

# Check Journal

Fiscal Year: 2017

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: 578</b>			<b>Check Journal</b>			<b>Posted: 01/31/2017</b>	
<b>Computer Checks</b>							
<b>10 - GENERAL FUND</b>							
Bank Account :A - Community Bank							
00104406	01/05/2017	COLOST T	Colorado St. Treas.				
	2COIT.713	01/05/2017		01/05/2017	1-17(A) Payroll		
10-7421			Payable Account			-2,949.69	0.00
10-8101			Cash Account			0.00	2,949.69
					Invoice Total:	-2,949.69	2,949.69
					Check Total:	-2,949.69	2,949.69
00104407	01/05/2017	IRS	United States Treasury				
	2FICM.713	01/05/2017		01/05/2017	1-17(A) Payroll		
10-7421			Payable Account			-1,437.39	0.00
10-8101			Cash Account			0.00	1,437.39
					Invoice Total:	-1,437.39	1,437.39
	2USIT.713	01/05/2017		01/05/2017	1-17(A) Payroll		
10-7421			Payable Account			-10,115.37	0.00
10-8101			Cash Account			0.00	10,115.37
					Invoice Total:	-10,115.37	10,115.37
	3FICM.713	01/05/2017		01/05/2017	1-17(A) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-364.05	364.05
10-100-10-0010-0200-204-0000			Elementary Substitute Benefit			-17.93	17.93
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-10.49	10.49
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits			-23.26	23.26
10-100-12-0040-0200-417-3141			Pre-School Aide Benefits			-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			-16.18	16.18
10-100-20-2400-0200-105-0000			Elem Principal Benefits			-27.72	27.72
10-100-20-2400-0200-500-0000			Elem Office Benefits			-13.82	13.82
10-101-10-0010-0200-201-0000			Rico Elem. Teacher Benefits			-31.60	31.60
10-101-10-0010-0200-204-3170			Rico Elem Substitute Benefits			-1.16	1.16
10-101-12-0040-0200-201-1030			Rico Pre-School Benefits			-10.69	10.69
10-101-20-2400-0200-105-0000			Rico Principal Benefits			-5.54	5.54
10-200-10-0020-0200-201-0000			MS Teacher Benefits			-150.46	150.46
10-200-10-1800-0200-400-0000			MS Athletic Benefits (noncer)			-32.55	32.55
10-200-20-2400-0200-105-0000			MS Principal Benefits			-20.54	20.54
10-200-20-2400-0200-500-0000			MS Office Benefits			-6.24	6.24
10-300-10-0030-0200-204-0000			Hs Sub Benefits			-13.92	13.92
10-300-10-0100-0200-201-3120			Agriculture Benefits			-49.61	49.61
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

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10-300-20-2400-0200-500-0000			Hs Office Benefits			-11.60	11.60
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-26.87	26.87
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-24.45	24.45
10-600-20-2120-0200-211-0000			Counselor Benefits			-46.25	46.25
10-600-20-2220-0200-400-0000			Librarian Benefits			-19.07	19.07
10-600-20-2220-0200-411-0000			Library Paraprof Benefits			-10.18	10.18
10-600-20-2300-0200-100-0000			Administration Benefits			-27.30	27.30
10-600-20-2300-0200-500-0000			Administration Office Benefit			-5.31	5.31
10-600-20-2510-0200-103-0000			Business Manager Benefits			-28.61	28.61
10-600-20-2510-0200-506-0000			Business Secretary Benefits			-3.86	3.86
10-600-20-2840-0200-382-0000			Technology Benefits			-10.88	10.88
10-710-20-2600-0200-600-0000			Maintenance Benefits			-85.09	85.09
10-710-20-2600-0200-619-0000			Groundskeeper Benefits			-7.95	7.95
10-711-20-2600-0200-600-0000			Rico Custodian Benefits			-2.53	2.53
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-24.18	24.18
10-720-20-2700-0200-602-3160			Driver Benefits			-45.86	45.86
10-970-10-0070-0200-201-3150			Gifted & Talented Benefits			-13.78	13.78
10-970-10-0090-0200-201-0001			STREAM Special Activity Benefits			-25.74	25.74
10-970-10-0090-0200-201-1011			Colorado Education Initiative Benef			-1.99	1.99
Invoice Total:						-1,437.39	1,437.39
Check Total:						-12,990.15	12,990.15
00104408	01/05/2017	PERA	PERA				
2DEDP.713	01/05/2017			01/05/2017	1-17(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.713	01/05/2017			01/05/2017	1-17(A) Payroll		
10-7421			Payable Account			-6,146.43	0.00
10-8101			Cash Account			0.00	6,146.43
Invoice Total:						-6,146.43	6,146.43
2PERAR.713	01/05/2017			01/05/2017	1-17(A) Payroll		
10-7421			Payable Account			-60.02	0.00
10-8101			Cash Account			0.00	60.02
Invoice Total:						-60.02	60.02
3PERA.713	01/05/2017			01/05/2017	1-17(A) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-2,575.58	2,575.58
10-100-10-0010-0200-204-0000			Elementary Substitute Benefit			-243.04	243.04
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-142.18	142.18
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			-219.32	219.32
10-100-20-2400-0200-105-0000			Elem Principal Benefits			-375.57	375.57
10-100-20-2400-0200-500-0000			Elem Office Benefits			-187.25	187.25
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

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10-200-10-0020-0200-201-0000			MS Teacher Benefits			-359.05	359.05
10-200-10-1800-0200-400-0000			MS Athletic Benefits (noncer)			-441.06	441.06
10-200-20-2400-0200-105-0000			MS Principal Benefits			-278.38	278.38
10-200-20-2400-0200-500-0000			MS Office Benefits			-84.61	84.61
10-300-10-0030-0200-204-0000			Hs Sub Benefits			-188.64	188.64
10-300-10-0100-0200-201-3120			Agriculture Benefits			-672.37	672.37
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			-157.20	157.20
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-334.66	334.66
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-331.32	331.32
10-600-20-2120-0200-211-0000			Counselor Benefits			-626.80	626.80
10-600-20-2220-0200-400-0000			Librarian Benefits			-258.39	258.39
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			-71.95	71.95
10-600-20-2510-0200-103-0000			Business Manager Benefits			-387.76	387.76
10-600-20-2510-0200-506-0000			Business Secretary Benefits			-52.29	52.29
10-600-20-2840-0200-382-0000			Technology Benefits			-147.40	147.40
10-710-20-2600-0200-600-0000			Maintenance Benefits			-1,152.88	1,152.88
10-710-20-2600-0200-619-0000			Groundskeeper Benefits			-107.65	107.65
10-711-20-2600-0200-600-0000			Rico Custodian Benefits			-34.32	34.32
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-317.91	317.91
10-720-20-2700-0200-602-3160			Driver Benefits			-537.97	537.97
10-970-10-0090-0200-201-0001			STREAM Special Activity Benefits			-314.40	314.40
10-970-10-0090-0200-201-1011			Colorado Education Initiative Benef			-27.02	27.02
			Invoice Total:			-15,097.18	15,097.18
3PERAR.713	01/05/2017			01/05/2017	1-17(A) Payroll		
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-29.48	29.48
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:			-147.43	147.43
			Check Total:			-21,497.56	21,497.56
00104409	01/05/2017	PERA401K	P.e.r.a. 401(k)				
2DEDX.713	01/05/2017			01/05/2017	1-17(A) Payroll		
10-7421			Payable Account			-199.29	0.00
10-8101			Cash Account			0.00	199.29
			Invoice Total:			-199.29	199.29
3PERX.713	01/05/2017			01/05/2017	1-17(A) Payroll		
10-720-20-2700-0200-602-3160			Driver Benefits			-15.00	15.00
			Invoice Total:			-15.00	15.00

