

Check Journal

Fiscal Year: 2018

Check Number	Date	Vendor ID	Vendor Name					Direct Deposit	
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued	Payment	
Account Number			Account Description						
Journal Number: 636				Check Journal				Posted: 01/31/2018	
Computer Checks									
10 - GENERAL FUND									
Bank Account :A - Community Bank									
00105639	01/04/2018	AMERIGAS	Amerigas-Bayfield						
3072150285	01/02/2018	00029548		12/12/2017	12-17 Rico Gas (2.2.47)				
10-711-20-2600-0620-000-0000			Rico Elem Utilities			-1,118.44		1,118.44	
					Invoice Total:	-1,118.44		1,118.44	
					Check Total:	-1,118.44		1,118.44	
00105640	01/04/2018	ATMOS	Atmos Energy						
12-17	12/28/2017			12/28/2017	12-17 Gas				
10-710-20-2600-0620-000-0000			Electric & Gas			-3,391.37		3,391.37	
					Invoice Total:	-3,391.37		3,391.37	
					Check Total:	-3,391.37		3,391.37	
00105641	01/04/2018	COLOST T	Colorado St. Treas.						
2COIT.757	01/04/2018			01/04/2018	1-18(A) Payroll				
10-7421			Payable Account			-2,233.89		0.00	
10-8101			Cash Account			0.00		2,233.89	
					Invoice Total:	-2,233.89		2,233.89	
					Check Total:	-2,233.89		2,233.89	
00105642	01/04/2018	COMMBANK	Community Bank Dove Creek						
1-2018	01/02/2018	00029564		01/02/2018	Safe Deposit Box Rent				
10-600-20-2510-0500-000-0000			Business Dept. Purchased Ser			-40.00		40.00	
					Invoice Total:	-40.00		40.00	
					Check Total:	-40.00		40.00	
00105643	01/04/2018	EMPIELEC	Empire Electric Inc.						
12-17	01/02/2018			01/02/2018	12-17 Electric				
10-710-20-2600-0620-000-0000			Electric & Gas			-2,430.63		2,430.63	
					Invoice Total:	-2,430.63		2,430.63	
					Check Total:	-2,430.63		2,430.63	
00105644	01/04/2018	IRS	United States Treasury						
2FICM.757	01/04/2018			01/04/2018	1-18(A) Payroll				
10-7421			Payable Account			-1,100.07		0.00	
10-8101			Cash Account			0.00		1,100.07	
					Invoice Total:	-1,100.07		1,100.07	
2USIT.757	01/04/2018			01/04/2018	1-18(A) Payroll				
10-7421			Payable Account			-6,916.75		0.00	
10-8101			Cash Account			0.00		6,916.75	
					Invoice Total:	-6,916.75		6,916.75	
3FICM.757	01/04/2018			01/04/2018	1-18(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			-2.32		2.32	
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-9.56		9.56	
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits			-23.56		23.56	
10-100-12-0040-0200-417-0000			Pre-School Aide Benefits			-4.74		4.74	

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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			-14.13	14.13
10-101-10-0010-0200-201-3170			Rico SAC Benefits			-10.88	10.88
10-101-12-0040-0200-201-1030			Rico Pre-School Benefits			-7.25	7.25
10-101-20-2400-0200-105-0000			Rico Principal Benefits			-5.54	5.54
10-200-10-0020-0200-201-0000			MS Teacher Benefits			-77.82	77.82
10-200-10-0020-0200-204-0000			MS Substitute Benefits			-0.58	0.58
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
10-300-10-0100-0200-201-3120			Agriculture Benefits			-66.48	66.48
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			-75.15	75.15
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)			-10.21	10.21
10-300-10-1900-0200-210-0000			Cocurr Nonathletic Benefit			-14.50	14.50
10-300-20-2400-0200-105-0000			Hs Principal Benefit			-25.68	25.68
10-300-20-2400-0200-500-0000			Hs Office Benefits			-11.27	11.27
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-23.84	23.84
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-29.04	29.04
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			-4.00	4.00
10-600-20-2510-0200-103-0000			Business Manager Benefits			-29.02	29.02
10-600-20-2510-0200-506-0000			Business Secretary Benefits			-3.99	3.99
10-600-20-2840-0200-382-0000			Technology Benefits			-11.71	11.71
10-710-20-2600-0200-600-0000			Maintenance Benefits			-74.54	74.54
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-24.20	24.20
10-720-20-2700-0200-602-3160			Driver Benefits			-29.58	29.58
10-970-10-0070-0200-201-3150			Gifted & Talented Benefits			-7.58	7.58
10-970-10-0090-0200-201-0000			Sick Leave Reserve Benefits			-34.80	34.80
10-970-10-0090-0200-201-0001			STREAM Special Activity Benefits			-26.33	26.33
				Invoice Total:		-1,100.07	1,100.07
				Check Total:		-9,116.89	9,116.89
00105645	01/04/2018	PERA	PERA				
2DEDP.757	01/04/2018			01/04/2018	1-18(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.757	01/04/2018			01/04/2018	1-18(A) Payroll		
10-7421			Payable Account			-5,797.90	0.00
10-8101			Cash Account			0.00	5,797.90

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Invoice Total:						-5,797.90	5,797.90
2PERAR.757	01/04/2018			01/04/2018	1-18(A) Payroll		
10-7421			Payable Account			-75.35	0.00
10-8101			Cash Account			0.00	75.35
Invoice Total:						-75.35	75.35
3PERA.757	01/04/2018			01/04/2018	1-18(A) 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			-32.24	32.24
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-132.89	132.89
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits			-327.44	327.44
10-100-12-0040-0200-417-0000			Pre-School Aide Benefits			-65.80	65.80
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			-196.36	196.36
10-101-10-0010-0200-201-3170			Rico SAC Benefits			-151.13	151.13
10-101-12-0040-0200-201-1030			Rico Pre-School Benefits			-100.75	100.75
10-101-20-2400-0200-105-0000			Rico Principal Benefits			-77.02	77.02
10-200-10-0020-0200-201-0000			MS Teacher Benefits			-1,081.34	1,081.34
10-200-10-0020-0200-204-0000			MS Substitute Benefits			-8.06	8.06
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
10-300-10-0100-0200-201-3120			Agriculture Benefits			-923.83	923.83
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			-1,044.22	1,044.22
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)			-141.80	141.80
10-300-10-1900-0200-210-0000			Cocurr Nonathletic Benefit			-201.50	201.50
10-300-20-2400-0200-105-0000			Hs Principal Benefit			-356.82	356.82
10-300-20-2400-0200-500-0000			Hs Office Benefits			-156.62	156.62
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-331.25	331.25
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-403.59	403.59
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			-55.53	55.53
10-600-20-2510-0200-103-0000			Business Manager Benefits			-403.27	403.27
10-600-20-2510-0200-506-0000			Business Secretary Benefits			-55.53	55.53
10-600-20-2840-0200-382-0000			Technology Benefits			-162.79	162.79
10-710-20-2600-0200-600-0000			Maintenance Benefits			-1,035.87	1,035.87
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-326.18	326.18
10-720-20-2700-0200-602-3160			Driver Benefits			-326.53	326.53
10-970-10-0090-0200-201-0001			STREAM Special Activity Benefits			-365.93	365.93
Invoice Total:						-14,603.48	14,603.48

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3PERAR.757	01/04/2018			01/04/2018	1-18(A) 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
					Invoice Total:	-189.79	189.79
					Check Total:	-20,713.02	20,713.02
00105646	01/04/2018	PERA401K	P.e.r.a. 401(k)				
2DEDX.757	01/04/2018			01/04/2018	1-18(A) Payroll		
10-7421			Payable Account			-188.00	0.00
10-8101			Cash Account			0.00	188.00
					Invoice Total:	-188.00	188.00
3PERX.757	01/04/2018			01/04/2018	1-18(A) Payroll		
10-720-20-2700-0200-602-3160			Driver Benefits			-30.00	30.00
					Invoice Total:	-30.00	30.00
					Check Total:	-218.00	218.00
00105647	01/04/2018	WALMAR2	Wal Mart				
12-17	01/02/2018	00029563		12/28/2017	12-17 Supplies		
10-711-20-2600-0612-000-0000			Rico Elem Custodial Supplies			-38.48	38.48
10-720-20-2700-0610-000-3160			Transportation Supplies			-150.58	150.58
					Invoice Total:	-189.06	189.06
					Check Total:	-189.06	189.06
00105648	01/09/2018	AMERIGAS	Amerigas-Bayfield				
3072623993	01/08/2018	00029559		12/28/2017	Rico Gas (2.45)		
10-711-20-2600-0620-000-0000			Rico Elem Utilities			-1,347.18	1,347.18
					Invoice Total:	-1,347.18	1,347.18
					Check Total:	-1,347.18	1,347.18
00105649	01/09/2018	CBI	Colorado Bureau of Investigation				
A180500102	01/08/2018	00029550		12/18/2017	Fingerprint Fee		
10-100-10-0010-0200-204-0000			Elementary Substitute Benefit			-79.00	79.00
					Invoice Total:	-79.00	79.00
					Check Total:	-79.00	79.00
00105650	01/09/2018	CONOPHIL	WEX Bank				
52593514	01/08/2018	00029565		01/02/2018	12-17 Gas		
10-720-20-2700-0626-000-3160			Gasoline			-204.76	204.76
					Invoice Total:	-204.76	204.76
					Check Total:	-204.76	204.76
00105651	01/09/2018	DKAG	Dk Ag & Auto				
67254	01/08/2018	00029566		01/02/2018	12-17 Parts		
10-720-20-2700-0610-000-3160			Transportation Supplies			-51.54	51.54
					Invoice Total:	-51.54	51.54
					Check Total:	-51.54	51.54
00105652	01/09/2018	DOVEIMPL	Dove Creek Implement				
4160M	01/08/2018	00029567		01/08/2018	12-17 Parts		
10-720-20-2700-0610-000-3160			Transportation Supplies			-199.65	199.65
					Invoice Total:	-199.65	199.65
					Check Total:	-199.65	199.65
00105653	01/09/2018	EXPLLEAR	Explorelearning				

