	02/21/2018	EMPIELEC	Empire Electric Inc.				
1-18 Large	02/20/2018			02/20/2018	1-18 Large Power		
10-710-20-2600-0620-000-0000			Electric & Gas			-1,845.26	1,845.26
					Invoice Total:	-1,845.26	1,845.26
					Check Total:	-1,845.26	1,845.26
00105816	02/21/2018	GRAINGER	Grainger				
9689975598	02/20/2018	00029641		02/12/2018	2-18 Maintenance Supply		
10-710-20-2600-0611-000-0000			Maintenance Supplies			-238.80	238.80
					Invoice Total:	-238.80	238.80
					Check Total:	-238.80	238.80
00105817	02/21/2018	JCHUNT	JC Hunt Co Inc.				
209762	02/20/2018	00029646		02/14/2018	2-18 Gas		
10-720-20-2700-0626-000-3160			Gasoline			-2,019.68	2,019.68
					Invoice Total:	-2,019.68	2,019.68
					Check Total:	-2,019.68	2,019.68
00105818	02/21/2018	LASECYCL	LaserCycleUSA				
inv140322	02/20/2018	00029647		02/14/2018	Toner		
10-200-10-0020-0600-000-0000			MS Supplies			-134.10	134.10
					Invoice Total:	-134.10	134.10
					Check Total:	-134.10	134.10
00105819	02/21/2018	SANBOCES	San Juan BOCES				
2-18	02/21/2018	00029650		02/15/2018	MS Science Fair		
10-970-10-0070-0591-000-3150			Academic Contests			-165.00	165.00
					Invoice Total:	-165.00	165.00
DoveCreekAcellu	02/20/2018	00029642		02/12/2018	Fall 2018 On-Line Licences		
s							
10-300-10-0030-0561-000-0000			BOCES E-School PPOR			-145.00	145.00
					Invoice Total:	-145.00	145.00
					Check Total:	-310.00	310.00
00105820	02/22/2018	SPITAPPL	Spitzer Appliance				
7270	02/21/2018	00029653		02/21/2018	Pumps & Seals		
10-710-20-2600-0611-000-0000			Maintenance Supplies			-300.00	300.00
					Invoice Total:	-300.00	300.00
					Check Total:	-300.00	300.00
00105821	02/22/2018	UMBVISA	UMB Visa Card Services				
1-18	02/21/2018	00029648		02/14/2018	1-18 Charges		
10-100-10-0010-0100-204-0000			Elem Substitute Salary			-60.00	60.00
10-100-10-0010-0600-000-0000			Elem Supplies			-379.35	379.35