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Check Total:						-214.29	214.29
00104410	01/05/2017	WALMAR2	Wal Mart				
12-16	01/03/2017	00029037		12/28/2016	11-16 Supplies		
10-101-10-0010-0600-000-3170			Rico Elem Supplies			-62.16	62.16
10-101-12-0040-0600-000-1030			Rico Pre-School Supplies			-62.16	62.16
10-300-10-0030-0600-000-0000			H.s. General Supplies			-355.57	355.57
10-710-20-2600-0612-000-0000			Custodial Supplies			-86.92	86.92
10-720-20-2700-0610-000-3160			Transportation Supplies			-305.34	305.34
Invoice Total:						-872.15	872.15
Check Total:						-872.15	872.15
00104411	01/10/2017	ABCFIRE	ABC Fire and Safety				
3863	01/09/2017	00029040		01/09/2017	Hood Inspection		
10-710-20-2600-0430-000-0000			Contract Labor/machine Maint.			-170.00	170.00
Invoice Total:						-170.00	170.00
Check Total:						-170.00	170.00
00104412	01/10/2017	ADOBMILL	Adobe Milling Inc.				
26576	01/09/2017	00029041		01/09/2017	UPS Shipping		
10-300-10-0030-0500-000-0000			H.s. Other Purch. Service			-13.46	13.46
Invoice Total:						-13.46	13.46
Check Total:						-13.46	13.46
00104413	01/10/2017	ALPISECU	Alpine Security & Electronics				
14548	01/09/2017	00029038		12/28/2016	Security Cameras		
10-710-20-2600-0723-000-0000			Building & Grounds Improvements			-3,315.50	3,315.50
Invoice Total:						-3,315.50	3,315.50
Check Total:						-3,315.50	3,315.50
00104414	01/10/2017	AMERIGAS	Amerigas-Bayfield				
3059153662	01/09/2017	00029032		12/21/2016	Rico Gas (1.77)		
10-711-20-2600-0620-000-0000			Rico Elem Utilities			-1,464.22	1,464.22
Invoice Total:						-1,464.22	1,464.22
Check Total:						-1,464.22	1,464.22
00104415	01/10/2017	ATMOS	Atmos Energy				
12-16-GF	01/09/2017			01/09/2017	12-16 Gas		
10-710-20-2600-0620-000-0000			Electric & Gas			-3,588.95	3,588.95
Invoice Total:						-3,588.95	3,588.95
Check Total:						-3,588.95	3,588.95
00104416	01/10/2017	CARHFEED	Carhart Feed & Seed				
476213	01/09/2017	00029042		01/09/2017	12-16 Supplies		
10-300-10-1800-0600-000-0000			Cocurric Athletic Supply			-24.31	24.31
10-710-20-2600-0611-000-0000			Maintenance Supplies			-161.19	161.19
10-720-20-2700-0610-000-3160			Transportation Supplies			-224.58	224.58
Invoice Total:						-410.08	410.08
Check Total:						-410.08	410.08
00104417	01/10/2017	COLOWEST	Colorado West Equipment				
163570	01/09/2017	00029049		01/09/2017	12-16 Parts		
10-720-20-2700-0610-000-3160			Transportation Supplies			-274.50	274.50
Invoice Total:						-274.50	274.50

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Check Total:						-274.50	274.50
00104418	01/10/2017	COMMBANK	Community Bank Dove Creek				
199-2017	01/09/2017	00029043		01/09/2017	Safe Deposit Box Rent		
10-600-20-2300-0500-000-0000			Admin Office Other Purch Serv			-40.00	40.00
Invoice Total:						-40.00	40.00
Check Total:						-40.00	40.00
00104419	01/10/2017	DOVEAUTO	Dove Creek Auto Pts.				
145614	01/09/2017	00029035		12/28/2016	12-16 Parts		
10-720-20-2700-0610-000-3160			Transportation Supplies			-713.64	713.64
Invoice Total:						-713.64	713.64
Check Total:						-713.64	713.64
00104420	01/10/2017	EMPIELEC	Empire Electric Inc.				
12-16	01/09/2017			01/09/2017	12-16 Electric		
10-710-20-2600-0620-000-0000			Electric & Gas			-2,544.73	2,544.73
Invoice Total:						-2,544.73	2,544.73
Check Total:						-2,544.73	2,544.73
00104421	01/10/2017	FORDMOTO	Ford Motor Credit Company LLC				
1323938	01/09/2017	28922-J17		01/09/2017	1-17 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
00104422	01/10/2017	FOURTIRE	Four States Tire				
292974	01/09/2017	00029045		01/09/2017	Tires		
10-720-20-2700-0610-000-3160			Transportation Supplies			-1,069.08	1,069.08
Invoice Total:						-1,069.08	1,069.08
Check Total:						-1,069.08	1,069.08
00104423	01/10/2017	GENEFUND	General Fund				
2016 Bonus	01/09/2017	00029039		12/28/2016	2016 Christmas Bonus		
10-970-10-0090-0600-000-0000			Instr'l Supply-district Level			-100.00	100.00
Invoice Total:						-100.00	100.00
Check Total:						-100.00	100.00
00104424	01/10/2017	MCIWORLD	MCI				
12-16	01/09/2017			01/09/2017	12-16 Phone		
10-710-20-2600-0531-000-0000			Telephone			-48.17	48.17
Invoice Total:						-48.17	48.17
Check Total:						-48.17	48.17
00104425	01/10/2017	OREIL	O'Reilly Automotive				
4702205420	01/09/2017	00029046		01/09/2017	Parts		
10-720-20-2700-0610-000-3160			Transportation Supplies			-196.55	196.55
Invoice Total:						-196.55	196.55
Check Total:						-196.55	196.55
00104426	01/10/2017	RICOTELE	Rico Telephone Company				
1-17	01/09/2017			01/09/2017	1-17 Phone		
10-711-20-2600-0531-000-0000			Rico Elem Telephone			-36.65	36.65
Invoice Total:						-36.65	36.65