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Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
1902325	01/08/2018	00029524		12/04/2017	Elementary Supplies		
10-970-10-0090-0734-000-3230			Rural SchoolsTech			-1,050.00	1,050.00
					Invoice Total:	-1,050.00	1,050.00
					Check Total:	-1,050.00	1,050.00
00105654	01/09/2018	FOODSERV	Food Service Fund				
12-17 Snacks	01/08/2018	00029558		12/21/2017	PreSchool Snacks (1st Semester		
10-100-12-0040-0600-000-3141			Pre Schl. Supply			-291.20	291.20
					Invoice Total:	-291.20	291.20
					Check Total:	-291.20	291.20
00105655	01/09/2018	FORDMOTO	Ford Motor Credit Company LLC				
1462487	01/08/2018	28922-1217		01/08/2018	1-18 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
00105656	01/09/2018	HOUGMIFF	Houghton Mifflin Co				
953547925	01/08/2018	00029523		12/04/2017	Rico Supplies		
10-101-10-0010-0600-000-3170			Rico Elem Supplies			-32.55	32.55
					Invoice Total:	-32.55	32.55
					Check Total:	-32.55	32.55
00105657	01/09/2018	INSURESE	Insurance Reserve				
1-18	01/08/2018			01/08/2018	1-18 Transfer		
10-000-00-0000-5218-000-0000			Allocation to Insurance Reserve			-7,000.00	7,000.00
					Invoice Total:	-7,000.00	7,000.00
					Check Total:	-7,000.00	7,000.00
00105658	01/09/2018	MCIWORLD	MCI				
12-17	01/08/2018			01/08/2018	12-17 Phone		
10-710-20-2600-0531-000-0000			Telephone			-49.14	49.14
					Invoice Total:	-49.14	49.14
					Check Total:	-49.14	49.14
00105659	01/09/2018	SANBOCES	San Juan BOCES				
3rd 17-18	01/09/2018	29297X		01/09/2018	3rd Qtr Billing 2017-18		
10-300-10-1800-0591-000-0000			BOCES Academic Contests			-64.25	64.25
10-750-10-1700-0591-000-3130			Boces Support			-2,616.25	2,616.25
10-750-10-1700-0591-000-3130			Boces Support			-622.50	622.50
10-750-12-0040-0591-000-0000			BOCS Preschool Fee			-811.00	811.00
10-750-20-2800-0591-000-0000			Boces Administration			-3,523.50	3,523.50
					Invoice Total:	-7,637.50	7,637.50
					Check Total:	-7,637.50	7,637.50
00105660	01/09/2018	SANMIGU	San Miguel Power Inc				
12-17	01/08/2018			01/08/2018	12-17 Electric		
10-711-20-2600-0620-000-0000			Rico Elem Utilities			-176.00	176.00
					Invoice Total:	-176.00	176.00
					Check Total:	-176.00	176.00
00105661	01/09/2018	SEMPFARR	Semple, Farrington & Everall, PC				
10/11-2017	01/09/2018			01/09/2018	Oct Nov Legal Services		
10-600-20-2300-0331-000-0000			Legal Services			-5,310.43	5,310.43

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					Invoice Total:	-5,310.43	5,310.43
					Check Total:	-5,310.43	5,310.43
00105662	01/09/2018	TOWNOFDO	Town Of Dove Creek				
12-17	01/08/2018			01/08/2018	12-17 Water		
10-710-20-2600-0410-000-0000			Water & Trash Charges			-838.50	838.50
					Invoice Total:	-838.50	838.50
					Check Total:	-838.50	838.50
00105663	01/09/2018	TOWNOFRI	Town Of Rico				
12-17	01/08/2018			01/08/2018	12-17 Water		
10-711-20-2600-0410-000-0000			Rico Elem. Water			-63.00	63.00
					Invoice Total:	-63.00	63.00
					Check Total:	-63.00	63.00
00105664	01/09/2018	TRINTECH	Trinity3 Technology LLC				
40103	01/08/2018	00029535		12/06/2017	Technology		
10-970-10-0090-0734-000-3230			Rural SchoolsTech			-170.00	170.00
					Invoice Total:	-170.00	170.00
					Check Total:	-170.00	170.00
00105665	01/09/2018	WHOLSALE	Wholesale Jobber				
6773	01/08/2018	00029569		01/08/2018	12-17 Custodial		
10-710-20-2600-0612-000-0000			Custodial Supplies			-931.42	931.42
					Invoice Total:	-931.42	931.42
					Check Total:	-931.42	931.42
00105666	01/09/2018	YELLIND	Linda Yellowman				
4th 2017	01/09/2018			01/09/2018	4th Qtr 2017 Mileage		
10-600-20-2300-0584-000-0000			School Board Travel			-240.75	240.75
					Invoice Total:	-240.75	240.75
					Check Total:	-240.75	240.75
00105667	01/10/2018	CARHFEED	Carhart Feed & Seed				
497556	01/10/2018	00029571		01/09/2018	12-17 Supplies		
10-300-10-0100-0600-000-3120			Agricultural Supplies			-3.22	3.22
10-710-20-2600-0611-000-0000			Maintenance Supplies			-37.37	37.37
10-720-20-2700-0610-000-3160			Transportation Supplies			-1,242.91	1,242.91
					Invoice Total:	-1,283.50	1,283.50
					Check Total:	-1,283.50	1,283.50
00105668	01/10/2018	DOVESINC	Dove Creek Sinclair				
4429	01/10/2018	00029572		01/09/2018	Staff Development		
10-600-22-0090-0600-000-0000			Staff/curriculum Development			-288.50	288.50
					Invoice Total:	-288.50	288.50
					Check Total:	-288.50	288.50
00105669	01/10/2018	JCHUNT	JC Hunt Co Inc.				
109737	01/10/2018	00029573		01/09/2018	1-18 Gas (2.08)		
10-720-20-2700-0626-000-3160			Gasoline			-869.44	869.44
					Invoice Total:	-869.44	869.44
					Check Total:	-869.44	869.44
00105670	01/10/2018	RICOTELE	Rico Telephone Company				
1-18	01/10/2018			01/10/2018	1-18 Phone		

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								Accrued	Payment
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
00105671	01/10/2018	SLAVINC	Slavens Inc.						
173861	01/10/2018	00029576			01/10/2018	12-17 Vo Ag Supplies			
10-300-10-0100-0600-000-3120			Agricultural Supplies				-45.61		45.61
						Invoice Total:	-45.61		45.61
						Check Total:	-45.61		45.61
00105672	01/10/2018	STEKEETC	Steve Keetch Motors						
BUR143708	01/10/2018	00029574			01/09/2018	12-17 Parts			
10-720-20-2700-0610-000-3160			Transportation Supplies				-36.96		36.96
						Invoice Total:	-36.96		36.96
						Check Total:	-36.96		36.96
00105673	01/10/2018	VINGJACK	Jack Vinger						
1-15-18	01/10/2018	00029575			01/09/2018	Stock Show Driver Meals			
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
00105674	01/11/2018	VISION	VSP						
2VISI.750	12/07/2017				12/07/2017	12-17(A) Payroll			
10-7421			Payable Account				-21.55		0.00
10-8101			Cash Account				0.00		21.55
						Invoice Total:	-21.55		21.55
2VISI.752	12/21/2017				12/21/2017	12-17(B) Payroll			
10-7421			Payable Account				-27.82		0.00
10-8101			Cash Account				0.00		27.82
						Invoice Total:	-27.82		27.82
2VISI1.750	12/07/2017				12/07/2017	12-17(A) Payroll			
10-7421			Payable Account				-42.26		0.00
10-8101			Cash Account				0.00		42.26
						Invoice Total:	-42.26		42.26
2VISI1.752	12/21/2017				12/21/2017	12-17(B) Payroll			
10-7421			Payable Account				-27.20		0.00
10-8101			Cash Account				0.00		27.20
						Invoice Total:	-27.20		27.20
3VISI.750	12/07/2017				12/07/2017	12-17(A) Payroll			
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits				-38.84		38.84
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit				-6.04		6.04
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits				-6.04		6.04
10-100-19-0010-0200-206-4010			Title I Teacher Benefits				-6.04		6.04
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits				-6.04		6.04
10-100-20-2400-0200-105-0000			Elem Principal Benefits				-6.04		6.04
10-100-20-2400-0200-500-0000			Elem Office Benefits				-6.04		6.04
10-101-10-0010-0200-201-0000			Rico Elem. Teacher Benefits				-3.02		3.02
10-101-12-0040-0200-201-1030			Rico Pre-School Benefits				-3.02		3.02
10-200-10-0020-0200-201-0000			MS Teacher Benefits				-0.02		0.02
10-200-20-2400-0200-105-0000			MS Principal Benefits				-6.36		6.36