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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
10-200-10-0020-0600-000-0000			MS Supplies			-39.06	39.06
10-300-10-0030-0569-000-0000			Dual Credit College Tuition			-160.00	160.00
10-300-10-0030-0600-000-0000			H.s. General Supplies			-372.00	372.00
10-300-10-0100-0580-000-4048			Perkins Grant			-21.54	21.54
10-300-10-1300-0640-000-0000			Natural Science Textbook Supp			-19.75	19.75
10-300-10-1500-0640-000-0000			Social Science Textbook Suppl			-743.77	743.77
10-300-10-1800-0600-000-0000			Cocurric Athletic Supply			-4,151.88	4,151.88
10-600-12-1700-0600-000-3130			Sped Supplies			-58.22	58.22
10-600-20-2130-0600-000-0000			Health Supplies			-308.00	308.00
10-600-20-2220-0600-000-0000			Library Supply			-133.87	133.87
10-600-20-2220-0600-000-3207			Colorado Library Grant			-1,367.80	1,367.80
10-600-20-2300-0585-000-0000			Admin Office Travel			-73.92	73.92
10-600-20-2300-0600-000-0000			Admin Office Supplies			-635.59	635.59
10-710-20-2600-0611-000-0000			Maintenance Supplies			-79.54	79.54
10-720-20-2700-0580-000-3160			Trans. Travel & Registration			-35.00	35.00
10-720-20-2700-0610-000-3160			Transportation Supplies			-404.97	404.97
10-720-20-2700-0626-000-3160			Gasoline			-553.81	553.81
10-970-10-0090-0602-000-0000			STREAM Supply			-274.94	274.94
10-970-10-0090-0734-000-3230			Rural SchoolsTech			-1,269.37	1,269.37
Invoice Total:						-11,142.38	11,142.38
Check Total:						-11,142.38	11,142.38
00105822	02/22/2018	GREEMELI	Melinda Greer				
2-22-18	02/22/2018	00029654		02/22/2018	Regional Basketball		
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
00105823	02/26/2018	AETNA	AETNA				
2HEA1.759	02/01/2018			02/01/2018	2-18(A) Payroll		
10-7421			Payable Account			-618.55	0.00
10-8101			Cash Account			0.00	618.55
Invoice Total:						-618.55	618.55
2HEA1.761	02/15/2018			02/15/2018	2-18(B) Payroll		
10-7421			Payable Account			-618.55	0.00
10-8101			Cash Account			0.00	618.55
Invoice Total:						-618.55	618.55
2HEAD.759	02/01/2018			02/01/2018	2-18(A) Payroll		
10-7421			Payable Account			-658.66	0.00
10-8101			Cash Account			0.00	658.66
Invoice Total:						-658.66	658.66
2HEAD.761	02/15/2018			02/15/2018	2-18(B) Payroll		
10-7421			Payable Account			-658.66	0.00
10-8101			Cash Account			0.00	658.66
Invoice Total:						-658.66	658.66
3EMPH.759	02/01/2018			02/01/2018	2-18(A) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-1,770.89	1,770.89
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-275.41	275.41
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits			-275.41	275.41
10-100-19-0010-0200-206-4010			Title I Teacher Benefits			-275.41	275.41

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10-100-19-0010-0200-400-4010			Title I Paraprof Benefits			-275.41	275.41
10-100-20-2400-0200-105-0000			Elem Principal Benefits			-275.41	275.41
10-100-20-2400-0200-500-0000			Elem Office Benefits			-275.41	275.41
10-101-10-0010-0200-201-0000			Rico Elem. Teacher Benefits			-137.71	137.71
10-101-12-0040-0200-201-1030			Rico Pre-School Benefits			-137.70	137.70
10-200-10-0020-0200-201-0000			MS Teacher Benefits			-313.97	313.97
10-200-20-2400-0200-105-0000			MS Principal Benefits			-386.21	386.21
10-200-20-2400-0200-500-0000			MS Office Benefits			-93.64	93.64
10-300-10-0100-0200-201-3120			Agriculture Benefits			-275.41	275.41
10-300-10-0500-0200-201-0000			English Benefits			-435.15	435.15
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits			-77.11	77.11
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits			-278.17	278.17
10-300-10-1100-0200-201-0000			Math Benefits			-313.96	313.96
10-300-10-1300-0200-201-0000			Natural Science Benefit			-275.41	275.41
10-300-10-1600-0200-400-0000			Internet Class Benefits			-275.41	275.41
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)			-115.67	115.67
10-300-20-2400-0200-105-0000			Hs Principal Benefit			-482.77	482.77
10-300-20-2400-0200-500-0000			Hs Office Benefits			-181.77	181.77
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-275.41	275.41
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-550.82	550.82
10-600-20-2120-0200-211-0000			Counselor Benefits			-550.82	550.82
10-600-20-2220-0200-400-0000			Librarian Benefits			-275.41	275.41
10-600-20-2220-0200-411-0000			Library Paraprof Benefits			-275.41	275.41
10-600-20-2300-0200-100-0000			Administration Benefits			-96.56	96.56
10-600-20-2510-0200-103-0000			Business Manager Benefits			-275.41	275.41
10-600-20-2840-0200-382-0000			Technology Benefits			-275.41	275.41
10-710-20-2600-0200-600-0000			Maintenance Benefits			-1,101.64	1,101.64
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-275.41	275.41
Invoice Total:						-11,155.71	11,155.71
3EMPH.761	02/15/2018			02/15/2018	2-18(B) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-1,770.86	1,770.86
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-275.41	275.41
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits			-275.41	275.41
10-100-19-0010-0200-206-4010			Title I Teacher Benefits			-275.41	275.41
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits			-275.41	275.41
10-100-20-2400-0200-105-0000			Elem Principal Benefits			-275.41	275.41
10-100-20-2400-0200-500-0000			Elem Office Benefits			-275.41	275.41
10-101-10-0010-0200-201-0000			Rico Elem. Teacher Benefits			-137.70	137.70
10-101-12-0040-0200-201-1030			Rico Pre-School Benefits			-137.71	137.71
10-200-10-0020-0200-201-0000			MS Teacher Benefits			-313.97	313.97
10-200-20-2400-0200-105-0000			MS Principal Benefits			-386.21	386.21
10-200-20-2400-0200-500-0000			MS Office Benefits			-93.64	93.64
10-300-10-0100-0200-201-3120			Agriculture Benefits			-275.41	275.41
10-300-10-0500-0200-201-0000			English Benefits			-435.14	435.14
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits			-77.12	77.12
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits			-278.16	278.16
10-300-10-1100-0200-201-0000			Math Benefits			-313.98	313.98
10-300-10-1300-0200-201-0000			Natural Science Benefit			-275.41	275.41
10-300-10-1600-0200-400-0000			Internet Class Benefits			-275.41	275.41