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Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
Check Total:						-36.65	36.65
00104427	01/10/2017	SANBOCES	San Juan BOCES				
3rd Qtr 2017	01/09/2017	28851-P		01/09/2017	3rd Qtr Boces Support		
10-300-10-1800-0591-000-0000			BOCES Academic Contests			-69.50	69.50
10-750-10-1700-0591-000-3130			Boces Support			-2,787.50	2,787.50
10-750-12-0040-0591-000-0000			BOCS Preschool Fee			-864.25	864.25
10-750-20-2800-0591-000-0000			Boces Administration			-3,670.75	3,670.75
Invoice Total:						-7,392.00	7,392.00
JULDEC1617	01/09/2017	00029047		01/09/2017	ESS Co-Ordinator		
10-600-12-1700-0591-002-3130			BOCES ESS Director			-14,340.71	14,340.71
Invoice Total:						-14,340.71	14,340.71
Check Total:						-21,732.71	21,732.71
00104428	01/10/2017	SANMIGU	San Miguel Power Inc				
12-16	01/09/2017			01/09/2017	12-16 Electric		
10-711-20-2600-0620-000-0000			Rico Elem Utilities			-157.00	157.00
Invoice Total:						-157.00	157.00
Check Total:						-157.00	157.00
00104429	01/10/2017	SEMPFARR	Semple, Farrington & Overall, PC				
11-16	01/09/2017			01/09/2017	11-16 Legal		
10-600-20-2300-0331-000-0000			Legal Services			-1,908.50	1,908.50
Invoice Total:						-1,908.50	1,908.50
Check Total:						-1,908.50	1,908.50
00104430	01/10/2017	SLAVINC	Slavens Inc.				
133411	01/09/2017	00029036		12/28/2016	Elem Supply		
10-100-10-0010-0600-000-0000			Elem Supplies			-30.62	30.62
Invoice Total:						-30.62	30.62
Check Total:						-30.62	30.62
00104431	01/10/2017	STEKEETC	Steve Keetch Motors				
CVCS88243	01/09/2017	00029048		01/09/2017	12-16 Parts		
10-720-20-2700-0610-000-3160			Transportation Supplies			-142.59	142.59
Invoice Total:						-142.59	142.59
Check Total:						-142.59	142.59
00104432	01/10/2017	TOWNOFDO	Town Of Dove Creek				
12-16	01/09/2017			01/09/2017	12-16 Water		
10-710-20-2600-0410-000-0000			Water & Trash Charges			-877.50	877.50
Invoice Total:						-877.50	877.50
Check Total:						-877.50	877.50
00104433	01/10/2017	TOWNOFRI	Town Of Rico				
12-16	01/09/2017			01/09/2017	12-16 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
00104434	01/10/2017	WASTEMAN	Waste Management				
1-17	01/09/2017			01/09/2017	1-17 Collection		
10-710-20-2600-0410-000-0000			Water & Trash Charges			-635.00	635.00
10-711-20-2600-0410-000-0000			Rico Elem. Water			-81.00	81.00

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Invoice Total:						-716.00	716.00
Check Total:						-716.00	716.00
00104435	01/11/2017	VINGJACK	Jack Vinger				
2017 Stock Show	01/11/2017	00029050		01/11/2017	Driver Meals Stock Show		
10-300-10-0100-0580-000-3120			Agricultural Travel & Regis.			-140.00	140.00
Invoice Total:						-140.00	140.00
Check Total:						-140.00	140.00
00104436	01/12/2017	CAPIONE	Capital One Bank				
12-16a	01/12/2017	00029051		01/11/2017	12-16 Supplies		
10-600-20-2510-0600-000-0000			Business Dept. Supply			-270.93	270.93
10-970-10-0090-0602-000-0000			STREAM Supply			-15.02	15.02
Invoice Total:						-285.95	285.95
Check Total:						-285.95	285.95
00104437	01/12/2017	CONOPHIL	WEX Bank				
48166962	01/12/2017	00029058		01/12/2017	12-16 Gas		
10-720-20-2700-0626-000-3160			Gasoline			-115.23	115.23
Invoice Total:						-115.23	115.23
Check Total:						-115.23	115.23
00104438	01/12/2017	DOVEPRES	Dove Creek Press				
16001	01/12/2017	00029059		01/12/2017	Classified Ads		
10-600-20-2300-0500-000-0000			Admin Office Other Purch Serv			-39.63	39.63
Invoice Total:						-39.63	39.63
Check Total:						-39.63	39.63
00104439	01/16/2017	FORTMARR	Fort Collins Marriott				
2017 Perk	01/16/2017	00029030		12/21/2016	Perkins Grant		
10-300-10-0100-0600-000-4048			Perkins Grant			-327.00	327.00
Invoice Total:						-327.00	327.00
Check Total:						-327.00	327.00
00104455	01/17/2017	CDCJANI	CDC Janitorial				
194994	01/17/2017	00029052		01/11/2017	Custodial Supplies		
10-710-20-2600-0612-000-0000			Custodial Supplies			-677.88	677.88
Invoice Total:						-677.88	677.88
Check Total:						-677.88	677.88
00104456	01/17/2017	UMBVISA	UMB Visa Card Services				
12-16	01/17/2017	00029064		01/16/2017	12-16 Charges		
10-100-10-0010-0600-000-0000			Elem Supplies			-145.92	145.92
10-101-10-0010-0580-000-3170			Rico Elem Teacher Travel			-245.00	245.00
10-101-12-0040-0580-000-1030			Rico Pre-School Travel			-245.00	245.00
10-300-10-0100-0600-000-3120			Agricultural Supplies			-8.39	8.39
10-300-10-1800-0580-000-0000			Cocurric Athletic Travel			-19.40	19.40
10-300-10-1800-0600-000-0000			Cocurric Athletic Supply			-3,892.73	3,892.73
10-600-20-2300-0585-000-0000			Admin Office Travel			-35.81	35.81
10-600-20-2300-0600-000-0000			Admin Office Supplies			-377.80	377.80
10-600-20-2834-0580-000-0000			School Security Training			-1,186.44	1,186.44
10-600-20-2834-0600-000-0000			School Security Supplies			-100.00	100.00
10-710-20-2600-0611-000-0000			Maintenance Supplies			-97.50	97.50

# Check Journal

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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	Direct Deposit	
						Payable	Accrued Payment
10-720-20-2700-0626-000-3160			Gasoline			-303.33	303.33
10-970-10-0090-0601-000-0000			Schoolwide Supply Order			-1,498.09	1,498.09
10-970-10-0090-0602-000-0000			STREAM Supply			-98.15	98.15
			Invoice Total:			-8,253.56	8,253.56
Perkins 1-17	01/17/2017	00029022		12/13/2016	Perkins Travel		
10-300-10-0100-0580-000-4048			Perkins Grant			-623.54	623.54
			Invoice Total:			-623.54	623.54
			Check Total:			-8,877.10	8,877.10
00104458	01/19/2017	AFLAC	AFLAC Inc.				
1-17	01/18/2017			01/18/2017	1-17 Premium		
10-710-20-2600-0120-600-0000			Oper & Maint Substitutes			-0.02	0.02
			Invoice Total:			-0.02	0.02
2AFL1.713	01/05/2017			01/05/2017	1-17(A) Payroll		
10-7421			Payable Account			-532.71	0.00
10-8101			Cash Account			0.00	532.71
			Invoice Total:			-532.71	532.71
2AFL1.714	01/19/2017			01/19/2017	1-17(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.713	01/05/2017			01/05/2017	1-17(A) Payroll		
10-7421			Payable Account			-308.87	0.00
10-8101			Cash Account			0.00	308.87
			Invoice Total:			-308.87	308.87
2AFLD.714	01/19/2017			01/19/2017	1-17(B) Payroll		
10-7421			Payable Account			-308.87	0.00
10-8101			Cash Account			0.00	308.87
			Invoice Total:			-308.87	308.87
			Check Total:			-1,683.18	1,683.18
00104459	01/19/2017	AMERFIDB	American Fidelity - Flex Account				
2AFB1.713	01/05/2017			01/05/2017	1-17(A) Payroll		
10-7421			Payable Account			-349.18	0.00
10-8101			Cash Account			0.00	349.18
			Invoice Total:			-349.18	349.18
2AFB1.714	01/19/2017			01/19/2017	1-17(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:			-703.76	703.76
00104460	01/19/2017	AMERFIDE	American Fidelity				
2AFA1.713	01/05/2017			01/05/2017	1-17(A) Payroll		
10-7421			Payable Account			-102.50	0.00
10-8101			Cash Account			0.00	102.50
			Invoice Total:			-102.50	102.50
2AFA1.714	01/19/2017			01/19/2017	1-17(B) Payroll		
10-7421			Payable Account			-102.50	0.00
10-8101			Cash Account			0.00	102.50



