

Check Journal

Fiscal Year: 2018

Check Number	Date	Vendor ID	Vendor Name	Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Direct Deposit Accrued Payment
Account Number							Account Description			Payable	Payment
Journal Number: 62 Check Journal Posted: 07/31/2017											
Computer Checks											
10 - GENERAL FUND											
Bank Account :A - Community Bank											
00104972	07/06/2017	COLOST T	Colorado St. Treas.								
	2COIT.732	07/06/2017			07/06/2017				07-17(A) payroll		
10-7421			Payable Account							-1,902.80	0.00
10-8101			Cash Account							0.00	1,902.80
									Invoice Total:	-1,902.80	1,902.80
									Check Total:	-1,902.80	1,902.80
00104973	07/06/2017	IRS	United States Treasury								
	2FICM.732	07/06/2017			07/06/2017				07-17(A) payroll		
10-7421			Payable Account							-1,163.83	0.00
10-8101			Cash Account							0.00	1,163.83
									Invoice Total:	-1,163.83	1,163.83
	2USIT.732	07/06/2017			07/06/2017				07-17(A) payroll		
10-7421			Payable Account							-5,127.71	0.00
10-8101			Cash Account							0.00	5,127.71
									Invoice Total:	-5,127.71	5,127.71
	3FICM.732	07/06/2017			07/06/2017				07-17(A) payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits							-171.17	171.17
10-100-10-0010-0200-201-3206			READ Act Benefits							-19.52	19.52
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit							-23.31	23.31
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits							-23.26	23.26
10-100-20-2400-0200-105-0000			Elem Principal Benefits							-27.72	27.72
10-100-20-2400-0200-500-0000			Elem Office Benefits							-11.99	11.99
10-101-10-0010-0200-201-0000			Rico Elem. Teacher Benefits							-31.60	31.60
10-101-12-0040-0200-201-1030			Rico Pre-School Benefits							-10.69	10.69
10-101-20-2400-0200-105-0000			Rico Principal Benefits							-5.54	5.54
10-102-10-0010-0200-201-4358			REAP Teacher Benefit							-17.08	17.08
10-200-10-0020-0200-201-0000			MS Teacher Benefits							-26.49	26.49
10-200-20-2400-0200-105-0000			MS Principal Benefits							-20.54	20.54
10-200-20-2400-0200-500-0000			MS Office Benefits							-5.31	5.31
10-300-10-0100-0200-201-3120			Agriculture Benefits							-26.41	26.41
10-300-10-0500-0200-201-0000			English Benefits							-33.85	33.85
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits							-6.09	6.09
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits							-22.10	22.10
10-300-10-1100-0200-201-0000			Math Benefits							-25.01	25.01
10-300-10-1300-0200-201-0000			Natural Science Benefit							-26.58	26.58
10-300-10-1500-0200-201-0000			Social Science Benefits							-27.12	27.12
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)							-10.08	10.08
10-300-20-2400-0200-105-0000			Hs Principal Benefit							-25.68	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							-18.49	18.49
10-600-20-2220-0200-411-0000			Library Paraprof Benefits							-10.18	10.18

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Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number	Account Description	PO Date	Description	Payment
			Payable	
10-600-20-2300-0200-100-0000			Administration Benefits	27.30
10-600-20-2300-0200-500-0000			Administration Office Benefit	5.74
10-600-20-2510-0200-103-0000			Business Manager Benefits	29.02
10-600-20-2510-0200-506-0000			Business Secretary Benefits	3.99
10-600-20-2840-0200-382-0000			Technology Benefits	11.60
10-710-20-2600-0200-600-0000			Maintenance Benefits	93.03
10-710-20-2600-0200-619-0000			Groundskeeper Benefits	48.67
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits	24.20
10-720-20-2700-0200-602-3160			Driver Benefits	31.71
10-970-10-0070-0200-201-3150			Gifted & Talented Benefits	137.75
10-970-10-0090-0200-201-0001			STREAM Special Activity Benefits	15.01
10-970-10-0090-0200-201-1011			Colorado Education Initiative Benef	6.71
			Invoice Total:	1,163.83
			Check Total:	7,455.37
00104974	07/06/2017	PERA401K	P.e.r.a. 401(k)	
2DEX.732	07/06/2017		07/06/2017 07-17(A) payroll	
10-7421			Payable Account	0.00
10-8101			Cash Account	167.29
			Invoice Total:	167.29
3PERX.732	07/06/2017		07/06/2017 07-17(A) payroll	
10-720-20-2700-0200-602-3160			Driver Benefits	30.00
			Invoice Total:	30.00
			Check Total:	197.29
00104988	07/06/2017	BOYDCATH	Catherine Boyd	
Refund PERA	07/07/2017		07/07/2017 Refund PERA 7-6-17 P/R	
10-7421			Payable Account	0.00
10-8101			Cash Account	760.00
			Invoice Total:	760.00
			Check Total:	760.00
00104989	07/10/2017	ATMOS	Atmos Energy	
6-17	07/10/2017		07/10/2017 6-17 Gas	
10-710-20-2600-0620-000-0000			Electric & Gas	406.18
			Invoice Total:	406.18
			Check Total:	406.18
00104990	07/10/2017	CARHFEED	Carhart Feed & Seed	
486056	07/10/2017	00029291	07/10/2017 6-17 Supplies	
10-300-10-0100-0600-000-3120			Agricultural Supplies	31.21
10-710-20-2600-0723-000-0000			Building & Grounds Improvements	136.54
10-720-20-2700-0610-000-3160			Transportation Supplies	468.69
			Invoice Total:	636.44
			Check Total:	636.44
00104991	07/10/2017	CDCJANI	CDC Janitorial	
2673570	07/10/2017	00029273	06/20/2017 Custodial Supplies	
10-710-20-2600-0612-000-0000			Custodial Supplies	480.96
			Invoice Total:	480.96
			Check Total:	480.96
00104992	07/10/2017	CONOPHIL	WEX Bank	

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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
50351344 10-720-20-2700-0626-000-3160	07/10/2017	00029290	Gasoline	07/07/2017	6-17 Gas	-216.30	216.30
					Invoice Total:	-216.30	216.30
					Check Total:	-216.30	216.30
00104993 6-17 10-600-20-2300-0600-000-0000	07/10/2017	CORTJOUR 07/10/2017 00029274	Cortez Journal Admin Office Supplies	06/20/2017	Ad	-100.00	100.00
					Invoice Total:	-100.00	100.00
					Check Total:	-100.00	100.00
00104994 137008 10-600-20-2300-0600-000-0000 10-710-20-2600-0612-000-0000 10-720-20-2700-0610-000-3160	07/10/2017	DOVESUPE 07/10/2017 00029286	Dove Creek Superette Admin Office Supplies Custodial Supplies Transportation Supplies	06/30/2017	6-17 Supplies	-65.93 -29.99 -12.96	65.93 29.99 12.96
					Invoice Total:	-108.88	108.88
					Check Total:	-108.88	108.88
00104995 6-17 10-710-20-2600-0620-000-0000	07/10/2017	EMPIELEC 07/10/2017	Empire Electric Inc. Electric & Gas	07/10/2017	6-17 Electric	-3,720.78	3,720.78
					Invoice Total:	-3,720.78	3,720.78
					Check Total:	-3,720.78	3,720.78
00104996 1418866 10-720-20-2700-0732-000-3160	07/10/2017	FORDMOTO 07/10/2017 28922-10	Ford Motor Credit Company LLC Bus/Vehicle Lease	07/10/2017	7-17 Vehicle Lease	-1,806.13	1,806.13
					Invoice Total:	-1,806.13	1,806.13
					Check Total:	-1,806.13	1,806.13
00104997 MN00101495 101867 10-970-10-0090-0600-000-0000	07/10/2017	HARRIS 07/10/2017 00029292	Harris Computer Systems Instr'l Supply-district Level	07/10/2017	Annual Contract Go-Edustar & F	-8,169.75	8,169.75
					Invoice Total:	-8,169.75	8,169.75
					Check Total:	-8,169.75	8,169.75
00104998 7-17 10-000-00-0000-5218-000-0000	07/10/2017	INSURESE 07/10/2017	Insurance Reserve Allocation to Insurance Reserve	07/10/2017	7-17 Transfer	-30,000.00	30,000.00
					Invoice Total:	-30,000.00	30,000.00
					Check Total:	-30,000.00	30,000.00
00104999 140418 10-720-20-2700-0610-000-3160	07/10/2017	JACKGROU 07/10/2017 00029294	Jackson Group Transportation Supplies	07/10/2017	6-17 Parts	-224.58	224.58
					Invoice Total:	-224.58	224.58
					Check Total:	-224.58	224.58
00105000 6-17 10-100-10-0010-0100-400-0000	07/10/2017	LANEDEV 07/10/2017 00029275	Devon Lane Elem Paraprofessionals	06/20/2017	Professional Development	-508.26	508.26
					Invoice Total:	-508.26	508.26

