

Check Journal

Fiscal Year: 2017

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment	
Invoice Account Number	Invoice Date	PO Number	Ereq Num	Account Description	PO Date		
10-101-10-0010-0200-201-3170				Rico SAC Benefits		-10.87	10.87
10-101-10-0010-0200-204-3170				Rico Elem Substitute Benefits		-1.16	1.16
10-101-12-0040-0200-201-1030				Rico Pre-School Benefits		-21.57	21.57
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		-26.50	26.50
10-200-10-1800-0200-210-0000				MS Athletic Benefits (cert)		-44.08	44.08
10-200-10-1900-0200-210-0000				MS Cocurr Nonathletic Benefit		-3.62	3.62
10-200-20-2400-0200-105-0000				MS Principal Benefits		-20.54	20.54
10-200-20-2400-0200-500-0000				MS Office Benefits		-5.44	5.44
10-300-10-0030-0200-204-0000				Hs Sub Benefits		-15.08	15.08
10-300-10-0100-0200-201-3120				Agriculture Benefits		-49.46	49.46
10-300-10-0300-0200-201-3120				Business Benefits		-19.94	19.94
10-300-10-0500-0200-201-0000				English Benefits		-33.84	33.84
10-300-10-0600-0200-201-0000				Foreign Lang. Benefits		-6.09	6.09
10-300-10-0800-0200-201-0000				Physical Curriculum Benefits		-22.15	22.15
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.)		-10.10	10.10
10-300-10-1800-0200-400-0000				CoCurr Athletic Benefit (noncert)		-26.10	26.10
10-300-10-1900-0200-210-0000				Cocurr Nonathletic Benefit		-52.39	52.39
10-300-20-2400-0200-105-0000				Hs Principal Benefit		-25.68	25.68
10-300-20-2400-0200-500-0000				Hs Office Benefits		-11.71	11.71
10-600-12-1700-0200-201-3130				Special Ed Teacher Benefits		-26.96	26.96
10-600-12-1700-0200-400-3130				Special Ed Paraprof Benefit		-27.44	27.44
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		-3.85	3.85
10-600-20-2510-0200-103-0000				Business Manager Benefits		-28.62	28.62
10-600-20-2510-0200-506-0000				Business Secretary Benefits		-3.85	3.85
10-600-20-2840-0200-382-0000				Technology Benefits		-11.60	11.60
10-710-20-2600-0200-600-0000				Maintenance Benefits		-84.64	84.64
10-711-20-2600-0200-600-0000				Rico Custodian Benefits		-7.87	7.87
10-720-20-2700-0200-103-3160				Trans Supervisor Benefits		-23.97	23.97
10-720-20-2700-0200-602-3160				Driver Benefits		-53.74	53.74
10-970-10-0090-0200-201-0001				STREAM Special Activity Benefits		-16.25	16.25
Invoice Total:						-1,232.36	1,232.36
3FICM.730	06/01/2017			06/01/2017	PR Manual Check		
10-300-10-0030-0200-204-0000				Hs Sub Benefits		-4.64	4.64
10-300-10-1800-0200-210-0000				CoCurr Athletic Benefit (cert.)		-84.39	84.39
10-300-20-2400-0200-500-0000				Hs Office Benefits		-4.98	4.98
10-710-20-2600-0200-600-0000				Maintenance Benefits		-1.08	1.08
10-970-10-0070-0200-201-3150				Gifted & Talented Benefits		-9.47	9.47
Invoice Total:						-104.56	104.56
Check Total:						-9,145.91	9,145.91