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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Total:						-102.50	102.50
2AFAD.713	01/05/2017			01/05/2017	1-17(A) Payroll		
10-7421			Payable Account			-77.91	0.00
10-8101			Cash Account			0.00	77.91
Invoice Total:						-77.91	77.91
2AFAD.714	01/19/2017			01/19/2017	1-17(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
00104461	01/19/2017	AMERIGAS	Amerigas-Bayfield				
3059778245	01/17/2017	00029065		01/16/2017	1-17 Rico Gas (1.80)		
10-711-20-2600-0620-000-0000			Rico Elem Utilities			-1,064.40	1,064.40
Invoice Total:						-1,064.40	1,064.40
Check Total:						-1,064.40	1,064.40
00104462	01/19/2017	AT&TMOB	AT & T Mobility				
1-17	01/18/2017			01/18/2017	1-17 Phone		
10-710-20-2600-0531-000-0000			Telephone			-741.80	741.80
Invoice Total:						-741.80	741.80
Check Total:						-741.80	741.80
00104463	01/19/2017	JCHUNT	JC Hunt Co Inc.				
110225	01/17/2017	00029066		01/16/2017	1-17 Gas (1.95)		
10-720-20-2700-0626-000-3160			Gasoline			-1,907.33	1,907.33
Invoice Total:						-1,907.33	1,907.33
Check Total:						-1,907.33	1,907.33
00104464	01/19/2017	CBI	Colorado Bureau of Investigation				
A170600092	01/17/2017	00029057		01/12/2017	Fingerprint Fee		
10-100-10-0010-0200-204-0000			Elementary Substitute Benefit			-39.50	39.50
Invoice Total:						-39.50	39.50
Check Total:						-39.50	39.50
00104465	01/19/2017	COLOEDUC	Colo Education Association				
2DEDT.713	01/05/2017			01/05/2017	1-17(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.714	01/19/2017			01/19/2017	1-17(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
00104466	01/19/2017	COLOST T	Colorado St. Treas.				
2COIT.714	01/19/2017			01/19/2017	1-17(B) Payroll		
10-7421			Payable Account			-1,829.80	0.00
10-8101			Cash Account			0.00	1,829.80
Invoice Total:						-1,829.80	1,829.80
Check Total:						-1,829.80	1,829.80

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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
00104467	01/19/2017	DOVESINC	Dove Creek Sinclair				
810566	01/17/2017	00029053		01/11/2017	Professional Development		
10-600-22-0090-0600-000-0000			Staff/curriculum Development			-335.50	335.50
					Invoice Total:	-335.50	335.50
					Check Total:	-335.50	335.50
00104468	01/19/2017	FARMERS	Farmers Telecommunications				
1-17	01/17/2017			01/17/2017	1-17 Internet		
10-711-20-2600-0531-000-0000			Rico Elem Telephone			-64.95	64.95
					Invoice Total:	-64.95	64.95
					Check Total:	-64.95	64.95
00104469	01/19/2017	IRS	United States Treasury				
2FICM.714	01/19/2017			01/19/2017	1-17(B) Payroll		
10-7421			Payable Account			-1,012.54	0.00
10-8101			Cash Account			0.00	1,012.54
					Invoice Total:	-1,012.54	1,012.54
2FICM.715	01/17/2017			01/17/2017	PR Manual Check		
10-7421			Payable Account			-5.00	0.00
10-8101			Cash Account			0.00	5.00
					Invoice Total:	-5.00	5.00
2USIT.714	01/19/2017			01/19/2017	1-17(B) Payroll		
10-7421			Payable Account			-4,902.86	0.00
10-8101			Cash Account			0.00	4,902.86
					Invoice Total:	-4,902.86	4,902.86
3FICM.714	01/19/2017			01/19/2017	1-17(B) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-190.05	190.05
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-9.83	9.83
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits			-23.84	23.84
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			-17.16	17.16
10-100-20-2400-0200-105-0000			Elem Principal Benefits			-27.72	27.72
10-100-20-2400-0200-500-0000			Elem Office Benefits			-15.42	15.42
10-101-10-0010-0200-201-0000			Rico Elem. Teacher Benefits			-31.60	31.60
10-101-12-0040-0200-201-1030			Rico Pre-School Benefits			-10.69	10.69
10-101-20-2400-0200-105-0000			Rico Principal Benefits			-5.54	5.54
10-200-10-0020-0200-201-0000			MS Teacher Benefits			-26.49	26.49
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			-5.31	5.31
10-300-10-0030-0200-204-0000			Hs Sub Benefits			-6.38	6.38
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

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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
10-300-10-1800-0200-210-0000			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			-23.53	23.53
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-23.21	23.21
10-600-20-2120-0200-211-0000			Counselor Benefits			-46.25	46.25
10-600-20-2220-0200-400-0000			Librarian Benefits			-19.21	19.21
10-600-20-2220-0200-411-0000			Library Paraprof Benefits			-14.24	14.24
10-600-20-2300-0200-100-0000			Administration Benefits			-27.30	27.30
10-600-20-2300-0200-500-0000			Administration Office Benefit			-3.86	3.86
10-600-20-2510-0200-103-0000			Business Manager Benefits			-28.62	28.62
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			-75.38	75.38
10-711-20-2600-0200-600-0000			Rico Custodian Benefits			-2.03	2.03
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-24.07	24.07
10-720-20-2700-0200-602-3160			Driver Benefits			-51.43	51.43
10-970-10-0090-0200-201-0001			STREAM Special Activity Benefits			-8.80	8.80
			Invoice Total:			-1,012.54	1,012.54
3FICM.715	01/17/2017			01/17/2017	PR Manual Check		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-5.00	5.00
			Invoice Total:			-5.00	5.00
			Check Total:			-6,937.94	6,937.94
00104470	01/19/2017	KANSCI02	Kansas City Life				
2DEDA.713	01/05/2017			01/05/2017	1-17(A) Payroll		
10-7421			Payable Account			-206.93	0.00
10-8101			Cash Account			0.00	206.93
			Invoice Total:			-206.93	206.93
2DEDA.714	01/19/2017			01/19/2017	1-17(B) Payroll		
10-7421			Payable Account			-206.93	0.00
10-8101			Cash Account			0.00	206.93
			Invoice Total:			-206.93	206.93
3KCLF.713	01/05/2017			01/05/2017	1-17(A) Payroll		
10-720-20-2700-0200-602-3160			Driver Benefits			-15.00	15.00
			Invoice Total:			-15.00	15.00
3KCLF.714	01/19/2017			01/19/2017	1-17(B) Payroll		
10-720-20-2700-0200-602-3160			Driver Benefits			-15.00	15.00
			Invoice Total:			-15.00	15.00
			Check Total:			-443.86	443.86
00104471	01/19/2017	PERA	PERA				
2DEDP.714	01/19/2017			01/19/2017	1-17(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.714	01/19/2017			01/19/2017	1-17(B) Payroll		
10-7421			Payable Account			-5,534.28	0.00
10-8101			Cash Account			0.00	5,534.28