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Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date	Description	Payable	Payment
Check Total:						-508.26	508.26
00105001	07/10/2017	LEMS	Lem's Auto Body & Paint				
2418	07/10/2017	00029278	06/22/2017	Windshield			
10-720-20-2700-0610-000-3160			Transportation Supplies			-277.40	277.40
Invoice Total:						-277.40	277.40
2421 2420	07/10/2017	00029295	07/10/2017	Windshields x 2			
10-720-20-2700-0610-000-3160			Transportation Supplies			-1,102.70	1,102.70
Invoice Total:						-1,102.70	1,102.70
Check Total:						-1,380.10	1,380.10
00105002	07/10/2017	PERA	PERA				
2DEDP.732	07/06/2017		07/06/2017	07-17(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.732	07/06/2017		07/06/2017	07-17(A) payroll			
10-7421			Payable Account			-5,623.20	0.00
10-8101			Cash Account			0.00	5,623.20
Invoice Total:						-5,623.20	5,623.20
2PERAR.732	07/06/2017		07/06/2017	07-17(A) payroll			
10-7421			Payable Account			-794.02	0.00
10-8101			Cash Account			0.00	794.02
Invoice Total:						-794.02	794.02
2PERAR.733	07/06/2017		07/06/2017	PR Void Check			
10-7421			Payable Account			760.00	0.00
10-8101			Cash Account			0.00	-760.00
Invoice Total:						760.00	-760.00
3PERA.732	07/06/2017		07/06/2017	07-17(A) payroll			
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-2,319.60	2,319.60
10-100-10-0010-0200-201-3206			READ Act Benefits			-264.60	264.60
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-315.90	315.90
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits			-315.22	315.22
10-100-20-2400-0200-105-0000			Elem Principal Benefits			-375.57	375.57
10-100-20-2400-0200-500-0000			Elem Office Benefits			-162.43	162.43
10-101-10-0010-0200-201-0000			Rico Elem. Teacher Benefits			-428.20	428.20
10-101-12-0040-0200-201-1030			Rico Pre-School Benefits			-144.92	144.92
10-101-20-2400-0200-105-0000			Rico Principal Benefits			-75.11	75.11
10-102-10-0010-0200-201-4358			REAP Teacher Benefit			-231.51	231.51
10-200-10-0020-0200-201-0000			MS Teacher Benefits			-359.06	359.06
10-200-20-2400-0200-105-0000			MS Principal Benefits			-278.38	278.38
10-200-20-2400-0200-500-0000			MS Office Benefits			-71.94	71.94
10-300-10-0100-0200-201-3120			Agriculture Benefits			-357.89	357.89
10-300-10-0500-0200-201-0000			English Benefits			-458.66	458.66
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits			-82.53	82.53
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits			-299.49	299.49
10-300-10-1100-0200-201-0000			Math Benefits			-339.05	339.05
10-300-10-1300-0200-201-0000			Natural Science Benefit			-360.25	360.25
10-300-10-1500-0200-201-0000			Social Science Benefits			-367.50	367.50
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)			-136.56	136.56

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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
10-300-20-2400-0200-105-0000			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			-250.53	250.53
10-600-20-2220-0200-411-0000			Library Paraprof Benefits			-137.95	137.95
10-600-20-2300-0200-100-0000			Administration Benefits			-370.04	370.04
10-600-20-2300-0200-500-0000			Administration Office Benefit			-77.72	77.72
10-600-20-2510-0200-103-0000			Business Manager Benefits			-393.26	393.26
10-600-20-2510-0200-506-0000			Business Secretary Benefits			-54.15	54.15
10-600-20-2840-0200-382-0000			Technology Benefits			-157.23	157.23
10-710-20-2600-0200-600-0000			Maintenance Benefits			-1,260.68	1,260.68
10-710-20-2600-0200-619-0000			Groundskeeper Benefits			-659.71	659.71
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-318.08	318.08
10-720-20-2700-0200-602-3160			Driver Benefits			-346.04	346.04
10-970-10-0090-0200-201-0001			STREAM Special Activity Benefits			-203.38	203.38
10-970-10-0090-0200-201-1011			Colorado Education Initiative Benef			-90.97	90.97
			Invoice Total:			-13,812.00	13,812.00
3PERAR.732	07/06/2017			07/06/2017	07-17(A) payroll		
10-720-20-2700-0200-602-3160			Driver Benefits			-83.56	83.56
10-970-10-0070-0200-201-3150			Gifted & Talented Benefits			-1,866.75	1,866.75
			Invoice Total:			-1,950.31	1,950.31
3PERAR.733	07/06/2017			07/06/2017	PR Void Check		
10-970-10-0070-0200-201-3150			Gifted & Talented Benefits			1,866.75	-1,866.75
			Invoice Total:			1,866.75	-1,866.75
			Check Total:			-19,599.28	19,599.28
00105003	07/10/2017	PLUMSTOR	The Plumbing Store				
87347	07/10/2017	00029289		07/07/2017	Plumbing Supply		
10-710-20-2600-0611-000-0000			Maintenance Supplies			-89.67	89.67
			Invoice Total:			-89.67	89.67
			Check Total:			-89.67	89.67
00105004	07/10/2017	RICOTELE	Rico Telephone Company				
7-17	07/10/2017			07/10/2017	7-17 Phone		
10-711-20-2600-0531-000-0000			Rico Elem Telephone			-101.63	101.63
			Invoice Total:			-101.63	101.63
			Check Total:			-101.63	101.63
00105005	07/10/2017	SANBOCES	San Juan BOCES				
7-17	07/10/2017	29297c		07/10/2017	1st Qtr BOCES Support		
10-300-10-1800-0591-000-0000			BOCES Academic Contests			-64.25	64.25
10-300-10-1800-0591-000-0000			BOCES Academic Contests			64.25	-64.25
10-750-10-1700-0591-000-3130			Boces Support			-3,238.75	3,238.75
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:			-7,573.25	7,573.25
			Check Total:			-7,573.25	7,573.25
00105006	07/10/2017	SANMIGU	San Miguel Power Inc				