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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
10-200-20-2400-0200-500-0000			MS Office Benefits			-2.05	2.05
10-300-10-0100-0200-201-3120			Agriculture Benefits			-6.04	6.04
10-300-10-0500-0200-201-0000			English Benefits			-9.53	9.53
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits			-1.70	1.70
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits			-6.10	6.10
10-300-10-1100-0200-201-0000			Math Benefits			-6.88	6.88
10-300-10-1300-0200-201-0000			Natural Science Benefit			-6.04	6.04
10-300-10-1500-0200-201-0000			Social Science Benefits			-4.34	4.34
10-300-10-1600-0200-400-0000			Internet Class Benefits			-6.04	6.04
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)			-2.54	2.54
10-300-20-2400-0200-105-0000			Hs Principal Benefit			-7.95	7.95
10-300-20-2400-0200-500-0000			Hs Office Benefits			-3.99	3.99
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-6.04	6.04
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-12.08	12.08
10-600-20-2120-0200-211-0000			Counselor Benefits			-12.08	12.08
10-600-20-2220-0200-400-0000			Librarian Benefits			-6.04	6.04
10-600-20-2220-0200-411-0000			Library Paraprof Benefits			-6.04	6.04
10-600-20-2300-0200-100-0000			Administration Benefits			-1.59	1.59
10-600-20-2510-0200-103-0000			Business Manager Benefits			-6.04	6.04
10-600-20-2840-0200-382-0000			Technology Benefits			-6.04	6.04
10-710-20-2600-0200-600-0000			Maintenance Benefits			-24.60	24.60
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-6.04	6.04
10-720-20-2700-0200-602-3160			Driver Benefits			-25.38	25.38
			Invoice Total:			-262.67	262.67
3VISI.752	12/21/2017			12/21/2017	12-17(B) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-38.84	38.84
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-6.04	6.04
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits			-6.04	6.04
10-100-19-0010-0200-206-4010			Title I Teacher Benefits			-6.04	6.04
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits			-6.04	6.04
10-100-20-2400-0200-105-0000			Elem Principal Benefits			-6.04	6.04
10-100-20-2400-0200-500-0000			Elem Office Benefits			-6.04	6.04
10-101-10-0010-0200-201-0000			Rico Elem. Teacher Benefits			-3.02	3.02
10-101-12-0040-0200-201-1030			Rico Pre-School Benefits			-3.02	3.02
10-200-10-0020-0200-201-0000			MS Teacher Benefits			-8.57	8.57
10-200-20-2400-0200-105-0000			MS Principal Benefits			-6.36	6.36
10-200-20-2400-0200-500-0000			MS Office Benefits			-2.06	2.06
10-300-10-0100-0200-201-3120			Agriculture Benefits			-6.04	6.04
10-300-10-0500-0200-201-0000			English Benefits			-9.55	9.55
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits			-1.69	1.69
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits			-6.09	6.09
10-300-10-1100-0200-201-0000			Math Benefits			-6.89	6.89
10-300-10-1300-0200-201-0000			Natural Science Benefit			-6.04	6.04
10-300-10-1500-0200-201-0000			Social Science Benefits			-4.35	4.35
10-300-10-1600-0200-400-0000			Internet Class Benefits			-6.04	6.04
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)			-2.54	2.54
10-300-20-2400-0200-105-0000			Hs Principal Benefit			-7.95	7.95
10-300-20-2400-0200-500-0000			Hs Office Benefits			-3.98	3.98
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-6.04	6.04

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Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-12.08	12.08
10-600-20-2120-0200-211-0000			Counselor Benefits			-12.08	12.08
10-600-20-2220-0200-400-0000			Librarian Benefits			-6.04	6.04
10-600-20-2220-0200-411-0000			Library Paraprof Benefits			-6.04	6.04
10-600-20-2300-0200-100-0000			Administration Benefits			-1.59	1.59
10-600-20-2510-0200-103-0000			Business Manager Benefits			-6.04	6.04
10-600-20-2840-0200-382-0000			Technology Benefits			-6.04	6.04
10-710-20-2600-0200-600-0000			Maintenance Benefits			-24.16	24.16
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-6.04	6.04
10-720-20-2700-0200-602-3160			Driver Benefits			-25.38	25.38
					Invoice Total:	-270.80	270.80
					Check Total:	-652.30	652.30
00105675	01/11/2018	DELTA	Delta Dental of Colorado				
2DEN1.750	12/07/2017			12/07/2017	12-17(A) Payroll		
10-7421			Payable Account			-275.47	0.00
10-8101			Cash Account			0.00	275.47
					Invoice Total:	-275.47	275.47
2DEN1.752	12/21/2017			12/21/2017	12-17(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.750	12/07/2017			12/07/2017	12-17(A) Payroll		
10-7421			Payable Account			-83.90	0.00
10-8101			Cash Account			0.00	83.90
					Invoice Total:	-83.90	83.90
2DEND.752	12/21/2017			12/21/2017	12-17(B) Payroll		
10-7421			Payable Account			-125.61	0.00
10-8101			Cash Account			0.00	125.61
					Invoice Total:	-125.61	125.61
3AMDE.750	12/07/2017			12/07/2017	12-17(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			-27.73	27.73
10-200-20-2400-0200-105-0000			MS Principal Benefits			-29.92	29.92
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
10-300-10-1300-0200-201-0000			Natural Science Benefit			-19.52	19.52

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
10-300-10-1500-0200-201-0000			Social Science Benefits			-14.05	14.05
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			-37.40	37.40
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			-7.48	7.48
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			-79.51	79.51
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-39.74	39.74
10-720-20-2700-0200-602-3160			Driver Benefits			-58.56	58.56
				Invoice Total:		-896.77	896.77
3AMDE.752	12/21/2017			12/21/2017	12-17(B) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-203.57	203.57
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			-105.78	105.78
10-200-20-2400-0200-105-0000			MS Principal Benefits			-29.92	29.92
10-200-20-2400-0200-500-0000			MS Office Benefits			-6.64	6.64
10-300-10-0100-0200-201-3120			Agriculture Benefits			-19.52	19.52
10-300-10-0500-0200-201-0000			English Benefits			-30.85	30.85
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits			-5.46	5.46
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits			-19.72	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
10-300-10-1500-0200-201-0000			Social Science Benefits			-114.23	114.23
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			-37.40	37.40
10-300-20-2400-0200-500-0000			Hs Office Benefits			-12.88	12.88
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			-7.48	7.48
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			-39.74	39.74

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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
10-720-20-2700-0200-602-3160			Driver Benefits			-58.56	58.56
					Invoice Total:	-1,151.64	1,151.64
					Check Total:	-2,728.09	2,728.09
00105676	01/11/2018	AETNA	AETNA				
2HEA1.750	12/07/2017			12/07/2017	12-17(A) Payroll		
10-7421			Payable Account			-840.43	0.00
10-8101			Cash Account			0.00	840.43
					Invoice Total:	-840.43	840.43
2HEA1.752	12/21/2017			12/21/2017	12-17(B) Payroll		
10-7421			Payable Account			-840.42	0.00
10-8101			Cash Account			0.00	840.42
					Invoice Total:	-840.42	840.42
2HEAD.750	12/07/2017			12/07/2017	12-17(A) Payroll		
10-7421			Payable Account			-771.42	0.00
10-8101			Cash Account			0.00	771.42
					Invoice Total:	-771.42	771.42
2HEAD.752	12/21/2017			12/21/2017	12-17(B) Payroll		
10-7421			Payable Account			-771.40	0.00
10-8101			Cash Account			0.00	771.40
					Invoice Total:	-771.40	771.40
3EMPH.750	12/07/2017			12/07/2017	12-17(A) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-1,770.90	1,770.90
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			-391.08	391.08
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			-435.16	435.16
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits			-77.11	77.11
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits			-278.16	278.16
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
10-300-10-1500-0200-201-0000			Social Science Benefits			-198.29	198.29
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

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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
10-600-20-2220-0200-411-0000			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:						-11,431.12	11,431.12
3EMPH.752	12/21/2017			12/21/2017	12-17(B) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-1,336.02	1,336.02
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			-137.71	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			-301.07	301.07
10-200-20-2400-0200-105-0000			MS Principal Benefits			-332.00	332.00
10-200-20-2400-0200-500-0000			MS Office Benefits			-85.00	85.00
10-300-10-0100-0200-201-3120			Agriculture Benefits			-275.41	275.41
10-300-10-0500-0200-201-0000			English Benefits			-332.00	332.00
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits			-77.11	77.11
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits			-251.00	251.00
10-300-10-1100-0200-201-0000			Math Benefits			-300.00	300.00
10-300-10-1300-0200-201-0000			Natural Science Benefit			-275.41	275.41
10-300-10-1500-0200-201-0000			Social Science Benefits			-167.67	167.67
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			-482.78	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			-1,010.00	1,010.00
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-275.41	275.41
Invoice Total:						-10,576.84	10,576.84
Check Total:						-25,231.63	25,231.63
00105689	01/18/2018	AFLAC	AFLAC Inc.				
2AFL1.757	01/04/2018			01/04/2018	1-18(A) Payroll		
10-7421			Payable Account			-469.12	0.00
10-8101			Cash Account			0.00	469.12
Invoice Total:						-469.12	469.12