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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
Invoice Total:						-5,534.28	5,534.28
2PERA.715	01/17/2017			01/17/2017	PR Manual Check		
10-7421			Payable Account			-27.60	0.00
10-8101			Cash Account			0.00	27.60
Invoice Total:						-27.60	27.60
2PERAR.714	01/19/2017			01/19/2017	1-17(B) Payroll		
10-7421			Payable Account			-48.12	0.00
10-8101			Cash Account			0.00	48.12
Invoice Total:						-48.12	48.12
3PERA.714	01/19/2017			01/19/2017	1-17(B) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-2,575.58	2,575.58
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-133.18	133.18
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits			-323.08	323.08
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			-232.53	232.53
10-100-20-2400-0200-105-0000			Elem Principal Benefits			-375.57	375.57
10-100-20-2400-0200-500-0000			Elem Office Benefits			-185.33	185.33
10-101-10-0010-0200-201-0000			Rico Elem. Teacher Benefits			-428.20	428.20
10-101-12-0040-0200-201-1030			Rico Pre-School Benefits			-144.92	144.92
10-101-20-2400-0200-105-0000			Rico Principal Benefits			-75.11	75.11
10-200-10-0020-0200-201-0000			MS Teacher Benefits			-359.06	359.06
10-200-10-0020-0200-204-0000			MS Substitute Benefits			-31.44	31.44
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			-86.46	86.46
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			-318.94	318.94
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-314.53	314.53
10-600-20-2120-0200-211-0000			Counselor Benefits			-626.80	626.80
10-600-20-2220-0200-400-0000			Librarian Benefits			-260.38	260.38
10-600-20-2220-0200-411-0000			Library Paraprof Benefits			-192.94	192.94
10-600-20-2300-0200-100-0000			Administration Benefits			-370.04	370.04
10-600-20-2300-0200-500-0000			Administration Office Benefit			-52.25	52.25
10-600-20-2510-0200-103-0000			Business Manager Benefits			-387.76	387.76
10-600-20-2510-0200-506-0000			Business Secretary Benefits			-52.25	52.25
10-600-20-2840-0200-382-0000			Technology Benefits			-147.40	147.40
10-710-20-2600-0200-600-0000			Maintenance Benefits			-1,021.46	1,021.46
10-711-20-2600-0200-600-0000			Rico Custodian Benefits			-27.46	27.46

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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
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-316.36	316.36
10-720-20-2700-0200-602-3160			Driver Benefits			-613.52	613.52
10-970-10-0090-0200-201-0001			STREAM Special Activity Benefits			-108.08	108.08
			Invoice Total:			-13,593.58	13,593.58
3PERA.715	01/17/2017			01/17/2017	PR Manual Check		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-67.79	67.79
			Invoice Total:			-67.79	67.79
3PERAR.714	01/19/2017			01/19/2017	1-17(B) Payroll		
10-100-20-2400-0200-500-0000			Elem Office Benefits			-23.58	23.58
10-720-20-2700-0200-602-3160			Driver Benefits			-83.57	83.57
10-970-10-0090-0200-201-0001			STREAM Special Activity Benefits			-11.05	11.05
			Invoice Total:			-118.20	118.20
			Check Total:			-19,436.07	19,436.07
00104472	01/19/2017	PERA401K	P.e.r.a. 401(k)				
2DEDX.714	01/19/2017			01/19/2017	1-17(B) Payroll		
10-7421			Payable Account			-187.79	0.00
10-8101			Cash Account			0.00	187.79
			Invoice Total:			-187.79	187.79
3PERX.714	01/19/2017			01/19/2017	1-17(B) Payroll		
10-720-20-2700-0200-602-3160			Driver Benefits			-15.00	15.00
			Invoice Total:			-15.00	15.00
			Check Total:			-202.79	202.79
00104473	01/19/2017	PETTCASH	Petty Cash				
1-17	01/17/2017	00029062		01/16/2017	Petty Cash		
10-100-10-0010-0600-000-0000			Elem Supplies			-20.98	20.98
10-100-19-0010-0600-000-9210			Title I Set Aside Supplemental Serv			-57.97	57.97
10-600-20-2300-0600-000-0000			Admin Office Supplies			-54.95	54.95
10-600-20-2834-0580-000-0000			School Security Training			-20.21	20.21
10-720-20-2700-0610-000-3160			Transportation Supplies			-56.99	56.99
10-970-10-0090-0602-000-0000			STREAM Supply			-279.51	279.51
			Invoice Total:			-490.61	490.61
			Check Total:			-490.61	490.61
00104474	01/19/2017	PURCPOWE	Purchase Power				
1-17	01/17/2017	00029063		01/16/2017	Postage Machine Postage		
10-100-10-0010-0500-000-0000			Elem Other Purch. Services			-200.00	200.00
10-200-10-0020-0500-000-0000			MS Other Purchased Service			-200.00	200.00
10-300-10-0030-0500-000-0000			H.s. Other Purch. Service			-200.00	200.00
10-600-20-2300-0500-000-0000			Admin Office Other Purch Serv			-100.00	100.00
			Invoice Total:			-700.00	700.00
			Check Total:			-700.00	700.00
00104475	01/19/2017	ROCKHMO	Rocky Mountain Health Plans				
2DEN1.713	01/05/2017			01/05/2017	1-17(A) Payroll		
10-7421			Payable Account			-176.84	0.00
10-8101			Cash Account			0.00	176.84
			Invoice Total:			-176.84	176.84
2DEN1.714	01/19/2017			01/19/2017	1-17(B) Payroll		
10-7421			Payable Account			-176.84	0.00

# Check Journal

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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
10-8101			Cash Account			0.00	176.84
					Invoice Total:	-176.84	176.84
2DEND.713	01/05/2017			01/05/2017	1-17(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.714	01/19/2017			01/19/2017	1-17(B) Payroll		
10-7421			Payable Account			-216.98	0.00
10-8101			Cash Account			0.00	216.98
					Invoice Total:	-216.98	216.98
2HEA1.713	01/05/2017			01/05/2017	1-17(A) Payroll		
10-7421			Payable Account			-232.01	0.00
10-8101			Cash Account			0.00	232.01
					Invoice Total:	-232.01	232.01
2HEA1.714	01/19/2017			01/19/2017	1-17(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.713	01/05/2017			01/05/2017	1-17(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.714	01/19/2017			01/19/2017	1-17(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.713	01/05/2017			01/05/2017	1-17(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.714	01/19/2017			01/19/2017	1-17(B) Payroll		
10-7421			Payable Account			-37.65	0.00
10-8101			Cash Account			0.00	37.65
					Invoice Total:	-37.65	37.65
2VISI1.713	01/05/2017			01/05/2017	1-17(A) Payroll		
10-7421			Payable Account			-23.90	0.00
10-8101			Cash Account			0.00	23.90
					Invoice Total:	-23.90	23.90
2VISI1.714	01/19/2017			01/19/2017	1-17(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.713	01/05/2017			01/05/2017	1-17(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