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6-17 10-711-20-2600-0620-000-0000	07/10/2017		Rico Elem Utilities	07/10/2017	6-17 Electric	-129.00	129.00
					Invoice Total:	-129.00	129.00
					Check Total:	-129.00	129.00
00105007 6-17 10-710-20-2600-0410-000-0000	07/10/2017	TOWNOFDO	Town Of Dove Creek Water & Trash Charges	07/10/2017	6-17 Water	-963.00	963.00
					Invoice Total:	-963.00	963.00
					Check Total:	-963.00	963.00
00105008 6-17 10-711-20-2600-0410-000-0000	07/10/2017	TOWNOFRI	Town Of Rico Rico Elem. Water	07/10/2017	6-17 Water	-81.00	81.00
					Invoice Total:	-81.00	81.00
					Check Total:	-81.00	81.00
00105009 7-17 10-710-20-2600-0410-000-0000 10-711-20-2600-0410-000-0000	07/10/2017	WASTEMAN	Waste Management Water & Trash Charges Rico Elem. Water	07/10/2017	7-17 Collection	-741.45 -85.05	741.45 85.05
					Invoice Total:	-826.50	826.50
					Check Total:	-826.50	826.50
00105011 7-17 10-101-10-0010-0600-000-1039	07/10/2017	HAGAMARY 00029314	Mary Hagan Rico Misc. Grants	07/10/2017	Rico Art Supplies Reimb	-27.97	27.97
					Invoice Total:	-27.97	27.97
					Check Total:	-27.97	27.97
00105012 6-17 10-710-20-2600-0613-000-0000	07/12/2017	CAPIONE 00029305	Capital One Bank Grounds Supplies	07/10/2017	Security Cameras/Intercoms	-6,390.00	6,390.00
					Invoice Total:	-6,390.00	6,390.00
					Check Total:	-6,390.00	6,390.00
00105013 2017-18 10-300-10-0100-0810-000-4048	07/12/2017	CVATA 00029298	CVATA Perkins Grant Dues & Fees	07/10/2017	2017-18 Perkins: Dues	-284.00	284.00
					Invoice Total:	-284.00	284.00
					Check Total:	-284.00	284.00
00105014 2016-17 10-300-10-0100-0580-000-4048	07/12/2017	FORSCHAR 00029300	Charlotte Forst Perkins Grant	07/10/2017	2016-17 Perkins: Meals	-70.00	70.00
					Invoice Total:	-70.00	70.00
					Check Total:	-70.00	70.00
00105015 2016-17 10-300-10-0100-0580-000-4048	07/12/2017	LAQUINTA 00029301	La Quinta Inn Perkins Grant	07/10/2017	2016-17 Perkins: Lodging	-143.65	143.65
					Invoice Total:	-143.65	143.65
					Check Total:	-143.65	143.65
00105016	07/12/2017	PERA	PERA				

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Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number	Account Description	PO Date	Description	Payment
			Payable	
6-17	07/10/2017	00029296	PERA Contribution STUD	
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)	162.01
10-300-10-1800-0600-000-7104			STUD Grant	3,114.82
			-162.01	
			-3,114.82	
			-3,276.83	3,276.83
			-3,276.83	3,276.83
00105017	07/12/2017	CDCJANI	CDC Janitorial	
2673529	07/12/2017	00029322	6-17 Custodial	
10-710-20-2600-0612-000-0000			Custodial Supplies	3,310.77
			-3,310.77	
			-3,310.77	3,310.77
			-3,310.77	3,310.77
00105018	07/12/2017	COLOWEST	Colorado West Equipment	
166900	07/12/2017	00029323	6-17 Parts	
10-720-20-2700-0610-000-3160			Transportation Supplies	58.13
			-58.13	
			-58.13	58.13
			-58.13	58.13
00105019	07/17/2017	SHELLOIL	Shell Fleet Management	
6-17	07/17/2017	00029325	6-17 Gas	
10-720-20-2700-0626-000-3160			Gasoline	156.20
			-156.20	
			-156.20	156.20
			-156.20	156.20
00105020	07/17/2017	UMBVISA	UMB Visa Card Services	
6-17	07/17/2017	00029326	6-17 Charges	
10-100-10-0010-0600-000-0000			Elem Supplies	282.32
10-200-10-0020-0600-000-0000			MS Supplies	1,018.02
10-300-10-0030-0600-000-0000			H.s. General Supplies	411.59
10-600-20-2220-0600-000-0000			Library Supply	50.38
10-600-20-2300-0600-000-0000			Admin Office Supplies	40.04
10-600-22-0090-0580-000-0000			Staff/curr Develop Travel	53.75
10-710-20-2600-0531-000-0000			Telephone	1,058.49
10-710-20-2600-0611-000-0000			Maintenance Supplies	81.18
10-710-20-2600-0723-000-0000			Building & Grounds Improvements	1,463.84
10-720-20-2700-0610-000-3160			Transportation Supplies	31.54
10-720-20-2700-0626-000-3160			Gasoline	933.95
10-970-10-0090-0580-000-1011			Colorado Education Init. Profession	419.45
10-970-10-0090-0734-000-3230			Rural SchoolsTech	702.05
			-282.32	
			-1,018.02	
			-411.59	
			-50.38	
			-40.04	
			-53.75	
			-1,058.49	
			-81.18	
			-1,463.84	
			-31.54	
			-933.95	
			-419.45	
			-702.05	
			-6,546.60	6,546.60
			-6,546.60	6,546.60
00105021	07/17/2017	JCHUNT	JC Hunt Co Inc.	
10504	07/17/2017	00029327	7-17 Gas (1.90)	
10-720-20-2700-0626-000-3160			Gasoline	665.00
			-665.00	
			-665.00	665.00
			-665.00	665.00
00105034	07/20/2017	AFLAC	AFLAC Inc.	
2AFL1.732	07/06/2017		07-17(A) payroll	
10-7421			Payable Account	0.00
10-8101			Cash Account	532.71
			-532.71	
			0.00	532.71
			-532.71	532.71

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2AFL1.736	07/20/2017			07/20/2017	7-17(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.732	07/06/2017			07/06/2017	07-17(A) payroll		
10-7421			Payable Account			-308.88	0.00
10-8101			Cash Account			0.00	308.88
					Invoice Total:	-308.88	308.88
2AFLD.736	07/20/2017			07/20/2017	7-17(B) Payroll		
10-7421			Payable Account			-308.88	0.00
10-8101			Cash Account			0.00	308.88
					Invoice Total:	-308.88	308.88
					Check Total:	-1,683.18	1,683.18
00105035	07/20/2017	AMERFIDB	American Fidelity - Flex Account				
2AFB1.732	07/06/2017			07/06/2017	07-17(A) payroll		
10-7421			Payable Account			-187.50	0.00
10-8101			Cash Account			0.00	187.50
					Invoice Total:	-187.50	187.50
2AFB1.736	07/20/2017			07/20/2017	7-17(B) Payroll		
10-7421			Payable Account			-187.50	0.00
10-8101			Cash Account			0.00	187.50
					Invoice Total:	-187.50	187.50
					Check Total:	-375.00	375.00
00105036	07/20/2017	AMERFIDE	American Fidelity				
2AFA1.732	07/06/2017			07/06/2017	07-17(A) payroll		
10-7421			Payable Account			-102.50	0.00
10-8101			Cash Account			0.00	102.50
					Invoice Total:	-102.50	102.50
2AFA1.736	07/20/2017			07/20/2017	7-17(B) Payroll		
10-7421			Payable Account			-102.50	0.00
10-8101			Cash Account			0.00	102.50
					Invoice Total:	-102.50	102.50
2AFAD.732	07/06/2017			07/06/2017	07-17(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.736	07/20/2017			07/20/2017	7-17(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
00105037	07/20/2017	COLOEDUC	Colo Education Association				
2DEDT.732	07/06/2017			07/06/2017	07-17(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.736	07/20/2017			07/20/2017	7-17(B) Payroll		