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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
00104886	06/01/2017	PERA	PERA				
2DEDP.729	06/01/2017			06/01/2017	6-17(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.729	06/01/2017			06/01/2017	6-17(A) Payroll		
10-7421			Payable Account			-6,739.30	0.00
10-8101			Cash Account			0.00	6,739.30
					Invoice Total:	-6,739.30	6,739.30
2PERA.730	06/01/2017			06/01/2017	PR Manual Check		
10-7421			Payable Account			-524.69	0.00
10-8101			Cash Account			0.00	524.69
					Invoice Total:	-524.69	524.69
2PERAR.729	06/01/2017			06/01/2017	6-17(A) Payroll		
10-7421			Payable Account			-56.02	0.00
10-8101			Cash Account			0.00	56.02
					Invoice Total:	-56.02	56.02
2PERAR.730	06/01/2017			06/01/2017	PR Manual Check		
10-7421			Payable Account			-52.25	0.00
10-8101			Cash Account			0.00	52.25
					Invoice Total:	-52.25	52.25
3PERA.729	06/01/2017			06/01/2017	6-17(A) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-2,317.23	2,317.23
10-100-10-0010-0200-201-3206			READ Act Benefits			-264.60	264.60
10-100-10-0010-0200-204-0000			Elementary Substitute Benefit			-224.02	224.02
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-320.69	320.69
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits			-330.94	330.94
10-100-12-0040-0200-417-3141			Pre-School Aide Benefits			-94.32	94.32
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits			-9.90	9.90
10-100-20-2400-0200-105-0000			Elem Principal Benefits			-375.57	375.57
10-100-20-2400-0200-500-0000			Elem Office Benefits			-156.58	156.58
10-101-10-0010-0200-201-0000			Rico Elem. Teacher Benefits			-428.20	428.20
10-101-10-0010-0200-201-3170			Rico SAC Benefits			-147.38	147.38
10-101-10-0010-0200-204-3170			Rico Elem Substitute Benefits			-15.72	15.72
10-101-12-0040-0200-201-1030			Rico Pre-School Benefits			-292.30	292.30
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
10-200-10-1800-0200-210-0000			MS Athletic Benefits (cert)			-597.36	597.36
10-200-10-1900-0200-210-0000			MS Cocurr Nonathletic Benefit			-49.13	49.13
10-200-20-2400-0200-105-0000			MS Principal Benefits			-278.38	278.38
10-200-20-2400-0200-500-0000			MS Office Benefits			-73.68	73.68
10-300-10-0030-0200-204-0000			Hs Sub Benefits			-204.36	204.36
10-300-10-0100-0200-201-3120			Agriculture Benefits			-670.32	670.32
10-300-10-0300-0200-201-3120			Business Benefits			-270.19	270.19
10-300-10-0500-0200-201-0000			English Benefits			-458.66	458.66
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits			-82.53	82.53
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits			-299.98	299.98

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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
10-300-10-1100-0200-201-0000			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.)			-136.91	136.91
10-300-10-1800-0200-400-0000			CoCurr Athletic Benefit (noncert)			-353.70	353.70
10-300-10-1900-0200-210-0000			Cocurr Nonathletic Benefit			-710.09	710.09
10-300-20-2400-0200-105-0000			Hs Principal Benefit			-347.97	347.97
10-300-20-2400-0200-500-0000			Hs Office Benefits			-158.74	158.74
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-335.85	335.85
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-371.77	371.77
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			-52.19	52.19
10-600-20-2510-0200-103-0000			Business Manager Benefits			-387.76	387.76
10-600-20-2510-0200-506-0000			Business Secretary Benefits			-52.19	52.19
10-600-20-2840-0200-382-0000			Technology Benefits			-157.23	157.23
10-710-20-2600-0200-600-0000			Maintenance Benefits			-1,147.09	1,147.09
10-711-20-2600-0200-600-0000			Rico Custodian Benefits			-106.67	106.67
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-315.02	315.02
10-720-20-2700-0200-602-3160			Driver Benefits			-644.68	644.68
10-970-10-0090-0200-201-0001			STREAM Special Activity Benefits			-195.71	195.71
Invoice Total:						-16,553.41	16,553.41
3PERA.730	06/01/2017			06/01/2017	PR Manual Check		
10-300-10-0030-0200-204-0000			Hs Sub Benefits			-62.88	62.88
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)			-1,143.63	1,143.63
10-300-20-2400-0200-500-0000			Hs Office Benefits			-67.53	67.53
10-7421			Payable Account			0.00	14.73
10-970-10-0070-0200-201-3150			Gifted & Talented Benefits			-128.34	128.34
Invoice Total:						-1,402.38	1,417.11
3PERAR.729	06/01/2017			06/01/2017	6-17(A) Payroll		
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-29.48	29.48
10-720-20-2700-0200-602-3160			Driver Benefits			-83.56	83.56
10-970-10-0090-0200-201-0001			STREAM Special Activity Benefits			-24.56	24.56
Invoice Total:						-137.60	137.60
Check Total:						-25,512.15	25,526.88
00104887	06/01/2017	PERA401K	P.e.r.a. 401(k)				
2DEDX.729	06/01/2017			06/01/2017	6-17(A) Payroll		
10-7421			Payable Account			-178.10	0.00
10-8101			Cash Account			0.00	178.10
Invoice Total:						-178.10	178.10
3PERX.729	06/01/2017			06/01/2017	6-17(A) Payroll		
10-720-20-2700-0200-602-3160			Driver Benefits			-30.00	30.00
Invoice Total:						-30.00	30.00
Check Total:						-208.10	208.10
00104888	06/07/2017	ACTIFUND	Activity Fund				
6-12-17	05/31/2017	00029236		05/18/2017	Perkins Travel - Airfare		