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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
2AFL1.758	01/18/2018			01/18/2018	1-18(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.757	01/04/2018			01/04/2018	1-18(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.758	01/18/2018			01/18/2018	1-18(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
00105690	01/18/2018	AMERFIDB	American Fidelity - Flex Account				
2AFB1.757	01/04/2018			01/04/2018	1-18(A) Payroll		
10-7421			Payable Account			-187.50	0.00
10-8101			Cash Account			0.00	187.50
					Invoice Total:	-187.50	187.50
2AFB1.758	01/18/2018			01/18/2018	1-18(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
00105691	01/18/2018	AMERFIDE	American Fidelity				
2AFA1.757	01/04/2018			01/04/2018	1-18(A) Payroll		
10-7421			Payable Account			-102.50	0.00
10-8101			Cash Account			0.00	102.50
					Invoice Total:	-102.50	102.50
2AFA1.758	01/18/2018			01/18/2018	1-18(B) Payroll		
10-7421			Payable Account			-102.50	0.00
10-8101			Cash Account			0.00	102.50
					Invoice Total:	-102.50	102.50
2AFAD.757	01/04/2018			01/04/2018	1-18(A) Payroll		
10-7421			Payable Account			-72.93	0.00
10-8101			Cash Account			0.00	72.93
					Invoice Total:	-72.93	72.93
2AFAD.758	01/18/2018			01/18/2018	1-18(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
00105692	01/18/2018	CAPIONE	Capital One Bank				
12-17	01/15/2018	00029585		01/15/2018	12-17 Charges		
10-100-19-0010-0600-000-9210			Title I Set Aside Supplemental Serv			-53.71	53.71
10-710-20-2600-0430-000-0000			Contract Labor/machine Maint.			-66.00	66.00
10-710-20-2600-0531-000-0000			Telephone			-1,028.21	1,028.21
					Invoice Total:	-1,147.92	1,147.92

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Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number	Account Description						Payment
Check Total:						-1,147.92	1,147.92
00105693	01/18/2018	COLOEDUC	Colo Education Association				
2DEDT.757	01/04/2018			01/04/2018	1-18(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.758	01/18/2018			01/18/2018	1-18(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
00105694	01/18/2018	COLOST T	Colorado St. Treas.				
2COIT.758	01/18/2018			01/18/2018	1-18(B) Payroll		
10-7421			Payable Account			-1,924.79	0.00
10-8101			Cash Account			0.00	1,924.79
Invoice Total:						-1,924.79	1,924.79
Check Total:						-1,924.79	1,924.79
00105695	01/18/2018	DAKTECH	Daktech				
INV0332979	01/15/2018	00029544		12/12/2017	Technology		
10-102-10-0010-0735-000-4358			REAP Capital Outlay			-1,650.00	1,650.00
Invoice Total:						-1,650.00	1,650.00
Check Total:						-1,650.00	1,650.00
00105696	01/18/2018	FOLLETT	Follett School Solutions				
12-17]	01/15/2018	00029554		12/19/2017	Elementary Textbooks		
10-100-10-0010-0640-000-0000			Elem Textbook Supply			-17.80	17.80
Invoice Total:						-17.80	17.80
Check Total:						-17.80	17.80
00105697	01/18/2018	IRS	United States Treasury				
2FICM.758	01/18/2018			01/18/2018	1-18(B) Payroll		
10-7421			Payable Account			-1,008.47	0.00
10-8101			Cash Account			0.00	1,008.47
Invoice Total:						-1,008.47	1,008.47
2USIT.758	01/18/2018			01/18/2018	1-18(B) Payroll		
10-7421			Payable Account			-5,294.52	0.00
10-8101			Cash Account			0.00	5,294.52
Invoice Total:						-5,294.52	5,294.52
3FICM.758	01/18/2018			01/18/2018	1-18(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			-9.56	9.56
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			-3.46	3.46
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			-15.02	15.02
10-100-20-2400-0200-105-0000			Elem Principal Benefits			-27.72	27.72
10-100-20-2400-0200-500-0000			Elem Office Benefits			-13.73	13.73

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
10-101-10-0010-0200-201-3170			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			-2.90	2.90
10-101-20-2400-0200-105-0000			Rico Principal Benefits			-5.54	5.54
10-200-10-0020-0200-201-0000			MS Teacher Benefits			-58.21	58.21
10-200-10-1900-0200-210-0000			MS Cocurr Nonathletic Benefit			-8.70	8.70
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
10-300-10-0030-0200-415-0000			HS On-line Teacher Benefits			-41.97	41.97
10-300-10-0100-0200-201-3120			Agriculture Benefits			-19.50	19.50
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			-4.64	4.64
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)			-10.21	10.21
10-300-10-1900-0200-210-0000			Cocurr Nonathletic Benefit			-9.33	9.33
10-300-20-2400-0200-105-0000			Hs Principal Benefit			-25.68	25.68
10-300-20-2400-0200-500-0000			Hs Office Benefits			-10.11	10.11
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-25.58	25.58
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-31.77	31.77
10-600-20-2120-0200-211-0000			Counselor Benefits			-46.89	46.89
10-600-20-2220-0200-400-0000			Librarian Benefits			-18.88	18.88
10-600-20-2220-0200-411-0000			Library Paraprof Benefits			-15.18	15.18
10-600-20-2300-0200-100-0000			Administration Benefits			-27.30	27.30
10-600-20-2300-0200-500-0000			Administration Office Benefit			-4.00	4.00
10-600-20-2510-0200-103-0000			Business Manager Benefits			-29.02	29.02
10-600-20-2510-0200-506-0000			Business Secretary Benefits			-3.99	3.99
10-600-20-2840-0200-382-0000			Technology Benefits			-11.94	11.94
10-600-20-2840-0200-382-3230			Rural Schools Tech Benefits			-5.98	5.98
10-710-20-2600-0200-600-0000			Maintenance Benefits			-78.66	78.66
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-24.24	24.24
10-720-20-2700-0200-602-3160			Driver Benefits			-33.27	33.27
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			-32.58	32.58
					Invoice Total:	-1,008.47	1,008.47
					Check Total:	-7,311.46	7,311.46
00105698	01/18/2018	KANSCI02	Kansas City Life				
	2DEDA.757	01/04/2018		01/04/2018	1-18(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.758	01/18/2018		01/18/2018	1-18(B) Payroll		
10-7421			Payable Account			-231.93	0.00
10-8101			Cash Account			0.00	231.93
					Invoice Total:	-231.93	231.93

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Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number	Account Description						Payment
3KCLF.757	01/04/2018			01/04/2018	1-18(A) Payroll		
10-720-20-2700-0200-602-3160			Driver Benefits			-7.50	7.50
					Invoice Total:	-7.50	7.50
3KCLF.758	01/18/2018			01/18/2018	1-18(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
00105699	01/18/2018	NITRO	Nitro				
888197	01/15/2018	00029581		01/10/2018	Technology Supplies		
10-102-10-0010-0600-000-4358			REAP Supplies			-1,862.16	1,862.16
					Invoice Total:	-1,862.16	1,862.16
					Check Total:	-1,862.16	1,862.16
00105700	01/18/2018	PERA	PERA				
2DEDP.758	01/18/2018			01/18/2018	1-18(B) Payroll		
10-7421			Payable Account			-46.50	0.00
10-8101			Cash Account			0.00	46.50
					Invoice Total:	-46.50	46.50
2PERA.758	01/18/2018			01/18/2018	1-18(B) Payroll		
10-7421			Payable Account			-5,443.71	0.00
10-8101			Cash Account			0.00	5,443.71
					Invoice Total:	-5,443.71	5,443.71
2PERAR.758	01/18/2018			01/18/2018	1-18(B) Payroll		
10-7421			Payable Account			-116.25	0.00
10-8101			Cash Account			0.00	116.25
					Invoice Total:	-116.25	116.25
3PERA.758	01/18/2018			01/18/2018	1-18(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			-64.48	64.48
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-132.89	132.89
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			-48.15	48.15
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			-208.77	208.77
10-100-20-2400-0200-105-0000			Elem Principal Benefits			-385.15	385.15
10-100-20-2400-0200-500-0000			Elem Office Benefits			-190.74	190.74
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			-40.26	40.26
10-101-20-2400-0200-105-0000			Rico Principal Benefits			-77.02	77.02
10-200-10-0020-0200-201-0000			MS Teacher Benefits			-808.86	808.86
10-200-10-1900-0200-210-0000			MS Cocurr Nonathletic Benefit			-120.90	120.90
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
10-300-10-0030-0200-415-0000			HS On-line Teacher Benefits			-583.18	583.18
10-300-10-0100-0200-201-3120			Agriculture Benefits			-270.97	270.97
10-300-10-0500-0200-201-0000			English Benefits			-262.37	262.37