# Check Journal

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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
10-100-19-0010-0200-400-4010			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
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.714	01/19/2017			01/19/2017	1-17(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			-28.91	28.91
10-200-20-2400-0200-105-0000			MS Principal Benefits			-26.54	26.54
10-200-20-2400-0200-500-0000			MS Office Benefits			-6.87	6.87
10-300-10-0100-0200-201-3120			Agriculture Benefits			-20.22	20.22
10-300-10-0500-0200-201-0000			English Benefits			-31.95	31.95
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

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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			-20.22	20.22
10-300-10-1500-0200-201-0000			Social Science Benefits			-14.36	14.36
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)			-8.50	8.50
10-300-20-2400-0200-105-0000			Hs Principal Benefit			-33.18	33.18
10-300-20-2400-0200-500-0000			Hs Office Benefits			-13.35	13.35
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-20.22	20.22
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-40.44	40.44
10-600-20-2120-0200-211-0000			Counselor Benefits			-40.44	40.44
10-600-20-2220-0200-411-0000			Library Paraprof Benefits			-40.44	40.44
10-600-20-2300-0200-100-0000			Administration Benefits			-6.64	6.64
10-600-20-2510-0200-103-0000			Business Manager Benefits			-20.22	20.22
10-600-20-2840-0200-382-0000			Technology Benefits			-20.22	20.22
10-710-20-2600-0200-600-0000			Maintenance Benefits			-80.88	80.88
10-720-20-2700-0200-602-3160			Driver Benefits			-80.88	80.88
Invoice Total:						-915.61	915.61
3EMPH.713	01/05/2017			01/05/2017	1-17(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			-390.31	390.31
10-200-20-2400-0200-105-0000			MS Principal Benefits			-311.17	311.17
10-200-20-2400-0200-500-0000			MS Office Benefits			-92.80	92.80
10-300-10-0100-0200-201-3120			Agriculture Benefits			-272.95	272.95
10-300-10-0500-0200-201-0000			English Benefits			-431.27	431.27
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits			-76.42	76.42
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits			-275.68	275.68
10-300-10-1100-0200-201-0000			Math Benefits			-311.17	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			-193.80	193.80
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)			-114.64	114.64
10-300-20-2400-0200-105-0000			Hs Principal Benefit			-388.95	388.95
10-300-20-2400-0200-500-0000			Hs Office Benefits			-180.15	180.15
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-272.95	272.95
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-545.90	545.90
10-600-20-2120-0200-211-0000			Counselor Benefits			-545.90	545.90
10-600-20-2220-0200-400-0000			Librarian Benefits			-272.95	272.95
10-600-20-2220-0200-411-0000			Library Paraprof Benefits			-272.95	272.95
10-600-20-2300-0200-100-0000			Administration Benefits			-77.79	77.79
10-600-20-2510-0200-103-0000			Business Manager Benefits			-272.95	272.95
10-600-20-2840-0200-382-0000			Technology Benefits			-272.95	272.95
10-710-20-2600-0200-600-0000			Maintenance Benefits			-1,012.45	1,012.45
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-272.95	272.95
Invoice Total:						-11,044.21	11,044.21



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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
3EMPH.714	01/19/2017			01/19/2017	1-17(B) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-1,891.67	1,891.67
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			-390.32	390.32
10-200-20-2400-0200-105-0000			MS Principal Benefits			-311.17	311.17
10-200-20-2400-0200-500-0000			MS Office Benefits			-92.81	92.81
10-300-10-0100-0200-201-3120			Agriculture Benefits			-272.95	272.95
10-300-10-0500-0200-201-0000			English Benefits			-431.26	431.26
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits			-76.42	76.42
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits			-275.68	275.68
10-300-10-1100-0200-201-0000			Math Benefits			-311.16	311.16
10-300-10-1300-0200-201-0000			Natural Science Benefit			-246.50	246.50
10-300-10-1500-0200-201-0000			Social Science Benefits			-193.80	193.80
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)			-114.64	114.64
10-300-20-2400-0200-105-0000			Hs Principal Benefit			-388.95	388.95
10-300-20-2400-0200-500-0000			Hs Office Benefits			-180.14	180.14
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-272.95	272.95
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-545.90	545.90
10-600-20-2120-0200-211-0000			Counselor Benefits			-545.90	545.90
10-600-20-2220-0200-400-0000			Librarian Benefits			-272.95	272.95
10-600-20-2220-0200-411-0000			Library Paraprof Benefits			-272.95	272.95
10-600-20-2300-0200-100-0000			Administration Benefits			-77.79	77.79
10-600-20-2510-0200-103-0000			Business Manager Benefits			-272.95	272.95
10-600-20-2840-0200-382-0000			Technology Benefits			-272.95	272.95
10-710-20-2600-0200-600-0000			Maintenance Benefits			-1,012.45	1,012.45
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-272.95	272.95
				Invoice Total:		-11,180.81	11,180.81
3VISI.713	01/05/2017			01/05/2017	1-17(A) 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			-4.69	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			-5.19	5.19

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Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date		
Account Number			Account Description			
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits		-0.92	0.92
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits		-3.31	3.31
10-300-10-1100-0200-201-0000			Math Benefits		-3.74	3.74
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
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.714      01/19/2017					01/19/2017	1-17(B) 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		-4.68	4.68
10-200-20-2400-0200-105-0000			MS Principal Benefits		-3.93	3.93
10-200-20-2400-0200-500-0000			MS Office Benefits		-1.11	1.11
10-300-10-0100-0200-201-3120			Agriculture Benefits		-3.28	3.28
10-300-10-0500-0200-201-0000			English Benefits		-5.19	5.19
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits		-0.92	0.92
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits		-3.31	3.31
10-300-10-1100-0200-201-0000			Math Benefits		-3.73	3.73
10-300-10-1300-0200-201-0000			Natural Science Benefit		-3.28	3.28
10-300-10-1500-0200-201-0000			Social Science Benefits		-2.33	2.33
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)		-1.37	1.37
10-300-20-2400-0200-105-0000			Hs Principal Benefit		-4.92	4.92
10-300-20-2400-0200-500-0000			Hs Office Benefits		-2.17	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