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Direct Deposit	
						Payable	Accrued Payment
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)			-115.67	115.67
10-300-20-2400-0200-105-0000			Hs Principal Benefit			-482.78	482.78
10-300-20-2400-0200-500-0000			Hs Office Benefits			-181.77	181.77
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-275.41	275.41
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-550.82	550.82
10-600-20-2120-0200-211-0000			Counselor Benefits			-550.82	550.82
10-600-20-2220-0200-400-0000			Librarian Benefits			-275.41	275.41
10-600-20-2220-0200-411-0000			Library Paraprof Benefits			-275.41	275.41
10-600-20-2300-0200-100-0000			Administration Benefits			-96.55	96.55
10-600-20-2510-0200-103-0000			Business Manager Benefits			-275.41	275.41
10-600-20-2840-0200-382-0000			Technology Benefits			-275.41	275.41
10-710-20-2600-0200-600-0000			Maintenance Benefits			-1,101.64	1,101.64
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-275.41	275.41
Invoice Total:						-11,155.69	11,155.69
Check Total:						-24,865.82	24,865.82
00105824	02/26/2018	GREEMELI	Melinda Greer				
2018 BB Reg.	02/26/2018	00029662		02/26/2018	BB Regional 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
<b>10 - GENERAL FUND</b>						<b>-180,003.74</b>	<b>180,003.74</b>
<b>18 - INSURANCE RESERVE FUND</b>							
Bank Account :E - Community Bank							
00041053	02/08/2018	PINNINSU	Pinnacol Assurance				
18913299	02/06/2018			02/06/2018	2-18 Workers 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
<b>18 - INSURANCE RESERVE FUND</b>						<b>-5,191.00</b>	<b>5,191.00</b>
<b>21 - FOOD SERVICE FUND</b>							
Bank Account :C - Community Bank							
00032979	02/01/2018	COLOST T	Colorado St. Treas.				
2COIT.759	02/01/2018			02/01/2018	2-18(A) Payroll		
21-7421			Payable Account			-35.68	0.00
21-8101			Cash Account			0.00	35.68
Invoice Total:						-35.68	35.68
Check Total:						-35.68	35.68
00032980	02/01/2018	IRS	United States Treasury				
2FICM.759	02/01/2018			02/01/2018	2-18(A) Payroll		
21-7421			Payable Account			-23.04	0.00
21-8101			Cash Account			0.00	23.04
Invoice Total:						-23.04	23.04
2USIT.759	02/01/2018			02/01/2018	2-18(A) Payroll		
21-7421			Payable Account			-62.19	0.00
21-8101			Cash Account			0.00	62.19
Invoice Total:						-62.19	62.19