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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
10-7421			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
00105038	07/20/2017	COLOST T	Colorado St. Treas.				
2COIT.736	07/20/2017			07/20/2017	7-17(B) Payroll		
10-7421			Payable Account			-1,843.80	0.00
10-8101			Cash Account			0.00	1,843.80
					Invoice Total:	-1,843.80	1,843.80
					Check Total:	-1,843.80	1,843.80
00105039	07/20/2017	IRS	United States Treasury				
2FICM.733	07/06/2017			07/06/2017	PR Void Check		
10-7421			Payable Account			137.75	0.00
10-8101			Cash Account			0.00	-137.75
					Invoice Total:	137.75	-137.75
2FICM.734	07/06/2017			07/06/2017	7-16 (A) Payroll - Catherine B		
10-7421			Payable Account			-137.75	0.00
10-8101			Cash Account			0.00	137.75
					Invoice Total:	-137.75	137.75
2FICM.735	07/10/2017			07/10/2017	PR Manual Check		
10-7421			Payable Account			-14.50	0.00
10-8101			Cash Account			0.00	14.50
					Invoice Total:	-14.50	14.50
2FICM.736	07/20/2017			07/20/2017	7-17(B) Payroll		
10-7421			Payable Account			-991.26	0.00
10-8101			Cash Account			0.00	991.26
					Invoice Total:	-991.26	991.26
2USIT.736	07/20/2017			07/20/2017	7-17(B) Payroll		
10-7421			Payable Account			-4,952.57	0.00
10-8101			Cash Account			0.00	4,952.57
					Invoice Total:	-4,952.57	4,952.57
3FICM.733	07/06/2017			07/06/2017	PR Void Check		
10-970-10-0070-0200-201-3150			Gifted & Talented Benefits			137.75	-137.75
					Invoice Total:	137.75	-137.75
3FICM.734	07/06/2017			07/06/2017	7-16 (A) Payroll - Catherine B		
10-970-10-0070-0200-201-3150			Gifted & Talented Benefits			-137.75	137.75
					Invoice Total:	-137.75	137.75
3FICM.735	07/10/2017			07/10/2017	PR Manual Check		
10-101-10-0010-0200-400-1032			Rico Grant Benefits			-14.50	14.50
					Invoice Total:	-14.50	14.50
3FICM.736	07/20/2017			07/20/2017	7-17(B) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-171.33	171.33
10-100-10-0010-0200-201-3206			READ Act Benefits			-19.52	19.52
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-23.31	23.31
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits			-23.26	23.26
10-100-20-2400-0200-105-0000			Elem Principal Benefits			-27.72	27.72
10-100-20-2400-0200-500-0000			Elem Office Benefits			-11.98	11.98

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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
10-101-10-0010-0200-201-0000			Rico Elem. Teacher Benefits			-31.60	31.60
10-101-12-0040-0200-201-1030			Rico Pre-School Benefits			-10.69	10.69
10-101-20-2400-0200-105-0000			Rico Principal Benefits			-5.54	5.54
10-102-10-0010-0200-201-4358			REAP Teacher Benefit			-17.08	17.08
10-200-10-0020-0200-201-0000			MS Teacher Benefits			-26.49	26.49
10-200-20-2400-0200-105-0000			MS Principal Benefits			-20.54	20.54
10-200-20-2400-0200-500-0000			MS Office Benefits			-10.83	10.83
10-300-10-0100-0200-201-3120			Agriculture Benefits			-26.41	26.41
10-300-10-0500-0200-201-0000			English Benefits			-33.85	33.85
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits			-6.09	6.09
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits			-22.10	22.10
10-300-10-1100-0200-201-0000			Math Benefits			-25.01	25.01
10-300-10-1300-0200-201-0000			Natural Science Benefit			-26.58	26.58
10-300-10-1500-0200-201-0000			Social Science Benefits			-27.12	27.12
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)			-10.08	10.08
10-300-20-2400-0200-105-0000			Hs Principal Benefit			-25.68	25.68
10-300-20-2400-0200-500-0000			Hs Office Benefits			-15.93	15.93
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-23.53	23.53
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-23.21	23.21
10-600-20-2120-0200-211-0000			Counselor Benefits			-46.25	46.25
10-600-20-2220-0200-400-0000			Librarian Benefits			-18.49	18.49
10-600-20-2220-0200-411-0000			Library Paraprof Benefits			-10.18	10.18
10-600-20-2300-0200-100-0000			Administration Benefits			-27.30	27.30
10-600-20-2300-0200-500-0000			Administration Office Benefit			-3.99	3.99
10-600-20-2510-0200-103-0000			Business Manager Benefits			-29.02	29.02
10-600-20-2510-0200-506-0000			Business Secretary Benefits			-3.99	3.99
10-600-20-2840-0200-382-0000			Technology Benefits			-20.74	20.74
10-710-20-2600-0200-600-0000			Maintenance Benefits			-84.76	84.76
10-710-20-2600-0200-619-0000			Groundskeeper Benefits			-25.15	25.15
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-24.20	24.20
10-720-20-2700-0200-602-3160			Driver Benefits			-31.71	31.71
					Invoice Total:	-991.26	991.26
					Check Total:	-6,964.09	6,964.09
00105040	07/20/2017	KANSCI02	Kansas City Life				
2DEDA.732	07/06/2017			07/06/2017	07-17(A) payroll		
10-7421			Payable Account			-231.93	0.00
10-8101			Cash Account			0.00	231.93
					Invoice Total:	-231.93	231.93
2DEDA.736	07/20/2017			07/20/2017	7-17(B) Payroll		
10-7421			Payable Account			-231.93	0.00
10-8101			Cash Account			0.00	231.93
					Invoice Total:	-231.93	231.93
3KCLF.732	07/06/2017			07/06/2017	07-17(A) payroll		
10-720-20-2700-0200-602-3160			Driver Benefits			-7.50	7.50
					Invoice Total:	-7.50	7.50
3KCLF.736	07/20/2017			07/20/2017	7-17(B) Payroll		
10-720-20-2700-0200-602-3160			Driver Benefits			-7.50	7.50
					Invoice Total:	-7.50	7.50