# Check Journal

Fiscal Year: 2017

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
10-600-20-2840-0200-382-0000			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:	-26,831.70	26,831.70
00104476	01/19/2017	SANBOCES	San Juan BOCES				
1-17	01/17/2017	29047-o		01/17/2017	Support and ESS Director		
10-300-10-1800-0591-000-0000			BOCES Academic Contests			-69.50	69.50
10-600-12-1700-0591-002-3130			BOCES ESS Director			-2,587.06	2,587.06
10-750-10-1700-0591-000-3130			Boces Support			-2,787.50	2,787.50
10-750-12-0040-0591-000-0000			BOCS Preschool Fee			-864.25	864.25
10-750-20-2800-0591-000-0000			Boces Administration			-3,670.75	3,670.75
					Invoice Total:	-9,979.06	9,979.06
					Check Total:	-9,979.06	9,979.06
00104477	01/19/2017	SUMMDESI	Summit Ridge Wood Design				
6751	01/17/2017	00029055		01/11/2017	Professional Development		
10-600-22-0090-0600-000-0000			Staff/curriculum Development			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00104478	01/19/2017	TEACFUND	Teachergage Fund				
2DEDR.713	01/05/2017			01/05/2017	1-17(A) Payroll		
10-7421			Payable Account			-827.71	0.00
10-8101			Cash Account			0.00	827.71
					Invoice Total:	-827.71	827.71
2DEDR.714	01/19/2017			01/19/2017	1-17(B) Payroll		
10-7421			Payable Account			-827.71	0.00
10-8101			Cash Account			0.00	827.71
					Invoice Total:	-827.71	827.71
					Check Total:	-1,655.42	1,655.42
00104479	01/19/2017	WILDCOFF	Wild Coffee				
2023 2010	01/17/2017	00029056		01/11/2017	Professional Development		
10-600-22-0090-0200-201-0000			Staff/curriculum Development			-580.00	580.00
					Invoice Total:	-580.00	580.00
					Check Total:	-580.00	580.00
00104480	01/25/2017	CASE	C. A. S. E.				
200009841	01/25/2017	00029069		01/25/2017	Fall sup't Conf Registration		
10-600-20-2300-0585-000-0000			Admin Office Travel			-62.50	62.50
					Invoice Total:	-62.50	62.50
					Check Total:	-62.50	62.50
00104481	01/25/2017	CENTLINK	CenturyLink				
1-17	01/25/2017			01/25/2017	1-17 Phone		
10-710-20-2600-0531-000-0000			Telephone			-614.76	614.76
					Invoice Total:	-614.76	614.76
					Check Total:	-614.76	614.76
00104482	01/25/2017	DOLOLIBR	Dolores County Public Library				
2017	01/25/2017	00029070		01/25/2017	Library Card Catalog		

# Check Journal

Fiscal Year: 2017

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
10-970-10-0090-0734-000-0000			District Technology Plan			-1,000.00	1,000.00
					Invoice Total:	-1,000.00	1,000.00
					Check Total:	-1,000.00	1,000.00
00104483	01/25/2017	EMPIELEC	Empire Electric Inc.				
12-16 Large	01/25/2017			01/25/2017	12-16 Large Power		
10-710-20-2600-0620-000-0000			Electric & Gas			-1,983.80	1,983.80
					Invoice Total:	-1,983.80	1,983.80
					Check Total:	-1,983.80	1,983.80
00104484	01/25/2017	IMAGNET	ImageNet				
CNIN044664FAR	01/25/2017	00029071		01/25/2017	12-16 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
10-300-10-0030-0400-000-0000			Hs Copier Lease & Pur. Ser.			-350.61	350.61
10-600-20-2300-0400-000-0000			Admin Office Purch Prop. Serv			-162.78	162.78
					Invoice Total:	-958.78	958.78
					Check Total:	-958.78	958.78
00104485	01/25/2017	ORIENTAL	Oriental Trading Company				
681042495-01-A	01/25/2017	28978X		01/25/2017	Shipping		
10-100-12-0040-0600-000-1010			Pre Schl. Fee Supply			-5.46	5.46
					Invoice Total:	-5.46	5.46
					Check Total:	-5.46	5.46
00104486	01/25/2017	SEMPFARR	Semple, Farrington & Everall, PC				
12-16	01/25/2017			01/25/2017	12-16 Legal		
10-600-20-2300-0331-000-0000			Legal Services			-2,825.92	2,825.92
					Invoice Total:	-2,825.92	2,825.92
					Check Total:	-2,825.92	2,825.92
00104487	01/25/2017	WALMAR2	Wal Mart				
1-17	01/25/2017	00029072		01/25/2017	12-16 Charges		
10-600-20-2300-0600-000-0000			Admin Office Supplies			-259.68	259.68
10-710-20-2600-0612-000-0000			Custodial Supplies			-217.04	217.04
					Invoice Total:	-476.72	476.72
					Check Total:	-476.72	476.72
<b>10 - GENERAL FUND</b>						<b>-174,441.00</b>	<b>174,441.00</b>
<b>18 - INSURANCE RESERVE FUND</b>							
Bank Account :E - Community Bank							
00041041	01/10/2017	PINNINSU	Pinnacol Assurance				
18378571	01/09/2017			01/09/2017	1-17 Workers 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>-3,529.00</b>	<b>3,529.00</b>
<b>21 - FOOD SERVICE FUND</b>							
Bank Account :C - Community Bank							
00032765	01/05/2017	COLOST T	Colorado St. Treas.				
2COIT.713	01/05/2017			01/05/2017	1-17(A) Payroll		

# Check Journal

Fiscal Year: 2017

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
21-7421			Payable Account			-43.31	0.00
21-8101			Cash Account			0.00	43.31
					Invoice Total:	-43.31	43.31
					Check Total:	-43.31	43.31
00032766	01/05/2017	IRS	United States Treasury				
2FICM.713	01/05/2017			01/05/2017	1-17(A) Payroll		
21-7421			Payable Account			-25.30	0.00
21-8101			Cash Account			0.00	25.30
					Invoice Total:	-25.30	25.30
2USIT.713	01/05/2017			01/05/2017	1-17(A) Payroll		
21-7421			Payable Account			-103.76	0.00
21-8101			Cash Account			0.00	103.76
					Invoice Total:	-103.76	103.76
3FICM.713	01/05/2017			01/05/2017	1-17(A) Payroll		
21-740-00-3100-0200-600-4553			Breakfast Benefits			-7.96	7.96
21-740-00-3100-0200-600-4555			Lunch Benefits			-17.34	17.34
					Invoice Total:	-25.30	25.30
					Check Total:	-154.36	154.36
00032767	01/05/2017	PERA	PERA				
2PERA.713	01/05/2017			01/05/2017	1-17(A) Payroll		
21-7421			Payable Account			-139.59	0.00
21-8101			Cash Account			0.00	139.59
					Invoice Total:	-139.59	139.59
3PERA.713	01/05/2017			01/05/2017	1-17(A) Payroll		
21-740-00-3100-0200-600-4553			Breakfast Benefits			-107.92	107.92
21-740-00-3100-0200-600-4555			Lunch Benefits			-234.91	234.91
					Invoice Total:	-342.83	342.83
					Check Total:	-482.42	482.42
00032768	01/10/2017	DOVESUPE	Dove Creek Superette				
132464	01/09/2017	00029044		01/09/2017	12-16 Food		
21-740-00-3100-0630-000-4555			Lunch Food And Milk			-20.39	20.39
					Invoice Total:	-20.39	20.39
					Check Total:	-20.39	20.39
00032769	01/12/2017	LABATT	LaBatt Food Services				
12055768	01/12/2017	00029060		01/12/2017	12-16 Food		
21-740-00-3100-0630-000-4553			Breakfast Food and Milk			-59.62	59.62
21-740-00-3100-0630-000-4555			Lunch Food And Milk			-1,460.55	1,460.55
21-740-00-3100-0690-000-4555			Non-food Supplies			-21.04	21.04
					Invoice Total:	-1,541.21	1,541.21
					Check Total:	-1,541.21	1,541.21
00032770	01/12/2017	MEADOWGO	Meadowgold				
40204617	01/12/2017	00029061		01/12/2017	12-16 Food		
21-740-00-3100-0630-000-4553			Breakfast Food and Milk			-127.03	127.03
21-740-00-3100-0630-000-4555			Lunch Food And Milk			-254.07	254.07
					Invoice Total:	-381.10	381.10
					Check Total:	-381.10	381.10