# Check Journal

Fiscal Year: 2018

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
3FICM.759	02/01/2018			02/01/2018	2-18(A) Payroll		
21-740-00-3100-0200-600-4553			Breakfast Benefits			-6.17	6.17
21-740-00-3100-0200-600-4555			Lunch Benefits			-16.87	16.87
			Invoice Total:			-23.04	23.04
			Check Total:			-108.27	108.27
00032981	02/01/2018	PERA	PERA				
2PERA.759	02/01/2018			02/01/2018	2-18(A) Payroll		
21-7421			Payable Account			-127.12	0.00
21-8101			Cash Account			0.00	127.12
			Invoice Total:			-127.12	127.12
3PERA.759	02/01/2018			02/01/2018	2-18(A) Payroll		
21-740-00-3100-0200-600-4553			Breakfast Benefits			-85.71	85.71
21-740-00-3100-0200-600-4555			Lunch Benefits			-234.46	234.46
			Invoice Total:			-320.17	320.17
			Check Total:			-447.29	447.29
00032982	02/01/2018	PERA401K	P.e.r.a. 401(k)				
2DEDX.759	02/01/2018			02/01/2018	2-18(A) Payroll		
21-7421			Payable Account			-12.43	0.00
21-8101			Cash Account			0.00	12.43
			Invoice Total:			-12.43	12.43
			Check Total:			-12.43	12.43
00032983	02/08/2018	ADOBMILL	Adobe Milling Inc.				
28490	02/06/2018	00029627		02/06/2018	2-18 Food		
21-740-00-3100-0630-000-4555			Lunch Food And Milk			-24.00	24.00
			Invoice Total:			-24.00	24.00
			Check Total:			-24.00	24.00
00032984	02/08/2018	ANDRFOOD	Andrews Food Service				
2249323	02/05/2018	00029611		01/31/2018	1-18 Food		
21-740-00-3100-0630-000-4555			Lunch Food And Milk			-56.81	56.81
			Invoice Total:			-56.81	56.81
2251485	02/07/2018	00029632		02/07/2018	2-18 Food/Commodities		
21-740-00-3100-0630-000-4555			Lunch Food And Milk			-3.00	3.00
			Invoice Total:			-3.00	3.00
			Check Total:			-59.81	59.81
00032985	02/08/2018	CALLPKGK	Callaway Pkg.co.inc.				
60404	02/05/2018	00029607		01/31/2018	1-18 Food		
21-740-00-3100-0630-000-4555			Lunch Food And Milk			-429.20	429.20
			Invoice Total:			-429.20	429.20
			Check Total:			-429.20	429.20
00032986	02/08/2018	DOVESUPE	Dove Creek Superette				
142588	02/05/2018	00029616		02/05/2018	1-18 Food		
21-740-00-3100-0630-000-4553			Breakfast Food and Milk			-21.85	21.85
			Invoice Total:			-21.85	21.85
			Check Total:			-21.85	21.85
00032987	02/08/2018	LABATT	LaBatt Food Services				
1157426	02/05/2018	00029609		01/31/2018	1-18 Food		