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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		
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		-64.48	64.48
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)		-141.80	141.80
10-300-10-1900-0200-210-0000			Cocurr Nonathletic Benefit		-129.69	129.69
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		-355.43	355.43
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit		-441.49	441.49
10-600-20-2120-0200-211-0000			Counselor Benefits		-651.61	651.61
10-600-20-2220-0200-400-0000			Librarian Benefits		-262.41	262.41
10-600-20-2220-0200-411-0000			Library Paraprof Benefits		-210.85	210.85
10-600-20-2300-0200-100-0000			Administration Benefits		-379.46	379.46
10-600-20-2300-0200-500-0000			Administration Office Benefit		-55.52	55.52
10-600-20-2510-0200-103-0000			Business Manager Benefits		-403.27	403.27
10-600-20-2510-0200-506-0000			Business Secretary Benefits		-55.52	55.52
10-600-20-2840-0200-382-0000			Technology Benefits		-165.92	165.92
10-600-20-2840-0200-382-3230			Rural Schools Tech Benefits		-83.14	83.14
10-710-20-2600-0200-600-0000			Maintenance Benefits		-1,093.12	1,093.12
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits		-326.69	326.69
10-720-20-2700-0200-602-3160			Driver Benefits		-377.96	377.96
10-970-10-0090-0200-201-0001			STREAM Special Activity Benefits		-365.93	365.93
Invoice Total:					-13,711.28	13,711.28
3PERAR.758	01/18/2018			01/18/2018 1-18(B) Payroll		
10-100-10-0010-0200-204-0000			Elementary Substitute Benefit		-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		-86.90	86.90
Invoice Total:					-292.81	292.81
Check Total:					-19,610.55	19,610.55
00105701	01/18/2018	PERA401K	P.e.r.a. 401(k)			
2DEDX.758	01/18/2018			01/18/2018 1-18(B) Payroll		
10-7421			Payable Account		-200.79	0.00
10-8101			Cash Account		0.00	200.79
Invoice Total:					-200.79	200.79
3PERX.758	01/18/2018			01/18/2018 1-18(B) Payroll		
10-720-20-2700-0200-602-3160			Driver Benefits		-30.00	30.00
Invoice Total:					-30.00	30.00
Check Total:					-230.79	230.79
00105702	01/18/2018	SCHOSPEC	School Specialty Supply			
208119694091	01/15/2018	00029555		12/19/2017 High School Supplies		
10-300-10-0030-0600-000-0000			H.s. General Supplies		-121.22	121.22
Invoice Total:					-121.22	121.22
Check Total:					-121.22	121.22
00105703	01/18/2018	SHELLOIL	Shell Fleet Management			
8000204878801	01/16/2018	00029588		01/16/2018 12-17 Gas		

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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
10-720-20-2700-0626-000-3160			Gasoline			-64.51	64.51
					Invoice Total:	-64.51	64.51
					Check Total:	-64.51	64.51
00105704	01/18/2018	SUMMDESI	Summit Ridge Wood Design				
6988	01/15/2018	00029582		01/10/2018	Professional Development		
10-600-22-0090-0600-000-0000			Staff/curriculum Development			-48.50	48.50
					Invoice Total:	-48.50	48.50
					Check Total:	-48.50	48.50
00105705	01/18/2018	TEACFUND	Teacherage Fund				
2DEDR.757	01/04/2018			01/04/2018	1-18(A) Payroll		
10-7421			Payable Account			-453.63	0.00
10-8101			Cash Account			0.00	453.63
					Invoice Total:	-453.63	453.63
2DEDR.758	01/18/2018			01/18/2018	1-18(B) Payroll		
10-7421			Payable Account			-453.63	0.00
10-8101			Cash Account			0.00	453.63
					Invoice Total:	-453.63	453.63
					Check Total:	-907.26	907.26
00105706	01/18/2018	UMBVISA	UMB Visa Card Services				
12-17	01/15/2018	00029586		01/15/2018	12-17 Charges		
10-100-10-0010-0600-000-0000			Elem Supplies			-44.09	44.09
10-101-12-0040-0600-000-3141			Rico Pre-School Supplies			-39.57	39.57
10-200-20-2400-0580-000-0000			MS Principals Travel & Regis			-81.23	81.23
10-300-10-0100-0600-000-3120			Agricultural Supplies			-61.80	61.80
10-300-10-1800-0580-000-0000			Cocurric Athletic Travel			-12.51	12.51
10-300-10-1800-0600-000-0000			Cocurric Athletic Supply			-4,506.65	4,506.65
10-600-20-2300-0585-000-0000			Admin Office Travel			-709.08	709.08
10-600-20-2300-0812-000-0000			Admin Office Dues & Fees			-400.00	400.00
10-600-20-2834-0600-000-0000			School Security Supplies			-220.00	220.00
10-600-22-0090-0580-000-0000			Staff/curr Develop Travel			-37.77	37.77
10-710-20-2600-0580-000-0000			Travel			-704.03	704.03
10-720-20-2700-0610-000-3160			Transportation Supplies			-79.85	79.85
10-720-20-2700-0626-000-3160			Gasoline			-295.52	295.52
10-970-10-0090-0602-000-0000			STREAM Supply			-683.65	683.65
10-970-10-0090-0734-000-3230			Rural SchoolsTech			-113.48	113.48
					Invoice Total:	-7,989.23	7,989.23
					Check Total:	-7,989.23	7,989.23
00105707	01/18/2018	WILDCOFF	Wild Coffee				
2300	01/15/2018	00029556		12/19/2017	Professional Development		
10-970-10-0090-0601-000-0000			Schoolwide Supply Order			-245.00	245.00
					Invoice Total:	-245.00	245.00
					Check Total:	-245.00	245.00
00105708	01/17/2018	CAPIONE	Capital One Bank				
12-17A	01/17/2018	29585-		01/17/2018	12-17 Charges - replacement		
10-100-10-0010-0640-000-0000			Elem Textbook Supply			-17.80	17.80
10-100-19-0010-0600-000-9210			Title I Set Aside Supplemental Serv			-53.71	53.71
10-710-20-2600-0430-000-0000			Contract Labor/machine Maint.			-66.00	66.00

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Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date	Description	Payable	Payment
10-710-20-2600-0531-000-0000			Telephone			-1,028.21	1,028.21
					Invoice Total:	-1,165.72	1,165.72
					Check Total:	-1,165.72	1,165.72
00105709	01/17/2018	CENTLINK	CenturyLink				
1-18	01/17/2018			01/17/2018	1-18 Phone		
10-710-20-2600-0531-000-0000			Telephone			-537.40	537.40
					Invoice Total:	-537.40	537.40
					Check Total:	-537.40	537.40
00105710	01/22/2018	EMPIELEC	Empire Electric Inc.				
12-17 Large	01/22/2018			01/22/2018	12-17 Large Power		
10-710-20-2600-0620-000-0000			Electric & Gas			-2,044.63	2,044.63
					Invoice Total:	-2,044.63	2,044.63
					Check Total:	-2,044.63	2,044.63
00105711	01/22/2018	IMAGNET	ImageNet				
CNIN059433FAR	01/22/2018	00029591		01/22/2018	1-18 Copier Lease x 4		
10-100-10-0010-0400-000-0000			Elem Copier Lease & Pur Ser			-331.66	331.66
10-101-10-0010-0400-000-3170			Rico Elem 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			-240.32	240.32
					Invoice Total:	-1,036.32	1,036.32
					Check Total:	-1,036.32	1,036.32
00105712	01/22/2018	JCHUNT	JC Hunt Co Inc.				
110759	01/22/2018	00029590		01/18/2018	1-18 Gas (2.38)		
10-720-20-2700-0626-000-3160			Gasoline			-1,356.00	1,356.00
					Invoice Total:	-1,356.00	1,356.00
					Check Total:	-1,356.00	1,356.00
00105713	01/23/2018	FORSCHAR	Charlotte Forst				
MidWinter 2018	01/23/2018	00029593		01/23/2018	Mid-Winter Conference - Meals		
10-300-10-0100-0580-000-4048			Perkins Grant			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00105714	01/23/2018	FORTMARR	Fort Collins Marriott				
MidWinter 2018	01/23/2018	00029594		01/23/2018	Lodging Mid-Winter Conf		
10-300-10-0100-0580-000-4048			Perkins Grant			-208.00	208.00
					Invoice Total:	-208.00	208.00
					Check Total:	-208.00	208.00
00105715	01/25/2018	ADAMKRIS	Kristy Adams				
24	01/25/2018	00029595		01/24/2018	Student Travel		
10-970-10-0090-0584-000-0000			STREAM Student Travel			-1,400.00	1,400.00
					Invoice Total:	-1,400.00	1,400.00
					Check Total:	-1,400.00	1,400.00
00105716	01/25/2018	AMBALEAD	Ambassador Leaders				
26	01/25/2018	00029596		01/24/2018	Student Travel		
10-970-10-0090-0584-000-0000			STREAM Student Travel			-600.00	600.00
					Invoice Total:	-600.00	600.00
					Check Total:	-600.00	600.00