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Invoice	Invoice Date	PO Number	Ereq Num	Accrued	
Account Number	Account Description	PO Date	Description	Payment	
			Payable		
10-300-10-0100-0580-000-4048			Perkins Grant	-1,267.20	1,267.20
			Invoice Total:	-1,267.20	1,267.20
6-17	05/31/2017	00029234	05/18/2017 FBLA Leadership Conf		
10-300-10-0300-0580-000-3120			Business Travel & Regis.	-1,200.00	1,200.00
			Invoice Total:	-1,200.00	1,200.00
7-18-17	05/31/2017	00029235	05/18/2017 FFA Travel - Lodging		
10-300-10-0100-0580-000-4048			Perkins Grant	-1,200.00	1,200.00
			Invoice Total:	-1,200.00	1,200.00
			Check Total:	-3,667.20	3,667.20
00104889	06/07/2017	ADOBMILL	Adobe Milling Inc.		
27263	06/06/2017	00029258	06/06/2017 UPS Charges		
10-300-10-0030-0500-000-0000			H.s. Other Purch. Service	-12.55	12.55
			Invoice Total:	-12.55	12.55
			Check Total:	-12.55	12.55
00104890	06/07/2017	AMERIGAS	Amerigas-Bayfield		
3065269345	05/31/2017	00029240	06/01/2017 Rico Gas (1.94)		
10-711-20-2600-0620-000-0000			Rico Elem Utilities	-1,565.95	1,565.95
			Invoice Total:	-1,565.95	1,565.95
			Check Total:	-1,565.95	1,565.95
00104891	06/07/2017	ATMOS	Atmos Energy		
5-17	05/31/2017		05/31/2017 5-17 Gas		
10-710-20-2600-0620-000-0000			Electric & Gas	-1,197.82	1,197.82
			Invoice Total:	-1,197.82	1,197.82
			Check Total:	-1,197.82	1,197.82
00104892	06/07/2017	CARHFEED	Carhart Feed & Seed		
484345	06/05/2017	00029248	06/05/2017 5-17 Supplies		
10-710-20-2600-0611-000-0000			Maintenance Supplies	-271.63	271.63
10-720-20-2700-0610-000-3160			Transportation Supplies	-32.00	32.00
10-970-10-0090-0602-000-0000			STREAM Supply	-614.08	614.08
			Invoice Total:	-917.71	917.71
			Check Total:	-917.71	917.71
00104893	06/07/2017	CDCJANI	CDC Janitorial		
2641487	05/31/2017	00029230	05/16/2017 Maintenance Suplies		
10-710-20-2600-0611-000-0000			Maintenance Supplies	-336.45	336.45
			Invoice Total:	-336.45	336.45
			Check Total:	-336.45	336.45
00104894	06/07/2017	CORTDIES	Cortez Diesel Sales		
1016054	05/31/2017	00029242	06/01/2017 5-17 Parts		
1016053					
10-720-20-2700-0610-000-3160			Transportation Supplies	-105.15	105.15
			Invoice Total:	-105.15	105.15
			Check Total:	-105.15	105.15
00104895	06/07/2017	DOVEAUTO	Dove Creek Auto Pts.		
147111	06/05/2017	00029249	06/05/2017 5-17 Parts		
10-720-20-2700-0610-000-3160			Transportation Supplies	-536.42	536.42
			Invoice Total:	-536.42	536.42