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Account Number											
Check Total:										-478.86	478.86
00105041	07/20/2017	PERA	PERA	2DEDP.736	07/20/2017			07/20/2017	7-17(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.735	07/10/2017							07/10/2017	PR Manual Check		
10-7421			Payable Account							-80.00	0.00
10-8101			Cash Account							0.00	80.00
Invoice Total:										-80.00	80.00
2PERA.736	07/20/2017							07/20/2017	7-17(B) Payroll		
10-7421			Payable Account							-5,431.11	0.00
10-8101			Cash Account							0.00	5,431.11
Invoice Total:										-5,431.11	5,431.11
2PERAR.736	07/20/2017							07/20/2017	7-17(B) Payroll		
10-7421			Payable Account							-34.02	0.00
10-8101			Cash Account							0.00	34.02
Invoice Total:										-34.02	34.02
3PERA.735	07/10/2017							07/10/2017	PR Manual Check		
10-101-10-0010-0200-400-1032			Rico Grant Benefits							-196.50	196.50
Invoice Total:										-196.50	196.50
3PERA.736	07/20/2017							07/20/2017	7-17(B) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits							-2,321.88	2,321.88
10-100-10-0010-0200-201-3206			READ Act Benefits							-264.60	264.60
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit							-315.90	315.90
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits							-315.22	315.22
10-100-20-2400-0200-105-0000			Elem Principal Benefits							-375.57	375.57
10-100-20-2400-0200-500-0000			Elem Office Benefits							-162.29	162.29
10-101-10-0010-0200-201-0000			Rico Elem. Teacher Benefits							-428.20	428.20
10-101-12-0040-0200-201-1030			Rico Pre-School Benefits							-144.92	144.92
10-101-20-2400-0200-105-0000			Rico Principal Benefits							-75.11	75.11
10-102-10-0010-0200-201-4358			REAP Teacher Benefit							-231.51	231.51
10-200-10-0020-0200-201-0000			MS Teacher Benefits							-359.08	359.08
10-200-20-2400-0200-105-0000			MS Principal Benefits							-278.38	278.38
10-200-20-2400-0200-500-0000			MS Office Benefits							-146.81	146.81
10-300-10-0100-0200-201-3120			Agriculture Benefits							-357.89	357.89
10-300-10-0500-0200-201-0000			English Benefits							-458.66	458.66
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits							-82.53	82.53
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits							-299.49	299.49
10-300-10-1100-0200-201-0000			Math Benefits							-339.05	339.05
10-300-10-1300-0200-201-0000			Natural Science Benefit							-360.25	360.25
10-300-10-1500-0200-201-0000			Social Science Benefits							-367.50	367.50
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)							-136.56	136.56
10-300-20-2400-0200-105-0000			Hs Principal Benefit							-347.97	347.97
10-300-20-2400-0200-500-0000			Hs Office Benefits							-215.85	215.85
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits							-318.94	318.94
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit							-314.53	314.53
10-600-20-2120-0200-211-0000			Counselor Benefits							-626.80	626.80

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10-600-20-2220-0200-400-0000			Librarian Benefits			-250.53	250.53
10-600-20-2220-0200-411-0000			Library Paraprof Benefits			-137.95	137.95
10-600-20-2300-0200-100-0000			Administration Benefits			-370.04	370.04
10-600-20-2300-0200-500-0000			Administration Office Benefit			-54.10	54.10
10-600-20-2510-0200-103-0000			Business Manager Benefits			-393.26	393.26
10-600-20-2510-0200-506-0000			Business Secretary Benefits			-54.09	54.09
10-600-20-2840-0200-382-0000			Technology Benefits			-281.02	281.02
10-710-20-2600-0200-600-0000			Maintenance Benefits			-1,148.72	1,148.72
10-710-20-2600-0200-619-0000			Groundskeeper Benefits			-340.82	340.82
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-318.08	318.08
10-720-20-2700-0200-602-3160			Driver Benefits			-346.04	346.04
					Invoice Total:	-13,340.14	13,340.14
3PERAR.736	07/20/2017			07/20/2017	7-17(B) Payroll		
10-720-20-2700-0200-602-3160			Driver Benefits			-83.56	83.56
					Invoice Total:	-83.56	83.56
					Check Total:	-19,211.83	19,211.83
00105042	07/20/2017	PERA401K	P.e.r.a. 401(k)				
2DEDX.736	07/20/2017			07/20/2017	7-17(B) Payroll		
10-7421			Payable Account			-167.29	0.00
10-8101			Cash Account			0.00	167.29
					Invoice Total:	-167.29	167.29
3PERX.736	07/20/2017			07/20/2017	7-17(B) Payroll		
10-720-20-2700-0200-602-3160			Driver Benefits			-30.00	30.00
					Invoice Total:	-30.00	30.00
					Check Total:	-197.29	197.29
00105043	07/20/2017	ROCKHMO	Rocky Mountain Health Plans				
2DEN1.732	07/06/2017			07/06/2017	07-17(A) payroll		
10-7421			Payable Account			-176.84	0.00
10-8101			Cash Account			0.00	176.84
					Invoice Total:	-176.84	176.84
2DEN1.736	07/20/2017			07/20/2017	7-17(B) Payroll		
10-7421			Payable Account			-156.77	0.00
10-8101			Cash Account			0.00	156.77
					Invoice Total:	-156.77	156.77
2DEND.732	07/06/2017			07/06/2017	07-17(A) payroll		
10-7421			Payable Account			-217.13	0.00
10-8101			Cash Account			0.00	217.13
					Invoice Total:	-217.13	217.13
2DEND.736	07/20/2017			07/20/2017	7-17(B) Payroll		
10-7421			Payable Account			-237.20	0.00
10-8101			Cash Account			0.00	237.20
					Invoice Total:	-237.20	237.20
2HEA1.732	07/06/2017			07/06/2017	07-17(A) payroll		
10-7421			Payable Account			-232.01	0.00
10-8101			Cash Account			0.00	232.01
					Invoice Total:	-232.01	232.01
2HEA1.736	07/20/2017			07/20/2017	7-17(B) Payroll		

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10-7421			Payable Account			-232.01	0.00
10-8101			Cash Account			0.00	232.01
					Invoice Total:	-232.01	232.01
2HEAD.732	07/06/2017			07/06/2017	07-17(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.736	07/20/2017			07/20/2017	7-17(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.732	07/06/2017			07/06/2017	07-17(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.736	07/20/2017			07/20/2017	7-17(B) Payroll		
10-7421			Payable Account			-41.25	0.00
10-8101			Cash Account			0.00	41.25
					Invoice Total:	-41.25	41.25
2VISI1.732	07/06/2017			07/06/2017	07-17(A) payroll		
10-7421			Payable Account			-26.85	0.00
10-8101			Cash Account			0.00	26.85
					Invoice Total:	-26.85	26.85
2VISI1.736	07/20/2017			07/20/2017	7-17(B) Payroll		
10-7421			Payable Account			-23.25	0.00
10-8101			Cash Account			0.00	23.25
					Invoice Total:	-23.25	23.25
3AMDE.732	07/06/2017			07/06/2017	07-17(A) payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-109.80	109.80
10-100-10-0010-0200-201-3206			READ Act Benefits			-20.22	20.22
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-40.44	40.44
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits			-20.22	20.22
10-100-20-2400-0200-105-0000			Elem Principal Benefits			-20.22	20.22
10-100-20-2400-0200-500-0000			Elem Office Benefits			-20.22	20.22
10-101-10-0010-0200-201-0000			Rico Elem. Teacher Benefits			-10.11	10.11
10-101-10-0010-0200-201-3170			Rico SAC Benefits			-20.22	20.22
10-101-12-0040-0200-201-1030			Rico Pre-School Benefits			-10.11	10.11
10-102-10-0010-0200-201-4358			REAP Teacher Benefit			-20.22	20.22
10-200-10-0020-0200-201-0000			MS Teacher Benefits			-28.92	28.92
10-200-20-2400-0200-105-0000			MS Principal Benefits			-26.54	26.54
10-200-20-2400-0200-500-0000			MS Office Benefits			-6.87	6.87
10-300-10-0100-0200-201-3120			Agriculture Benefits			-20.22	20.22
10-300-10-0500-0200-201-0000			English Benefits			-31.93	31.93
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits			-5.67	5.67
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits			-20.42	20.42
10-300-10-1100-0200-201-0000			Math Benefits			-23.05	23.05
10-300-10-1300-0200-201-0000			Natural Science Benefit			-20.22	20.22
10-300-10-1500-0200-201-0000			Social Science Benefits			-14.36	14.36