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Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
00105717	01/25/2018	DELTA	Delta Dental of Colorado				
2DEN1.757	01/04/2018			01/04/2018	1-18(A) Payroll		
10-7421			Payable Account			-194.70	0.00
10-8101			Cash Account			0.00	194.70
					Invoice Total:	-194.70	194.70
2DEN1.758	01/18/2018			01/18/2018	1-18(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.757	01/04/2018			01/04/2018	1-18(A) Payroll		
10-7421			Payable Account			-178.33	0.00
10-8101			Cash Account			0.00	178.33
					Invoice Total:	-178.33	178.33
2DEND.758	01/18/2018			01/18/2018	1-18(B) Payroll		
10-7421			Payable Account			-178.33	0.00
10-8101			Cash Account			0.00	178.33
					Invoice Total:	-178.33	178.33
3AMDE.757	01/04/2018			01/04/2018	1-18(A) 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			-22.26	22.26
10-200-20-2400-0200-105-0000			MS Principal Benefits			-29.92	29.92
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			-19.72	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			-37.40	37.40
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			-7.48	7.48
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

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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			-39.74	39.74
10-720-20-2700-0200-602-3160			Driver Benefits			-58.56	58.56
					Invoice Total:	-875.82	875.82
3AMDE.758	01/18/2018			01/18/2018	1-18(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			-18.22	18.22
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
10-200-10-1900-0200-210-0000			MS Cocurr Nonathletic Benefit			-9.16	9.16
10-200-20-2400-0200-105-0000			MS Principal Benefits			-22.12	22.12
10-200-20-2400-0200-500-0000			MS Office Benefits			-6.64	6.64
10-300-10-0100-0200-201-3120			Agriculture Benefits			-19.52	19.52
10-300-10-0500-0200-201-0000			English Benefits			-30.85	30.85
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			-22.26	22.26
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			-12.88	12.88
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:	-843.95	843.95
					Check Total:	-2,465.83	2,465.83
00105718	01/25/2018	FOODSERV	Food Service Fund				
1-18	01/25/2018			01/25/2018	1-18 Transfer		
10-000-00-0000-5221-000-0000			Allocation to Food Service Fund			-10,000.00	10,000.00
					Invoice Total:	-10,000.00	10,000.00
					Check Total:	-10,000.00	10,000.00
00105719	01/25/2018	LASECYCL	LaserCycleUSA				
139105 139104	01/25/2018	00029599		01/25/2018	HS Printer Supply		
10-300-10-0030-0600-000-0000			H.s. General Supplies			-341.97	341.97
					Invoice Total:	-341.97	341.97

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Check Total:						-341.97	341.97
00105720	01/25/2018	WALMAR2	Wal Mart				
	12-17 & 1-18	01/25/2018	00029592	01/22/2018	12-17 & 1-18 Supplies		
	10-600-20-2300-0600-000-0000		Admin Office Supplies			-304.41	304.41
	10-710-20-2600-0611-000-0000		Maintenance Supplies			-42.54	42.54
	10-720-20-2700-0610-000-3160		Transportation Supplies			-0.13	0.13
Invoice Total:						-347.08	347.08
Check Total:						-347.08	347.08
00105721	01/29/2018	AETNA	AETNA				
	2HEA1.757	01/04/2018		01/04/2018	1-18(A) Payroll		
	10-7421		Payable Account			-783.21	0.00
	10-8101		Cash Account			0.00	783.21
Invoice Total:						-783.21	783.21
	2HEA1.758	01/18/2018		01/18/2018	1-18(B) Payroll		
	10-7421		Payable Account			-783.21	0.00
	10-8101		Cash Account			0.00	783.21
Invoice Total:						-783.21	783.21
	2HEAD.757	01/04/2018		01/04/2018	1-18(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.758	01/18/2018		01/18/2018	1-18(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.757	01/04/2018		01/04/2018	1-18(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
	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			-435.14	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			-313.97	313.97
	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			-482.78	482.78
	10-300-20-2400-0200-500-0000		Hs Office Benefits			-181.77	181.77

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
10-600-12-1700-0200-201-3130			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:						-11,155.71	11,155.71
3EMPH.758	01/18/2018			01/18/2018	1-18(B) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-1,716.96	1,716.96
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			-93.63	93.63
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			-278.17	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
10-300-10-1800-0200-210-0000			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			-181.78	181.78
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:						-10,826.37	10,826.37
Check Total:						-24,865.82	24,865.82
00105722	01/29/2018	COFFPAME	Pamela Coffey				
1-2018	01/29/2018	00029600		01/29/2018	1-2018 Nurse Services		
10-600-20-2130-0335-000-0000			Contract With Nurse			-850.00	850.00

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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:						-850.00	850.00
Check Total:						-850.00	850.00
00105723	01/29/2018	VISION	VSP				
2VISI.757	01/04/2018			01/04/2018	1-18(A) Payroll		
10-7421			Payable Account			-27.82	0.00
10-8101			Cash Account			0.00	27.82
Invoice Total:						-27.82	27.82
2VISI.758	01/18/2018			01/18/2018	1-18(B) Payroll		
10-7421			Payable Account			-31.64	0.00
10-8101			Cash Account			0.00	31.64
Invoice Total:						-31.64	31.64
2VISI1.757	01/04/2018			01/04/2018	1-18(A) Payroll		
10-7421			Payable Account			-27.20	0.00
10-8101			Cash Account			0.00	27.20
Invoice Total:						-27.20	27.20
2VISI1.758	01/18/2018			01/18/2018	1-18(B) Payroll		
10-7421			Payable Account			-27.20	0.00
10-8101			Cash Account			0.00	27.20
Invoice Total:						-27.20	27.20
3VISI.757	01/04/2018			01/04/2018	1-18(A) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-38.84	38.84
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-6.04	6.04
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits			-6.04	6.04
10-100-19-0010-0200-206-4010			Title I Teacher Benefits			-6.04	6.04
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits			-6.04	6.04
10-100-20-2400-0200-105-0000			Elem Principal Benefits			-6.04	6.04
10-100-20-2400-0200-500-0000			Elem Office Benefits			-6.04	6.04
10-101-10-0010-0200-201-0000			Rico Elem. Teacher Benefits			-3.02	3.02
10-101-12-0040-0200-201-1030			Rico Pre-School Benefits			-3.02	3.02
10-200-10-0020-0200-201-0000			MS Teacher Benefits			-29.94	29.94
10-200-20-2400-0200-105-0000			MS Principal Benefits			-6.36	6.36
10-200-20-2400-0200-500-0000			MS Office Benefits			-2.06	2.06
10-300-10-0100-0200-201-3120			Agriculture Benefits			-6.04	6.04
10-300-10-0500-0200-201-0000			English Benefits			-9.53	9.53
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits			-1.70	1.70
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits			-6.09	6.09
10-300-10-1100-0200-201-0000			Math Benefits			-6.89	6.89
10-300-10-1300-0200-201-0000			Natural Science Benefit			-6.04	6.04
10-300-10-1600-0200-400-0000			Internet Class Benefits			-6.04	6.04
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)			-2.54	2.54
10-300-20-2400-0200-105-0000			Hs Principal Benefit			-7.95	7.95
10-300-20-2400-0200-500-0000			Hs Office Benefits			-3.98	3.98
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-6.04	6.04
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-12.08	12.08
10-600-20-2120-0200-211-0000			Counselor Benefits			-12.08	12.08
10-600-20-2220-0200-400-0000			Librarian Benefits			-6.04	6.04
10-600-20-2220-0200-411-0000			Library Paraprof Benefits			-6.04	6.04
10-600-20-2300-0200-100-0000			Administration Benefits			-1.59	1.59

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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
10-600-20-2510-0200-103-0000			Business Manager Benefits			-6.04	6.04
10-600-20-2840-0200-382-0000			Technology Benefits			-6.04	6.04
10-710-20-2600-0200-600-0000			Maintenance Benefits			-24.16	24.16
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-6.04	6.04
10-720-20-2700-0200-602-3160			Driver Benefits			-25.38	25.38
			Invoice Total:			-287.81	287.81
3VISI.758	01/18/2018			01/18/2018	1-18(B) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-38.83	38.83
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-6.04	6.04
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits			-6.04	6.04
10-100-19-0010-0200-206-4010			Title I Teacher Benefits			-6.04	6.04
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits			-6.04	6.04
10-100-20-2400-0200-105-0000			Elem Principal Benefits			-10.87	10.87
10-100-20-2400-0200-500-0000			Elem Office Benefits			-6.04	6.04
10-101-10-0010-0200-201-0000			Rico Elem. Teacher Benefits			-3.02	3.02
10-101-12-0040-0200-201-1030			Rico Pre-School Benefits			-3.02	3.02
10-200-10-0020-0200-201-0000			MS Teacher Benefits			-6.88	6.88
10-200-10-1900-0200-210-0000			MS Cocurr Nonathletic Benefit			-2.83	2.83
10-200-20-2400-0200-105-0000			MS Principal Benefits			-6.36	6.36
10-200-20-2400-0200-500-0000			MS Office Benefits			-2.06	2.06
10-300-10-0100-0200-201-3120			Agriculture Benefits			-6.04	6.04
10-300-10-0500-0200-201-0000			English Benefits			-9.54	9.54
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits			-1.70	1.70
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits			-6.11	6.11
10-300-10-1100-0200-201-0000			Math Benefits			-6.88	6.88
10-300-10-1300-0200-201-0000			Natural Science Benefit			-6.04	6.04
10-300-10-1600-0200-400-0000			Internet Class Benefits			-6.04	6.04
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)			-2.54	2.54
10-300-20-2400-0200-105-0000			Hs Principal Benefit			-7.95	7.95
10-300-20-2400-0200-500-0000			Hs Office Benefits			-3.98	3.98
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-6.04	6.04
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-12.08	12.08
10-600-20-2120-0200-211-0000			Counselor Benefits			-12.08	12.08
10-600-20-2220-0200-400-0000			Librarian Benefits			-6.04	6.04
10-600-20-2220-0200-411-0000			Library Paraprof Benefits			-6.04	6.04
10-600-20-2300-0200-100-0000			Administration Benefits			-1.59	1.59
10-600-20-2510-0200-103-0000			Business Manager Benefits			-6.04	6.04
10-600-20-2840-0200-382-0000			Technology Benefits			-6.04	6.04
10-710-20-2600-0200-600-0000			Maintenance Benefits			-24.16	24.16
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-6.04	6.04
10-720-20-2700-0200-602-3160			Driver Benefits			-25.38	25.38
			Invoice Total:			-272.42	272.42
			Check Total:			-674.09	674.09
00105724	01/29/2018	WASTEMAN	Waste Management				
1-18	01/29/2018			01/29/2018	1-18 Collection		
10-710-20-2600-0410-000-0000			Water & Trash Charges			-692.17	692.17
10-711-20-2600-0410-000-0000			Rico Elem. Water			-90.05	90.05
			Invoice Total:			-782.22	782.22