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Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
Check Total:						-536.42	536.42
00104896	06/07/2017	DOVEPRES	Dove Creek Press				
C170309-DCS	06/06/2017	00029256		06/06/2017	Classified Ads		
10-600-20-2300-0500-000-0000			Admin Office Other Purch Serv			-30.83	30.83
Invoice Total:						-30.83	30.83
Check Total:						-30.83	30.83
00104897	06/07/2017	EMPIELEC	Empire Electric Inc.				
5-17	06/02/2017			06/02/2017	5-17 Electric		
10-710-20-2600-0620-000-0000			Electric & Gas			-1,888.67	1,888.67
Invoice Total:						-1,888.67	1,888.67
Check Total:						-1,888.67	1,888.67
00104898	06/07/2017	FOODSERV	Food Service Fund				
6-17	06/01/2017			06/01/2017	6-17 Transfer		
10-000-00-0000-5221-000-0000			Allocation to Food Service Fund			-6,000.00	6,000.00
Invoice Total:						-6,000.00	6,000.00
Check Total:						-6,000.00	6,000.00
00104899	06/07/2017	FORDMOTO	Ford Motor Credit Company LLC				
1403184	05/31/2017	28922-9		05/31/2017	6-17 Vehicle Lease		
10-720-20-2700-0732-000-3160			Bus/Vehicle Lease			-1,806.13	1,806.13
Invoice Total:						-1,806.13	1,806.13
Check Total:						-1,806.13	1,806.13
00104900	06/07/2017	FOURSAWS	Four Corners Saws				
7218	06/01/2017	00029244		06/01/2017	Maintenance Equipment		
10-710-20-2600-0613-000-0000			Grounds Supplies			-127.90	127.90
Invoice Total:						-127.90	127.90
Check Total:						-127.90	127.90
00104901	06/07/2017	HOMEDEPO	Home Depot				
2041726	06/05/2017	00029251		06/05/2017	5-17 Maintenance		
10-710-20-2600-0611-000-0000			Maintenance Supplies			-29.97	29.97
Invoice Total:						-29.97	29.97
Check Total:						-29.97	29.97
00104902	06/07/2017	INSURESE	Insurance Reserve				
6-17	06/01/2017			06/01/2017	6-17 Transfer		
10-000-00-0000-5218-000-0000			Allocation to Insurance Reserve			-20,000.00	20,000.00
Invoice Total:						-20,000.00	20,000.00
Check Total:						-20,000.00	20,000.00
00104903	06/07/2017	JACKGROU	Jackson Group				
139378	06/05/2017	00029252		06/05/2017	5-17 Parts		
10-720-20-2700-0610-000-3160			Transportation Supplies			-2,389.90	2,389.90
Invoice Total:						-2,389.90	2,389.90
Check Total:						-2,389.90	2,389.90
00104904	06/07/2017	JCHUNT	JC Hunt Co Inc.				
610477	06/05/2017	00029253		06/05/2017	6-17 Gas		
10-720-20-2700-0626-000-3160			Gasoline			-1,767.67	1,767.67
Invoice Total:						-1,767.67	1,767.67

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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
Check Total:						-1,767.67	1,767.67
00104905	06/07/2017	KRISCREA	Kristin's Creations				
5-25.2017	06/06/2017	00029257	Retirement	06/06/2017	Retirement		
10-720-20-2700-0610-000-3160			Transportation Supplies			-150.00	150.00
Invoice Total:						-150.00	150.00
Check Total:						-150.00	150.00
00104906	06/07/2017	MASTCONN	Mastery Connect				
64701 65238	05/31/2017	00029238	Mastery Connect License	05/24/2017	Mastery Connect License		
10-970-10-0090-0390-000-0000			Mastery Connect Program			-4,125.00	4,125.00
Invoice Total:						-4,125.00	4,125.00
Check Total:						-4,125.00	4,125.00
00104907	06/07/2017	MCIWORLD	MCI				
5-17	06/05/2017		5-17 Phone	06/05/2017	5-17 Phone		
10-710-20-2600-0531-000-0000			Telephone			-48.51	48.51
Invoice Total:						-48.51	48.51
Check Total:						-48.51	48.51
00104908	06/07/2017	PEARSON	Pearson Education				
4025028631	05/31/2017	00029184	Elementary textbook	04/18/2017	Elementary textbook		
10-100-10-0010-0640-000-0000			Elem Textbook Supply			-2,561.70	2,561.70
Invoice Total:						-2,561.70	2,561.70
Check Total:						-2,561.70	2,561.70
00104909	06/07/2017	PLUMSTOR	The Plumbing Store				
87745	06/01/2017	00029245	Maintenance Supplies	06/01/2017	Maintenance Supplies		
10-710-20-2600-0611-000-0000			Maintenance Supplies			-160.05	160.05
Invoice Total:						-160.05	160.05
Check Total:						-160.05	160.05
00104910	06/07/2017	PURCPOWE	Purchase Power				
6-17	05/31/2017	00029241	Postage meter postage	06/01/2017	Postage meter postage		
10-100-10-0010-0500-000-0000			Elem Other Purch. Services			-200.00	200.00
10-200-10-0020-0500-000-0000			MS Other Purchased Service			-100.00	100.00
10-300-10-0030-0500-000-0000			H.s. Other Purch. Service			-150.00	150.00
10-600-20-2300-0500-000-0000			Admin Office Other Purch Serv			-150.00	150.00
Invoice Total:						-600.00	600.00
Check Total:						-600.00	600.00
00104911	06/07/2017	RICOTELE	Rico Telephone Company				
6-17	05/31/2017		6-17 Phone	05/31/2017	6-17 Phone		
10-711-20-2600-0531-000-0000			Rico Elem Telephone			-101.66	101.66
Invoice Total:						-101.66	101.66
Check Total:						-101.66	101.66
00104912	06/07/2017	SANMIGU	San Miguel Power Inc				
5-17	06/05/2017		5-17 Electric	06/05/2017	5-17 Electric		
10-711-20-2600-0620-000-0000			Rico Elem Utilities			-169.00	169.00
Invoice Total:						-169.00	169.00
Check Total:						-169.00	169.00
00104913	06/07/2017	SLAVINC	Slavens Inc.				
149241	05/31/2017	00029243	Vo Ag Supply	05/31/2017	Vo Ag Supply		