Check Journal

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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		
					Payable	Payment
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)		-8.50	8.50
10-300-20-2400-0200-105-0000			Hs Principal Benefit		-33.18	33.18
10-300-20-2400-0200-500-0000			Hs Office Benefits		-13.35	13.35
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits		-20.22	20.22
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit		-40.44	40.44
10-600-20-2120-0200-211-0000			Counselor Benefits		-40.44	40.44
10-600-20-2220-0200-411-0000			Library Paraprof Benefits		-40.44	40.44
10-600-20-2300-0200-100-0000			Administration Benefits		-6.64	6.64
10-600-20-2510-0200-103-0000			Business Manager Benefits		-20.22	20.22
10-600-20-2840-0200-382-0000			Technology Benefits		-20.22	20.22
10-710-20-2600-0200-600-0000			Maintenance Benefits		-80.88	80.88
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits		-20.22	20.22
10-720-20-2700-0200-602-3160			Driver Benefits		-80.88	80.88
Invoice Total:					-915.61	915.61
3AMDE.736 07/20/2017					07/20/2017	7-17(B) Payroll
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits		-109.79	109.79
10-100-10-0010-0200-201-3206			READ Act Benefits		-20.22	20.22
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit		-40.44	40.44
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits		-20.22	20.22
10-100-20-2400-0200-105-0000			Elem Principal Benefits		-20.22	20.22
10-100-20-2400-0200-500-0000			Elem Office Benefits		-20.22	20.22
10-101-10-0010-0200-201-0000			Rico Elem. Teacher Benefits		-10.11	10.11
10-101-10-0010-0200-201-3170			Rico SAC Benefits		-20.22	20.22
10-101-12-0040-0200-201-1030			Rico Pre-School Benefits		-10.11	10.11
10-102-10-0010-0200-201-4358			REAP Teacher Benefit		-20.22	20.22
10-200-10-0020-0200-201-0000			MS Teacher Benefits		-28.93	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		-6.88	6.88
10-300-10-0100-0200-201-3120			Agriculture Benefits		-20.22	20.22
10-300-10-0500-0200-201-0000			English Benefits		-31.93	31.93
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits		-5.67	5.67
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits		-20.42	20.42
10-300-10-1100-0200-201-0000			Math Benefits		-23.06	23.06
10-300-10-1300-0200-201-0000			Natural Science Benefit		-20.22	20.22
10-300-10-1500-0200-201-0000			Social Science Benefits		-14.35	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		-13.34	13.34
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits		-20.22	20.22
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit		-40.44	40.44
10-600-20-2120-0200-211-0000			Counselor Benefits		-40.44	40.44
10-600-20-2220-0200-411-0000			Library Paraprof Benefits		-40.44	40.44
10-600-20-2300-0200-100-0000			Administration Benefits		-6.64	6.64
10-600-20-2510-0200-103-0000			Business Manager Benefits		-20.22	20.22
10-600-20-2840-0200-382-0000			Technology Benefits		-20.22	20.22
10-710-20-2600-0200-600-0000			Maintenance Benefits		-80.88	80.88
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits		-20.22	20.22
10-720-20-2700-0200-602-3160			Driver Benefits		-80.88	80.88
Invoice Total:					-915.61	915.61

Check Journal

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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
3EMPH.732	07/06/2017			07/06/2017	07-17(A) payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-1,482.12	1,482.12
10-100-10-0010-0200-201-3206			READ Act Benefits			-272.95	272.95
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-272.95	272.95
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits			-272.95	272.95
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits			-272.95	272.95
10-100-20-2400-0200-105-0000			Elem Principal Benefits			-272.95	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
10-102-10-0010-0200-201-4358			REAP Teacher Benefit			-272.95	272.95
10-200-10-0020-0200-201-0000			MS Teacher Benefits			-390.32	390.32
10-200-20-2400-0200-105-0000			MS Principal Benefits			-311.17	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			-311.16	311.16
10-300-10-1300-0200-201-0000			Natural Science Benefit			-246.50	246.50
10-300-10-1500-0200-201-0000			Social Science Benefits			-193.79	193.79
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)			-114.64	114.64
10-300-20-2400-0200-105-0000			Hs Principal Benefit			-388.95	388.95
10-300-20-2400-0200-500-0000			Hs Office Benefits			-180.15	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
3EMPH.736	07/20/2017			07/20/2017	7-17(B) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-1,482.11	1,482.11
10-100-10-0010-0200-201-3206			READ Act Benefits			-272.95	272.95
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-272.95	272.95
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits			-272.95	272.95
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits			-272.95	272.95
10-100-20-2400-0200-105-0000			Elem Principal Benefits			-272.95	272.95
10-100-20-2400-0200-500-0000			Elem Office Benefits			-272.75	272.75
10-101-10-0010-0200-201-0000			Rico Elem. Teacher Benefits			-409.42	409.42
10-101-12-0040-0200-201-1030			Rico Pre-School Benefits			-136.48	136.48
10-102-10-0010-0200-201-4358			REAP Teacher Benefit			-272.95	272.95
10-200-10-0020-0200-201-0000			MS Teacher Benefits			-390.32	390.32
10-200-20-2400-0200-105-0000			MS Principal Benefits			-311.17	311.17
10-200-20-2400-0200-500-0000			MS Office Benefits			-92.80	92.80

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Direct Deposit	
						Payable	Accrued Payment
10-300-10-0100-0200-201-3120			Agriculture Benefits			-272.95	272.95
10-300-10-0500-0200-201-0000			English Benefits			-431.25	431.25
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits			-76.43	76.43
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits			-275.69	275.69
10-300-10-1100-0200-201-0000			Math Benefits			-311.16	311.16
10-300-10-1300-0200-201-0000			Natural Science Benefit			-246.50	246.50
10-300-10-1500-0200-201-0000			Social Science Benefits			-193.80	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:						-11,044.01	11,044.01
3VISI.732	07/06/2017			07/06/2017	07-17(A) payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-17.81	17.81
10-100-10-0010-0200-201-3206			READ Act Benefits			-3.28	3.28
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-3.28	3.28
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits			-3.28	3.28
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits			-3.28	3.28
10-100-20-2400-0200-105-0000			Elem Principal Benefits			-3.28	3.28
10-100-20-2400-0200-500-0000			Elem Office Benefits			-3.28	3.28
10-101-10-0010-0200-201-0000			Rico Elem. Teacher Benefits			-4.92	4.92
10-101-12-0040-0200-201-1030			Rico Pre-School Benefits			-1.64	1.64
10-102-10-0010-0200-201-4358			REAP Teacher Benefit			-3.28	3.28
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			-1.11	1.11
10-300-10-0100-0200-201-3120			Agriculture Benefits			-3.28	3.28
10-300-10-0500-0200-201-0000			English Benefits			-5.20	5.20
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits			-0.91	0.91
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits			-3.32	3.32
10-300-10-1100-0200-201-0000			Math Benefits			-3.73	3.73
10-300-10-1300-0200-201-0000			Natural Science Benefit			-3.28	3.28
10-300-10-1500-0200-201-0000			Social Science Benefits			-2.32	2.32
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)			-1.37	1.37
10-300-20-2400-0200-105-0000			Hs Principal Benefit			-4.92	4.92
10-300-20-2400-0200-500-0000			Hs Office Benefits			-2.17	2.17
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-3.28	3.28
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-6.56	6.56
10-600-20-2120-0200-211-0000			Counselor Benefits			-6.56	6.56
10-600-20-2220-0200-400-0000			Librarian Benefits			-3.28	3.28