# Check Journal

Fiscal Year: 2018

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
21-740-00-3100-0630-000-4553			Breakfast Food and Milk			-263.73	263.73
21-740-00-3100-0630-000-4555			Lunch Food And Milk			-1,400.82	1,400.82
					Invoice Total:	-1,664.55	1,664.55
					Check Total:	-1,664.55	1,664.55
00032988	02/08/2018	MEADOWGO	Meadowgold				
40200895	02/05/2018	00029610		01/31/2018	1-18 Food		
21-740-00-3100-0630-000-4553			Breakfast Food and Milk			-282.20	282.20
21-740-00-3100-0630-000-4555			Lunch Food And Milk			-423.31	423.31
					Invoice Total:	-705.51	705.51
					Check Total:	-705.51	705.51
00032990	02/15/2018	AFLAC	AFLAC Inc.				
2AFL1.759	02/01/2018			02/01/2018	2-18(A) Payroll		
21-7421			Payable Account			-14.63	0.00
21-8101			Cash Account			0.00	14.63
					Invoice Total:	-14.63	14.63
2AFL1.761	02/15/2018			02/15/2018	2-18(B) Payroll		
21-7421			Payable Account			-14.63	0.00
21-8101			Cash Account			0.00	14.63
					Invoice Total:	-14.63	14.63
					Check Total:	-29.26	29.26
00032991	02/15/2018	AMERFIDE	American Fidelity				
2AFAD.759	02/01/2018			02/01/2018	2-18(A) Payroll		
21-7421			Payable Account			-10.57	0.00
21-8101			Cash Account			0.00	10.57
					Invoice Total:	-10.57	10.57
2AFAD.761	02/15/2018			02/15/2018	2-18(B) Payroll		
21-7421			Payable Account			-10.57	0.00
21-8101			Cash Account			0.00	10.57
					Invoice Total:	-10.57	10.57
					Check Total:	-21.14	21.14
00032992	02/15/2018	COLOST T	Colorado St. Treas.				
2COIT.761	02/15/2018			02/15/2018	2-18(B) Payroll		
21-7421			Payable Account			-26.04	0.00
21-8101			Cash Account			0.00	26.04
					Invoice Total:	-26.04	26.04
					Check Total:	-26.04	26.04
00032993	02/15/2018	DELTA	Delta Dental of Colorado				
3AMDE.759	02/01/2018			02/01/2018	2-18(A) Payroll		
21-740-00-3100-0200-600-4553			Breakfast Benefits			-6.44	6.44
21-740-00-3100-0200-600-4555			Lunch Benefits			-32.60	32.60
					Invoice Total:	-39.04	39.04
3AMDE.761	02/15/2018			02/15/2018	2-18(B) Payroll		
21-740-00-3100-0200-600-4553			Breakfast Benefits			-6.44	6.44
21-740-00-3100-0200-600-4555			Lunch Benefits			-32.60	32.60
					Invoice Total:	-39.04	39.04
					Check Total:	-78.08	78.08

# Check Journal

Fiscal Year: 2018

Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num				Accrued
Account Number			Account Description				Payment
00032994	02/15/2018	GENEFUND	General Fund				
2DEDF.761	02/15/2018			02/15/2018	2-18(B) Payroll		
21-7421			Payable Account			-19.11	0.00
21-8101			Cash Account			0.00	19.11
					Invoice Total:	-19.11	19.11
					Check Total:	-19.11	19.11
00032995	02/15/2018	IRS	United States Treasury				
2FICM.761	02/15/2018			02/15/2018	2-18(B) Payroll		
21-7421			Payable Account			-20.57	0.00
21-8101			Cash Account			0.00	20.57
					Invoice Total:	-20.57	20.57
2USIT.761	02/15/2018			02/15/2018	2-18(B) Payroll		
21-7421			Payable Account			-42.37	0.00
21-8101			Cash Account			0.00	42.37
					Invoice Total:	-42.37	42.37
3FICM.761	02/15/2018			02/15/2018	2-18(B) Payroll		
21-740-00-3100-0200-600-4553			Breakfast Benefits			-6.17	6.17
21-740-00-3100-0200-600-4555			Lunch Benefits			-14.40	14.40
					Invoice Total:	-20.57	20.57
					Check Total:	-83.51	83.51
00032996	02/15/2018	PERA	PERA				
2PERA.761	02/15/2018			02/15/2018	2-18(B) Payroll		
21-7421			Payable Account			-113.55	0.00
21-8101			Cash Account			0.00	113.55
					Invoice Total:	-113.55	113.55
3PERA.761	02/15/2018			02/15/2018	2-18(B) Payroll		
21-740-00-3100-0200-600-4553			Breakfast Benefits			-85.71	85.71
21-740-00-3100-0200-600-4555			Lunch Benefits			-200.26	200.26
					Invoice Total:	-285.97	285.97
					Check Total:	-399.52	399.52
00032997	02/26/2018	AETNA	AETNA				
3EMPH.759	02/01/2018			02/01/2018	2-18(A) Payroll		
21-740-00-3100-0200-600-4555			Lunch Benefits			-275.41	275.41
					Invoice Total:	-275.41	275.41
3EMPH.761	02/15/2018			02/15/2018	2-18(B) Payroll		
21-740-00-3100-0200-600-4555			Lunch Benefits			-275.41	275.41
					Invoice Total:	-275.41	275.41
					Check Total:	-550.82	550.82
<b>21 - FOOD SERVICE FUND</b>						<b>-4,716.07</b>	<b>4,716.07</b>
00050167	02/08/2018	THOMTRUC	Thompson Trucking				
572	02/08/2018	00029626		02/06/2018	Maintenance high school		
43-970-00-4000-0720-000-0000			Buildings			-5,300.00	5,300.00
					Invoice Total:	-5,300.00	5,300.00
					Check Total:	-5,300.00	5,300.00