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Check Total:						-782.22	782.22
10 - GENERAL FUND						-192,874.51	192,874.51
18 - INSURANCE RESERVE FUND							
Bank Account :E - Community Bank							
00041052	01/09/2018	PINNINSU	Pinnacol Assurance				
18869497	01/08/2018			01/08/2018	1-18 Work Comp		
18-800-00-2850-0526-000-0000			Worker's Comp Insurance			-6,034.55	6,034.55
Invoice Total:						-6,034.55	6,034.55
Check Total:						-6,034.55	6,034.55
18 - INSURANCE RESERVE FUND						-6,034.55	6,034.55
21 - FOOD SERVICE FUND							
Bank Account :C - Community Bank							
00032953	01/04/2018	COLOST T	Colorado St. Treas.				
2COIT.757	01/04/2018			01/04/2018	1-18(A) Payroll		
21-7421			Payable Account			-183.11	0.00
21-8101			Cash Account			0.00	183.11
Invoice Total:						-183.11	183.11
Check Total:						-183.11	183.11
00032954	01/04/2018	FDPACCOU	CDHS - Food Distribution Program				
18 005585	01/02/2018	00029552		12/18/2017	12-17 Commodities		
21-740-00-3100-0630-000-4555			Lunch Food And Milk			-9.25	9.25
Invoice Total:						-9.25	9.25
Check Total:						-9.25	9.25
00032955	01/04/2018	IRS	United States Treasury				
2FICM.757	01/04/2018			01/04/2018	1-18(A) Payroll		
21-7421			Payable Account			-75.77	0.00
21-8101			Cash Account			0.00	75.77
Invoice Total:						-75.77	75.77
2USIT.757	01/04/2018			01/04/2018	1-18(A) Payroll		
21-7421			Payable Account			-674.79	0.00
21-8101			Cash Account			0.00	674.79
Invoice Total:						-674.79	674.79
3FICM.757	01/04/2018			01/04/2018	1-18(A) Payroll		
21-740-00-3100-0200-600-4553			Breakfast Benefits			-24.23	24.23
21-740-00-3100-0200-600-4555			Lunch Benefits			-51.54	51.54
Invoice Total:						-75.77	75.77
Check Total:						-826.33	826.33
00032956	01/04/2018	PERA	PERA				
2PERA.757	01/04/2018			01/04/2018	1-18(A) Payroll		
21-7421			Payable Account			-414.88	0.00
21-8101			Cash Account			0.00	414.88
Invoice Total:						-414.88	414.88
2PERAR.757	01/04/2018			01/04/2018	1-18(A) Payroll		
21-7421			Payable Account			-3.20	0.00
21-8101			Cash Account			0.00	3.20
Invoice Total:						-3.20	3.20

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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
3PERA.757	01/04/2018			01/04/2018	1-18(A) Payroll		
21-740-00-3100-0200-600-4553			Breakfast Benefits			-328.68	328.68
21-740-00-3100-0200-600-4555			Lunch Benefits			-716.29	716.29
			Invoice Total:			-1,044.97	1,044.97
3PERAR.757	01/04/2018			01/04/2018	1-18(A) Payroll		
21-740-00-3100-0200-600-4553			Breakfast Benefits			-8.06	8.06
			Invoice Total:			-8.06	8.06
			Check Total:			-1,471.11	1,471.11
00032957	01/04/2018	PERA401K	P.e.r.a. 401(k)				
2DEDX.757	01/04/2018			01/04/2018	1-18(A) Payroll		
21-7421			Payable Account			-12.79	0.00
21-8101			Cash Account			0.00	12.79
			Invoice Total:			-12.79	12.79
			Check Total:			-12.79	12.79
00032958	01/09/2018	ANDRFOOD	Andrews Food Service				
2248295	01/09/2018	00029570		01/09/2018	12-17 Food		
21-740-00-3100-0630-000-4555			Lunch Food And Milk			-3.00	3.00
			Invoice Total:			-3.00	3.00
			Check Total:			-3.00	3.00
00032959	01/09/2018	CALLPKG	Callaway Pkg.co.inc.				
59543	01/09/2018	00029560		12/28/2017	12-17 food		
21-740-00-3100-0630-000-4555			Lunch Food And Milk			-29.00	29.00
			Invoice Total:			-29.00	29.00
			Check Total:			-29.00	29.00
00032960	01/09/2018	DOVESUPE	Dove Creek Superette				
143166	01/08/2018	00029568		01/08/2018	12-17 Parts		
21-740-00-3100-0630-000-4553			Breakfast Food and Milk			-18.60	18.60
			Invoice Total:			-18.60	18.60
			Check Total:			-18.60	18.60
00032961	01/09/2018	LABATT	LaBatt Food Services				
12187637	01/08/2018	00029561		12/28/2017	12-17 Food		
21-740-00-3100-0630-000-4553			Breakfast Food and Milk			-105.65	105.65
21-740-00-3100-0630-000-4555			Lunch Food And Milk			-2,182.51	2,182.51
21-740-00-3100-0690-000-4555			Non-food Supplies			-140.39	140.39
			Invoice Total:			-2,428.55	2,428.55
			Check Total:			-2,428.55	2,428.55
00032962	01/09/2018	MEADOWGO	Meadowgold				
40200758	01/08/2018	00029562		12/28/2017	12-17 food		
21-740-00-3100-0630-000-4553			Breakfast Food and Milk			-141.34	141.34
21-740-00-3100-0630-000-4555			Lunch Food And Milk			-230.63	230.63
			Invoice Total:			-371.97	371.97
			Check Total:			-371.97	371.97
00032963	01/09/2018	CENTREST	Central Restaurant Products				
11624737	01/09/2018	00029551		12/18/2017	Kitchen Supplies		
21-740-00-3100-0690-000-4555			Non-food Supplies			-132.85	132.85
			Invoice Total:			-132.85	132.85

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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				
Check Total:						-132.85	132.85
00032964	01/11/2018	VISION	VSP				
2VISI1.750	12/07/2017			12/07/2017	12-17(A) Payroll		
21-7421			Payable Account			-3.68	0.00
21-8101			Cash Account			0.00	3.68
Invoice Total:						-3.68	3.68
2VISI1.752	12/21/2017			12/21/2017	12-17(B) Payroll		
21-7421			Payable Account			-3.63	0.00
21-8101			Cash Account			0.00	3.63
Invoice Total:						-3.63	3.63
3VISI.750	12/07/2017			12/07/2017	12-17(A) Payroll		
21-740-00-3100-0200-600-4553			Breakfast Benefits			-1.85	1.85
21-740-00-3100-0200-600-4555			Lunch Benefits			-13.42	13.42
Invoice Total:						-15.27	15.27
3VISI.752	12/21/2017			12/21/2017	12-17(B) Payroll		
21-740-00-3100-0200-600-4553			Breakfast Benefits			-1.99	1.99
21-740-00-3100-0200-600-4555			Lunch Benefits			-13.72	13.72
Invoice Total:						-15.71	15.71
Check Total:						-38.29	38.29
00032965	01/11/2018	DELTA	Delta Dental of Colorado				
2DEN1.750	12/07/2017			12/07/2017	12-17(A) Payroll		
21-7421			Payable Account			39.55	0.00
21-8101			Cash Account			0.00	-39.55
Invoice Total:						39.55	-39.55
2DEN1.752	12/21/2017			12/21/2017	12-17(B) Payroll		
21-7421			Payable Account			-17.58	0.00
21-8101			Cash Account			0.00	17.58
Invoice Total:						-17.58	17.58
3AMDE.750	12/07/2017			12/07/2017	12-17(A) Payroll		
21-740-00-3100-0200-600-4553			Breakfast Benefits			-5.97	5.97
21-740-00-3100-0200-600-4555			Lunch Benefits			-51.16	51.16
Invoice Total:						-57.13	57.13
3AMDE.752	12/21/2017			12/21/2017	12-17(B) Payroll		
21-740-00-3100-0200-600-4553			Breakfast Benefits			-6.44	6.44
21-740-00-3100-0200-600-4555			Lunch Benefits			-52.12	52.12
Invoice Total:						-58.56	58.56
Check Total:						-93.72	93.72
00032966	01/11/2018	AETNA	AETNA				
3EMPH.750	12/07/2017			12/07/2017	12-17(A) Payroll		
21-740-00-3100-0200-600-4555			Lunch Benefits			-550.82	550.82
Invoice Total:						-550.82	550.82
3EMPH.752	12/21/2017			12/21/2017	12-17(B) Payroll		
21-740-00-3100-0200-600-4555			Lunch Benefits			-550.82	550.82
Invoice Total:						-550.82	550.82
Check Total:						-1,101.64	1,101.64
00032968	01/18/2018	AFLAC	AFLAC Inc.				
2AFL1.757	01/04/2018			01/04/2018	1-18(A) Payroll		