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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
10-600-20-2220-0200-411-0000			Library Paraprof Benefits			-3.28		3.28
10-600-20-2300-0200-100-0000			Administration Benefits			-0.98		0.98
10-600-20-2510-0200-103-0000			Business Manager Benefits			-3.28		3.28
10-600-20-2840-0200-382-0000			Technology Benefits			-3.28		3.28
10-710-20-2600-0200-600-0000			Maintenance Benefits			-13.12		13.12
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-3.28		3.28
10-720-20-2700-0200-602-3160			Driver Benefits			-30.47		30.47
			Invoice Total:			-164.93		164.93
3VISI.736	07/20/2017			07/20/2017	7-17(B) Payroll			
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-17.82		17.82
10-100-10-0010-0200-201-3206			READ Act Benefits			-3.28		3.28
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-3.28		3.28
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits			-3.28		3.28
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits			-3.28		3.28
10-100-20-2400-0200-105-0000			Elem Principal Benefits			-3.28		3.28
10-100-20-2400-0200-500-0000			Elem Office Benefits			-3.28		3.28
10-101-10-0010-0200-201-0000			Rico Elem. Teacher Benefits			-4.92		4.92
10-101-12-0040-0200-201-1030			Rico Pre-School Benefits			-1.64		1.64
10-102-10-0010-0200-201-4358			REAP Teacher Benefit			-3.28		3.28
10-200-10-0020-0200-201-0000			MS Teacher Benefits			-4.69		4.69
10-200-20-2400-0200-105-0000			MS Principal Benefits			-3.93		3.93
10-200-20-2400-0200-500-0000			MS Office Benefits			-1.12		1.12
10-300-10-0100-0200-201-3120			Agriculture Benefits			-3.28		3.28
10-300-10-0500-0200-201-0000			English Benefits			-5.20		5.20
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits			-0.91		0.91
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits			-3.31		3.31
10-300-10-1100-0200-201-0000			Math Benefits			-3.73		3.73
10-300-10-1300-0200-201-0000			Natural Science Benefit			-3.28		3.28
10-300-10-1500-0200-201-0000			Social Science Benefits			-2.32		2.32
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)			-1.37		1.37
10-300-20-2400-0200-105-0000			Hs Principal Benefit			-4.92		4.92
10-300-20-2400-0200-500-0000			Hs Office Benefits			-2.16		2.16
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-3.28		3.28
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-6.56		6.56
10-600-20-2120-0200-211-0000			Counselor Benefits			-6.56		6.56
10-600-20-2220-0200-400-0000			Librarian Benefits			-3.28		3.28
10-600-20-2220-0200-411-0000			Library Paraprof Benefits			-3.28		3.28
10-600-20-2300-0200-100-0000			Administration Benefits			-0.98		0.98
10-600-20-2510-0200-103-0000			Business Manager Benefits			-3.28		3.28
10-600-20-2840-0200-382-0000			Technology Benefits			-3.28		3.28
10-710-20-2600-0200-600-0000			Maintenance Benefits			-13.12		13.12
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-3.28		3.28
10-720-20-2700-0200-602-3160			Driver Benefits			-30.47		30.47
			Invoice Total:			-164.93		164.93
			Check Total:			-26,722.06		26,722.06
00105044	07/20/2017	TEACFUND	Teachrage Fund					
2DEDR.732	07/06/2017			07/06/2017	07-17(A) payroll			
10-7421			Payable Account			-633.18		0.00

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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
10-8101			Cash Account			0.00	633.18
					Invoice Total:	-633.18	633.18
2DEDR.736	07/20/2017			07/20/2017	7-17(B) Payroll		
10-7421			Payable Account			-633.18	0.00
10-8101			Cash Account			0.00	633.18
					Invoice Total:	-633.18	633.18
					Check Total:	-1,266.36	1,266.36
00105045	07/20/2017	CENTLINK	CenturyLink				
7-17	07/19/2017			07/19/2017	7-17 Phone		
10-710-20-2600-0531-000-0000			Telephone			-534.10	534.10
					Invoice Total:	-534.10	534.10
					Check Total:	-534.10	534.10
00105046	07/20/2017	EMPIELEC	Empire Electric Inc.				
6-17 Large	07/19/2017			07/19/2017	6-17 Large Power		
10-710-20-2600-0620-000-0000			Electric & Gas			-2,943.96	2,943.96
					Invoice Total:	-2,943.96	2,943.96
					Check Total:	-2,943.96	2,943.96
00105047	07/20/2017	IMAGNET	ImageNet				
CNIN051858FAR	07/19/2017	00029331		07/19/2017	7-17 Copier Lease x 4		
10-100-10-0010-0400-000-0000			Elem Copier Lease & Pur Ser			-331.66	331.66
10-101-12-0040-0400-000-3141			Rico Copier Lease			-113.73	113.73
10-200-10-0020-0400-000-0000			MS Copier Lease & Pur Ser			-350.61	350.61
10-600-20-2300-0400-000-0000			Admin Office Purch Prop. Serv			-347.57	347.57
					Invoice Total:	-1,143.57	1,143.57
					Check Total:	-1,143.57	1,143.57
00105048	07/20/2017	JCCUST	JC Custom Construction				
2305	07/19/2017	00029319		07/11/2017	Grounds Supplies		
10-710-20-2600-0723-000-0000			Building & Grounds Improvements			-265.50	265.50
					Invoice Total:	-265.50	265.50
					Check Total:	-265.50	265.50
00105049	07/25/2017	CHIRHEAL	Chiropractic Health Alliance				
Tope Trudeau	07/25/2017	00029333		07/24/2017	Driver Physicals x 2		
10-720-20-2700-0200-602-3160			Driver Benefits			-170.00	170.00
					Invoice Total:	-170.00	170.00
					Check Total:	-170.00	170.00
00105050	07/25/2017	SEMPFARR	Semple, Farrington & Everall, PC				
6-17	07/25/2017			07/25/2017	6-17 Legal		
10-600-20-2300-0331-000-0000			Legal Services			-446.00	446.00
					Invoice Total:	-446.00	446.00
					Check Total:	-446.00	446.00
00105051	07/25/2017	WALMAR2	Wal Mart				
7-17	07/25/2017	00029337		07/24/2017	6-17 Supplies		
10-720-20-2700-0610-000-3160			Transportation Supplies			-70.11	70.11
					Invoice Total:	-70.11	70.11
					Check Total:	-70.11	70.11
10 - GENERAL FUND						-173,101.19	173,101.19