# Check Journal

Fiscal Year: 2017

Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description				
00032772	01/19/2017	AFLAC	AFLAC Inc.				
2AFL1.713	01/05/2017			01/05/2017	1-17(A) Payroll		
21-7421			Payable Account			-35.35	0.00
21-8101			Cash Account			0.00	35.35
					Invoice Total:	-35.35	35.35
2AFL1.714	01/19/2017			01/19/2017	1-17(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
00032773	01/19/2017	AMERFIDB	American Fidelity - Flex Account				
2AFB1.713	01/05/2017			01/05/2017	1-17(A) Payroll		
21-7421			Payable Account			-5.40	0.00
21-8101			Cash Account			0.00	5.40
					Invoice Total:	-5.40	5.40
					Check Total:	-5.40	5.40
00032774	01/19/2017	AMERFIDE	American Fidelity				
2AFAD.713	01/05/2017			01/05/2017	1-17(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.714	01/19/2017			01/19/2017	1-17(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
00032775	01/19/2017	COLOST T	Colorado St. Treas.				
2COIT.714	01/19/2017			01/19/2017	1-17(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
00032776	01/19/2017	IRS	United States Treasury				
2FICM.714	01/19/2017			01/19/2017	1-17(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.714	01/19/2017			01/19/2017	1-17(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.714	01/19/2017			01/19/2017	1-17(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
00032777	01/19/2017	PERA	PERA				

# 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
2PERA.714	01/19/2017			01/19/2017	1-17(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.714	01/19/2017			01/19/2017	1-17(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
00032778	01/19/2017	ROCKHMO	Rocky Mountain Health Plans				
2DEN1.713	01/05/2017			01/05/2017	1-17(A) Payroll		
21-7421			Payable Account			-46.14	0.00
21-8101			Cash Account			0.00	46.14
					Invoice Total:	-46.14	46.14
2DEN1.714	01/19/2017			01/19/2017	1-17(B) Payroll		
21-7421			Payable Account			-46.14	0.00
21-8101			Cash Account			0.00	46.14
					Invoice Total:	-46.14	46.14
2VISI1.713	01/05/2017			01/05/2017	1-17(A) Payroll		
21-7421			Payable Account			-3.60	0.00
21-8101			Cash Account			0.00	3.60
					Invoice Total:	-3.60	3.60
2VISI1.714	01/19/2017			01/19/2017	1-17(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.713	01/05/2017			01/05/2017	1-17(A) Payroll		
21-740-00-3100-0200-600-4555			Lunch Benefits			-40.44	40.44
					Invoice Total:	-40.44	40.44
3AMDE.714	01/19/2017			01/19/2017	1-17(B) Payroll		
21-740-00-3100-0200-600-4555			Lunch Benefits			-40.44	40.44
					Invoice Total:	-40.44	40.44
3EMPH.713	01/05/2017			01/05/2017	1-17(A) Payroll		
21-740-00-3100-0200-600-4555			Lunch Benefits			-545.90	545.90
					Invoice Total:	-545.90	545.90
3EMPH.714	01/19/2017			01/19/2017	1-17(B) Payroll		
21-740-00-3100-0200-600-4555			Lunch Benefits			-545.90	545.90
					Invoice Total:	-545.90	545.90
3VISI.713	01/05/2017			01/05/2017	1-17(A) Payroll		
21-740-00-3100-0200-600-4555			Lunch Benefits			-6.56	6.56
					Invoice Total:	-6.56	6.56
3VISI.714	01/19/2017			01/19/2017	1-17(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>-4,638.17</b>	<b>4,638.17</b>

# Check Journal

Fiscal Year: 2017

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>55 - TEACHERAGE FUND</b>							
Bank Account :D - Community Bank							
00011248	01/10/2017	ATMOS	Atmos Energy				
12-16	01/09/2017			01/09/2017	12-16 Gas		
55-980-00-3200-0620-000-0000			Energy			-302.26	302.26
					Invoice Total:	-302.26	302.26
					Check Total:	-302.26	302.26
00011249	01/10/2017	CARHFEED	Carhart Feed & Seed				
476213	01/09/2017	00029042		01/09/2017	12-16 Supplies		
55-980-00-3200-0610-000-0000			General Supplies			-10.15	10.15
					Invoice Total:	-10.15	10.15
					Check Total:	-10.15	10.15
00011250	01/10/2017	COMFAIR	Comfort Air				
61849	01/09/2017	00029034		12/28/2016	Wall Heater Teacherage # 4		
55-980-00-3200-0610-000-0000			General Supplies			-3,020.00	3,020.00
					Invoice Total:	-3,020.00	3,020.00
					Check Total:	-3,020.00	3,020.00
00011251	01/10/2017	EMPIELEC	Empire Electric Inc.				
12-16	01/09/2017			01/09/2017	12-16 Electric		
55-980-00-3200-0620-000-0000			Energy			-363.57	363.57
					Invoice Total:	-363.57	363.57
					Check Total:	-363.57	363.57
00011252	01/10/2017	SANMIGU	San Miguel Power Inc				
12-16	01/09/2017			01/09/2017	12-16 Electric		
55-980-00-3200-0620-000-0000			Energy			-17.00	17.00
					Invoice Total:	-17.00	17.00
					Check Total:	-17.00	17.00
00011253	01/10/2017	TOWNOFDO	Town Of Dove Creek				
12-16	01/09/2017			01/09/2017	12-16 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
00011254	01/10/2017	TOWNOFRI	Town Of Rico				
12-16	01/09/2017			01/09/2017	12-16 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
					<b>55 - TEACHERAGE FUND</b>	<b>-4,030.98</b>	<b>4,030.98</b>
					<b>Total of Computer Checks</b>	<b>-186,639.15</b>	<b>186,639.15</b>

Fund Summary

10 - GENERAL FUND	-174,441.00	174,441.00
18 - INSURANCE RESERVE FUND	-3,529.00	3,529.00
21 - FOOD SERVICE FUND	-4,638.17	4,638.17



# 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
55 - TEACHERAGE FUND						-4,030.98	4,030.98
Payroll Summary							
01/05/2017 - 10 GENERAL FUND - 2 Code						-24,622.96	24,622.96
01/05/2017 - 10 GENERAL FUND - 3 Code						-28,826.27	28,826.27
01/05/2017 - 21 FOOD SERVICE FUND - 2 Code						-413.29	413.29
01/05/2017 - 21 FOOD SERVICE FUND - 3 Code						-961.03	961.03
01/17/2017 - 10 GENERAL FUND - 2 Code						-32.60	32.60
01/17/2017 - 10 GENERAL FUND - 3 Code						-72.79	72.79
01/19/2017 - 10 GENERAL FUND - 2 Code						-17,235.56	17,235.56
01/19/2017 - 10 GENERAL FUND - 3 Code						-27,005.19	27,005.19
01/19/2017 - 21 FOOD SERVICE FUND - 2 Code						-386.41	386.41
01/19/2017 - 21 FOOD SERVICE FUND - 3 Code						-934.74	934.74
<b>Report Total:</b>						<b>-186,639.15</b>	<b>186,639.15</b>