**43 - CAPITAL RESERVE CAPITAL PROJEC**

Bank Account :B - Dolores State Bank

# Check Journal

Fiscal Year: 2018

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
<b>43 - CAPITAL RESERVE CAPITAL PROJEC</b>						<b>-5,300.00</b>	<b>5,300.00</b>
<b>55 - TEACHERAGE FUND</b>							
Bank Account :D - Community Bank							
00011325	02/08/2018	ATMOS	Atmos Energy				
1-18	02/05/2018			02/05/2018	1-18 Gas		
55-980-00-3200-0620-000-0000			Energy			-328.77	328.77
					Invoice Total:	-328.77	328.77
					Check Total:	-328.77	328.77
00011326	02/08/2018	EMPIELEC	Empire Electric Inc.				
1-18	02/05/2018			02/05/2018	1-18 Electric		
55-980-00-3200-0620-000-0000			Energy			-443.60	443.60
					Invoice Total:	-443.60	443.60
					Check Total:	-443.60	443.60
00011327	02/08/2018	TOWNOFDO	Town Of Dove Creek				
1-18	02/05/2018			02/05/2018	1-18 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
00011328	02/08/2018	TOWNOFRI	Town Of Rico				
1-18	02/05/2018			02/05/2018	1-18 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
00011329	02/15/2018	SANMIGU	San Miguel Power Inc				
1-18	02/13/2018			02/13/2018	1-18 Electric		
55-980-00-3200-0620-000-0000			Energy			-21.00	21.00
					Invoice Total:	-21.00	21.00
					Check Total:	-21.00	21.00
00011330	02/15/2018	SMITIVY	Ivy Smith				
2018	02/12/2018			02/12/2018	Refund Teacherage 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>-1,261.37</b>	<b>1,261.37</b>
<b>Total of Computer Checks</b>						<b>-196,472.18</b>	<b>196,472.18</b>

Fund Summary

10 - GENERAL FUND	-180,003.74	180,003.74
18 - INSURANCE RESERVE FUND	-5,191.00	5,191.00
21 - FOOD SERVICE FUND	-4,716.07	4,716.07
43 - CAPITAL RESERVE CAPITAL PROJEC	-5,300.00	5,300.00
55 - TEACHERAGE FUND	-1,261.37	1,261.37

Payroll Summary

02/01/2018 - 10 GENERAL FUND - 2 Code	-16,215.49	16,215.49
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# Check Journal

Fiscal Year: 2018

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
02/01/2018 - 10			GENERAL FUND - 3 Code			-27,268.88	27,268.88
02/01/2018 - 21			FOOD SERVICE FUND - 2 Code			-285.66	285.66
02/01/2018 - 21			FOOD SERVICE FUND - 3 Code			-657.66	657.66
02/15/2018 - 10			GENERAL FUND - 2 Code			-16,311.74	16,311.74
02/15/2018 - 10			GENERAL FUND - 3 Code			-27,097.83	27,097.83
02/15/2018 - 21			FOOD SERVICE FUND - 2 Code			-246.84	246.84
02/15/2018 - 21			FOOD SERVICE FUND - 3 Code			-620.99	620.99
<b>Report Total:</b>						<b>-196,472.18</b>	<b>196,472.18</b>