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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
18 - INSURANCE RESERVE FUND							
Bank Account :E - Community Bank							
00041046	07/10/2017	COLOSELF	Colorado Self Insurance Pool				
	CDS301255	07/10/2017		07/10/2017	2017-18 District Insurance		
	18-800-00-2850-0520-000-0000		District Insurance Pool			-43,311.00	43,311.00
					Invoice Total:	-43,311.00	43,311.00
					Check Total:	-43,311.00	43,311.00
			18 - INSURANCE RESERVE FUND			-43,311.00	43,311.00
21 - FOOD SERVICE FUND							
Bank Account :C - Community Bank							
00032864	07/06/2017	COLOST T	Colorado St. Treas.				
	2COIT.732	07/06/2017		07/06/2017	07-17(A) payroll		
	21-7421		Payable Account			-40.20	0.00
	21-8101		Cash Account			0.00	40.20
					Invoice Total:	-40.20	40.20
					Check Total:	-40.20	40.20
00032865	07/06/2017	IRS	United States Treasury				
	2FICM.732	07/06/2017		07/06/2017	07-17(A) payroll		
	21-7421		Payable Account			-23.49	0.00
	21-8101		Cash Account			0.00	23.49
					Invoice Total:	-23.49	23.49
	2USIT.732	07/06/2017		07/06/2017	07-17(A) payroll		
	21-7421		Payable Account			-97.17	0.00
	21-8101		Cash Account			0.00	97.17
					Invoice Total:	-97.17	97.17
	3FICM.732	07/06/2017		07/06/2017	07-17(A) payroll		
	21-740-00-3100-0200-600-4553		Breakfast Benefits			-7.96	7.96
	21-740-00-3100-0200-600-4555		Lunch Benefits			-15.53	15.53
					Invoice Total:	-23.49	23.49
					Check Total:	-144.15	144.15
00032866	07/10/2017	PERA	PERA				
	2PERA.732	07/06/2017		07/06/2017	07-17(A) payroll		
	21-7421		Payable Account			-129.62	0.00
	21-8101		Cash Account			0.00	129.62
					Invoice Total:	-129.62	129.62
	3PERA.732	07/06/2017		07/06/2017	07-17(A) payroll		
	21-740-00-3100-0200-600-4553		Breakfast Benefits			-107.92	107.92
	21-740-00-3100-0200-600-4555		Lunch Benefits			-210.43	210.43
					Invoice Total:	-318.35	318.35
					Check Total:	-447.97	447.97
00032868	07/20/2017	AFLAC	AFLAC Inc.				
	2AFL1.732	07/06/2017		07/06/2017	07-17(A) payroll		
	21-7421		Payable Account			-35.35	0.00
	21-8101		Cash Account			0.00	35.35
					Invoice Total:	-35.35	35.35
	2AFL1.736	07/20/2017		07/20/2017	7-17(B) Payroll		

Check Journal

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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				
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
00032869	07/20/2017	AMERFIDE	American Fidelity				
2AFAD.732	07/06/2017			07/06/2017	07-17(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.736	07/20/2017			07/20/2017	7-17(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
00032870	07/20/2017	COLOST T	Colorado St. Treas.				
2COIT.736	07/20/2017			07/20/2017	7-17(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
00032871	07/20/2017	IRS	United States Treasury				
2FICM.736	07/20/2017			07/20/2017	7-17(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.736	07/20/2017			07/20/2017	7-17(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.736	07/20/2017			07/20/2017	7-17(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
00032872	07/20/2017	PERA	PERA				
2PERA.736	07/20/2017			07/20/2017	7-17(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.736	07/20/2017			07/20/2017	7-17(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
00032873	07/20/2017	ROCKHMO	Rocky Mountain Health Plans				
2DEN1.732	07/06/2017			07/06/2017	07-17(A) payroll		
21-7421			Payable Account			-46.14	0.00

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Fiscal Year: 2018

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				
21-8101			Cash Account			0.00	46.14
					Invoice Total:	-46.14	46.14
2DEN1.736	07/20/2017			07/20/2017	7-17(B) Payroll		
21-7421			Payable Account			-46.14	0.00
21-8101			Cash Account			0.00	46.14
					Invoice Total:	-46.14	46.14
2VISI1.732	07/06/2017			07/06/2017	07-17(A) payroll		
21-7421			Payable Account			-3.60	0.00
21-8101			Cash Account			0.00	3.60
					Invoice Total:	-3.60	3.60
2VISI1.736	07/20/2017			07/20/2017	7-17(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.732	07/06/2017			07/06/2017	07-17(A) payroll		
21-740-00-3100-0200-600-4555			Lunch Benefits			-40.44	40.44
					Invoice Total:	-40.44	40.44
3AMDE.736	07/20/2017			07/20/2017	7-17(B) Payroll		
21-740-00-3100-0200-600-4555			Lunch Benefits			-40.44	40.44
					Invoice Total:	-40.44	40.44
3EMPH.732	07/06/2017			07/06/2017	07-17(A) payroll		
21-740-00-3100-0200-600-4555			Lunch Benefits			-545.90	545.90
					Invoice Total:	-545.90	545.90
3EMPH.736	07/20/2017			07/20/2017	7-17(B) Payroll		
21-740-00-3100-0200-600-4555			Lunch Benefits			-545.90	545.90
					Invoice Total:	-545.90	545.90
3VISI.732	07/06/2017			07/06/2017	07-17(A) payroll		
21-740-00-3100-0200-600-4555			Lunch Benefits			-6.56	6.56
					Invoice Total:	-6.56	6.56
3VISI.736	07/20/2017			07/20/2017	7-17(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
21 - FOOD SERVICE FUND						-2,642.30	2,642.30

55 - TEACHERAGE FUND

Bank Account :D - Community Bank

00011286	07/10/2017	ATMOS	Atmos Energy				
6-17	07/10/2017			07/10/2017	6-17 Gas		
55-980-00-3200-0620-000-0000			Energy			-194.93	194.93
					Invoice Total:	-194.93	194.93
					Check Total:	-194.93	194.93
00011287	07/10/2017	EMPIELEC	Empire Electric Inc.				
6-17	07/10/2017			07/10/2017	6-17 Electric		
55-980-00-3200-0620-000-0000			Energy			-390.65	390.65
					Invoice Total:	-390.65	390.65
					Check Total:	-390.65	390.65

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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
00011288	07/10/2017	HOUSCARP	House of Carpets				
17855	07/10/2017	00029293		07/10/2017	Flooring		
55-980-00-3200-0610-000-0000			General Supplies			-1,020.76	1,020.76
					Invoice Total:	-1,020.76	1,020.76
					Check Total:	-1,020.76	1,020.76
00011289	07/10/2017	SANMIGU	San Miguel Power Inc				
6-17	07/10/2017			07/10/2017	6-17 Electric		
55-980-00-3200-0620-000-0000			Energy			-42.00	42.00
					Invoice Total:	-42.00	42.00
					Check Total:	-42.00	42.00
00011290	07/10/2017	TOWNOFDO	Town Of Dove Creek				
6-17	07/10/2017			07/10/2017	6-17 Water		
55-980-00-3200-0411-000-0000			Water			-276.50	276.50
					Invoice Total:	-276.50	276.50
					Check Total:	-276.50	276.50
00011291	07/10/2017	TOWNOFRI	Town Of Rico				
6-17	07/10/2017			07/10/2017	6-17 Water		
55-980-00-3200-0411-000-0000			Water			-71.00	71.00
					Invoice Total:	-71.00	71.00
					Check Total:	-71.00	71.00
			55 - TEACHERAGE FUND			-1,995.84	1,995.84
			Total of Computer Checks			-221,050.33	221,050.33

Fund Summary

10 - GENERAL FUND	-173,101.19	173,101.19
18 - INSURANCE RESERVE FUND	-43,311.00	43,311.00
21 - FOOD SERVICE FUND	-2,642.30	2,642.30
55 - TEACHERAGE FUND	-1,995.84	1,995.84

Payroll Summary

07/06/2017 - 10 GENERAL FUND - 2 Code	-17,405.52	17,405.52
07/06/2017 - 10 GENERAL FUND - 3 Code	-27,221.64	27,221.64
07/06/2017 - 21 FOOD SERVICE FUND - 2 Code	-386.41	386.41
07/06/2017 - 21 FOOD SERVICE FUND - 3 Code	-934.74	934.74
07/10/2017 - 10 GENERAL FUND - 2 Code	-94.50	94.50
07/10/2017 - 10 GENERAL FUND - 3 Code	-211.00	211.00
07/20/2017 - 10 GENERAL FUND - 2 Code	-16,806.72	16,806.72
07/20/2017 - 10 GENERAL FUND - 3 Code	-26,577.01	26,577.01
07/20/2017 - 21 FOOD SERVICE FUND - 2 Code	-386.41	386.41
07/20/2017 - 21 FOOD SERVICE FUND - 3 Code	-934.74	934.74

Report Total: -221,050.33 221,050.33