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Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
10-300-10-0100-0600-000-3120			Agricultural Supplies			-258.07	258.07
					Invoice Total:	-258.07	258.07
					Check Total:	-258.07	258.07
00104914	06/07/2017	TOWNOFDO	Town Of Dove Creek				
5-17	06/02/2017			06/02/2017	5-17 Water		
10-710-20-2600-0410-000-0000			Water & Trash Charges			-879.50	879.50
					Invoice Total:	-879.50	879.50
					Check Total:	-879.50	879.50
00104915	06/07/2017	TOWNOFRI	Town Of Rico				
5-17	06/05/2017			06/05/2017	5-17 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
00104916	06/07/2017	WASTEMAN	Waste Management				
6-17	05/31/2017			05/31/2017	6-17 Collection		
10-710-20-2600-0410-000-0000			Water & Trash Charges			-796.32	796.32
10-711-20-2600-0410-000-0000			Rico Elem. Water			-85.05	85.05
					Invoice Total:	-881.37	881.37
					Check Total:	-881.37	881.37
00104930	06/13/2017	SHELLOIL	Shell Fleet Management				
8000204878706	06/13/2017	00029268		06/12/2017	5-17 Gas		
10-720-20-2700-0626-000-3160			Gasoline			-148.46	148.46
					Invoice Total:	-148.46	148.46
					Check Total:	-148.46	148.46
00104931	06/14/2017	USUE	USUE				
CVinger	06/14/2017	00029269		06/14/2017	Transportation Services		
10-720-20-2700-0400-000-3160			Trans. Purchased Services			-135.00	135.00
					Invoice Total:	-135.00	135.00
					Check Total:	-135.00	135.00
00104932	06/14/2017	ACTIFUND	Activity Fund				
6-14-2017	06/14/2017	00029270		06/14/2017	Supplies		
10-100-10-0010-0600-000-0000			Elem Supplies			-36.79	36.79
10-300-10-0030-0584-000-0000			H.s. Student Travel			-40.00	40.00
10-600-12-1700-0580-000-3130			Sped Travel & Regis.			-78.02	78.02
10-600-20-2300-0600-000-0000			Admin Office Supplies			-81.60	81.60
10-720-20-2700-0610-000-3160			Transportation Supplies			-34.32	34.32
					Invoice Total:	-270.73	270.73
					Check Total:	-270.73	270.73
00104933	06/14/2017	AFLAC	AFLAC Inc.				
2AFL1.729	06/01/2017			06/01/2017	6-17(A) Payroll		
10-7421			Payable Account			-532.71	0.00
10-8101			Cash Account			0.00	532.71
					Invoice Total:	-532.71	532.71
2AFL1.731	06/15/2017			06/15/2017	6-17B Payroll		
10-7421			Payable Account			-539.35	0.00
10-8101			Cash Account			0.00	539.35