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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
21-7421			Payable Account			-14.63	0.00
21-8101			Cash Account			0.00	14.63
					Invoice Total:	-14.63	14.63
2AFL1.758	01/18/2018	AMERFIDE	American Fidelity	01/18/2018	1-18(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
2AFAD.757	01/04/2018	CALLPKGK	Callaway Pkg.co.inc.	01/04/2018	1-18(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.758	01/18/2018	COLOST T	Colorado St. Treas.	01/18/2018	1-18(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
57390	01/15/2018	CALLPKGK	Callaway Pkg.co.inc.	01/15/2018	Food		
21-740-00-3100-0630-000-4555		00029584	Lunch Food And Milk			-145.00	145.00
					Invoice Total:	-145.00	145.00
					Check Total:	-145.00	145.00
2COIT.758	01/18/2018	COLOST T	Colorado St. Treas.	01/18/2018	1-18(B) Payroll		
21-7421			Payable Account			-34.21	0.00
21-8101			Cash Account			0.00	34.21
					Invoice Total:	-34.21	34.21
					Check Total:	-34.21	34.21
2FICM.758	01/18/2018	IRS	United States Treasury	01/18/2018	1-18(B) Payroll		
21-7421			Payable Account			-18.95	0.00
21-8101			Cash Account			0.00	18.95
					Invoice Total:	-18.95	18.95
2USIT.758	01/18/2018	PERA	PERA	01/18/2018	1-18(B) Payroll		
21-7421			Payable Account			-81.84	0.00
21-8101			Cash Account			0.00	81.84
					Invoice Total:	-81.84	81.84
3FICM.758	01/18/2018	PERA	PERA	01/18/2018	1-18(B) Payroll		
21-740-00-3100-0200-600-4553			Breakfast Benefits			-6.17	6.17
21-740-00-3100-0200-600-4555			Lunch Benefits			-12.78	12.78
					Invoice Total:	-18.95	18.95
					Check Total:	-119.74	119.74
2PERA.758	01/18/2018	PERA	PERA	01/18/2018	1-18(B) Payroll		
21-7421			Payable Account			-104.57	0.00
21-8101			Cash Account			0.00	104.57

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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:						-104.57	104.57
3PERA.758	01/18/2018			01/18/2018	1-18(B) Payroll		
21-740-00-3100-0200-600-4553			Breakfast Benefits			-85.71	85.71
21-740-00-3100-0200-600-4555			Lunch Benefits			-177.66	177.66
Invoice Total:						-263.37	263.37
Check Total:						-367.94	367.94
00032974	01/18/2018	UMBVISA	UMB Visa Card Services				
12-17	01/15/2018	00029586		01/15/2018	12-17 Charges		
21-740-00-3100-0690-000-4555			Non-food Supplies			-190.60	190.60
Invoice Total:						-190.60	190.60
Check Total:						-190.60	190.60
00032975	01/25/2018	DELTA	Delta Dental of Colorado				
3AMDE.757	01/04/2018			01/04/2018	1-18(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.758	01/18/2018			01/18/2018	1-18(B) Payroll		
21-740-00-3100-0200-600-4553			Breakfast Benefits			-3.42	3.42
21-740-00-3100-0200-600-4555			Lunch Benefits			-26.46	26.46
Invoice Total:						-29.88	29.88
Check Total:						-68.92	68.92
00032976	01/29/2018	AETNA	AETNA				
3EMPH.757	01/04/2018			01/04/2018	1-18(A) Payroll		
21-740-00-3100-0200-600-4555			Lunch Benefits			-275.41	275.41
Invoice Total:						-275.41	275.41
3EMPH.758	01/18/2018			01/18/2018	1-18(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
00032977	01/29/2018	VISION	VSP				
3VISI.757	01/04/2018			01/04/2018	1-18(A) Payroll		
21-740-00-3100-0200-600-4553			Breakfast Benefits			-1.99	1.99
21-740-00-3100-0200-600-4555			Lunch Benefits			-10.09	10.09
Invoice Total:						-12.08	12.08
3VISI.758	01/18/2018			01/18/2018	1-18(B) Payroll		
21-740-00-3100-0200-600-4553			Breakfast Benefits			-1.06	1.06
21-740-00-3100-0200-600-4555			Lunch Benefits			-8.19	8.19
Invoice Total:						-9.25	9.25
Check Total:						-21.33	21.33
21 - FOOD SERVICE FUND						-8,269.17	8,269.17
55 - TEACHERAGE FUND							
Bank Account :D - Community Bank							
00011319	01/04/2018	ATMOS	Atmos Energy				
12-17 Te	01/02/2018			01/02/2018	12-17 Gas		
55-980-00-3200-0620-000-0000			Energy			-282.24	282.24
Invoice Total:						-282.24	282.24

Check Journal

Fiscal Year: 2018

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
Check Total:						-282.24	282.24
00011320	01/04/2018	EMPIELEC	Empire Electric Inc.				
12-17	01/02/2018			01/02/2018	12-17 Electric		
55-980-00-3200-0620-000-0000			Energy			-391.88	391.88
Invoice Total:						-391.88	391.88
Check Total:						-391.88	391.88
00011321	01/04/2018	PINDCHRI	Christopher Pinder				
1-18	01/02/2018			01/02/2018	Refund Damage Deposit		
55-980-00-3200-0890-000-0000			Refund Damage Deposits			-100.00	100.00
Invoice Total:						-100.00	100.00
Check Total:						-100.00	100.00
00111322	01/09/2018	SANMIGU	San Miguel Power Inc				
12-17	01/08/2018			01/08/2018	12-17 Electric		
55-980-00-3200-0620-000-0000			Energy			-19.00	19.00
Invoice Total:						-19.00	19.00
Check Total:						-19.00	19.00
00111323	01/09/2018	TOWNOFDO	Town Of Dove Creek				
12-17	01/08/2018			01/08/2018	12-17 Water		
55-980-00-3200-0411-000-0000			Water			-252.00	252.00
Invoice Total:						-252.00	252.00
Check Total:						-252.00	252.00
00111324	01/09/2018	TOWNOFRI	Town Of Rico				
12-17	01/08/2018			01/08/2018	12-17 Water		
55-980-00-3200-0411-000-0000			Water			-66.00	66.00
Invoice Total:						-66.00	66.00
Check Total:						-66.00	66.00
55 - TEACHERAGE FUND						-1,111.12	1,111.12
Total of Computer Checks						-208,289.35	208,289.35

Fund Summary

10 - GENERAL FUND	-192,874.51	192,874.51
18 - INSURANCE RESERVE FUND	-6,034.55	6,034.55
21 - FOOD SERVICE FUND	-8,269.17	8,269.17
55 - TEACHERAGE FUND	-1,111.12	1,111.12

Payroll Summary

12/07/2017 - 10 GENERAL FUND - 2 Code	-2,035.03	2,035.03
12/07/2017 - 10 GENERAL FUND - 3 Code	-12,590.56	12,590.56
12/07/2017 - 21 FOOD SERVICE FUND - 2 Code	35.87	-35.87
12/07/2017 - 21 FOOD SERVICE FUND - 3 Code	-623.22	623.22
12/21/2017 - 10 GENERAL FUND - 2 Code	-1,987.15	1,987.15
12/21/2017 - 10 GENERAL FUND - 3 Code	-11,999.28	11,999.28
12/21/2017 - 21 FOOD SERVICE FUND - 2 Code	-21.21	21.21
12/21/2017 - 21 FOOD SERVICE FUND - 3 Code	-625.09	625.09
01/04/2018 - 10 GENERAL FUND - 2 Code	-20,029.06	20,029.06

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
01/04/2018 - 10		GENERAL FUND - 3 Code				-28,250.18	28,250.18
01/04/2018 - 21		FOOD SERVICE FUND - 2 Code				-1,389.74	1,389.74
01/04/2018 - 21		FOOD SERVICE FUND - 3 Code				-1,455.33	1,455.33
01/18/2018 - 10		GENERAL FUND - 2 Code				-17,709.45	17,709.45
01/18/2018 - 10		GENERAL FUND - 3 Code				-26,992.80	26,992.80
01/18/2018 - 21		FOOD SERVICE FUND - 2 Code				-264.77	264.77
01/18/2018 - 21		FOOD SERVICE FUND - 3 Code				-596.86	596.86
Report Total:						-208,289.35	208,289.35