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Total:						-539.35	539.35
2AFLD.729	06/01/2017			06/01/2017	6-17(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.731	06/15/2017			06/15/2017	6-17B 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:						-1,689.82	1,689.82
00104934	06/14/2017	AMERFIDB	American Fidelity - Flex Account				
2AFB1.729	06/01/2017			06/01/2017	6-17(A) Payroll		
10-7421			Payable Account			-187.50	0.00
10-8101			Cash Account			0.00	187.50
Invoice Total:						-187.50	187.50
2AFB1.731	06/15/2017			06/15/2017	6-17B 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
00104935	06/14/2017	AMERFIDE	American Fidelity				
2AFA1.729	06/01/2017			06/01/2017	6-17(A) Payroll		
10-7421			Payable Account			-102.50	0.00
10-8101			Cash Account			0.00	102.50
Invoice Total:						-102.50	102.50
2AFA1.731	06/15/2017			06/15/2017	6-17B Payroll		
10-7421			Payable Account			-102.50	0.00
10-8101			Cash Account			0.00	102.50
Invoice Total:						-102.50	102.50
2AFAD.729	06/01/2017			06/01/2017	6-17(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.731	06/15/2017			06/15/2017	6-17B Payroll		
10-7421			Payable Account			-80.34	0.00
10-8101			Cash Account			0.00	80.34
Invoice Total:						-80.34	80.34
Check Total:						-363.25	363.25
00104936	06/14/2017	CAPIONE	Capital One Bank				
5-17	06/14/2017	00029260		06/12/2017	5-17 Charges		
10-100-10-0010-0500-000-0000			Elem Other Purch. Services			-6.65	6.65
10-710-20-2600-0430-000-0000			Contract Labor/machine Maint.			-66.00	66.00
10-710-20-2600-0531-000-0000			Telephone			-1,117.71	1,117.71
Invoice Total:						-1,190.36	1,190.36
Check Total:						-1,190.36	1,190.36
00104937	06/14/2017	CCS	CCS				
28984	06/14/2017	00029150		03/23/2017	E-Rate		

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Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number	Account Description	PO Date	Description	Payment
			Payable	Payment
10-970-10-0090-0734-000-0000			District Technology Plan	
			-3,253.34	3,253.34
			Invoice Total:	-3,253.34
			Check Total:	-3,253.34
00104938	06/14/2017	COLOEDUC	Colo Education Association	
2DEDT.729	06/01/2017		06/01/2017	6-17(A) Payroll
10-7421			Payable Account	-29.18
10-8101			Cash Account	0.00
			Invoice Total:	-29.18
			Check Total:	-29.18
2DEDT.731	06/15/2017		06/15/2017	6-17B Payroll
10-7421			Payable Account	-29.18
10-8101			Cash Account	0.00
			Invoice Total:	-29.18
			Check Total:	-58.36
00104939	06/14/2017	COLOST T	Colorado St. Treas.	
2COIT.731	06/15/2017		06/15/2017	6-17B Payroll
10-7421			Payable Account	-2,681.03
10-8101			Cash Account	0.00
			Invoice Total:	-2,681.03
			Check Total:	-2,681.03
00104940	06/14/2017	COLOST2	Colorado State Treasurer	
3UNEM.722	04/06/2017		04/06/2017	4-17(A) Payroll
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits	-35.86
10-100-10-0010-0200-201-3206			READ Act Benefits	-4.31
10-100-10-0010-0200-204-0000			Elementary Substitute Benefit	-2.56
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit	-2.20
10-100-12-0040-0200-201-0000			Pre-School Benefits	-0.36
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits	-4.81
10-100-12-0040-0200-417-3141			Pre-School Aide Benefits	-1.17
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits	-2.84
10-100-20-2400-0200-105-0000			Elem Principal Benefits	-5.78
10-100-20-2400-0200-500-0000			Elem Office Benefits	-2.70
10-101-10-0010-0200-201-0000			Rico Elem. Teacher Benefits	-6.54
10-101-10-0010-0200-204-3170			Rico Elem Substitute Benefits	-0.24
10-101-12-0040-0200-201-1030			Rico Pre-School Benefits	-2.21
10-101-20-2400-0200-105-0000			Rico Principal Benefits	-1.16
10-102-10-0010-0200-201-4358			REAP Teacher Benefit	-4.31
10-200-10-0020-0200-201-0000			MS Teacher Benefits	-6.99
10-200-10-0020-0200-204-0000			MS Substitute Benefits	-0.48
10-200-20-2400-0200-105-0000			MS Principal Benefits	-4.25
10-200-20-2400-0200-500-0000			MS Office Benefits	-1.39
10-300-10-0100-0200-201-3120			Agriculture Benefits	-5.58
10-300-10-0300-0200-201-3120			Business Benefits	-4.13
10-300-10-0500-0200-201-0000			English Benefits	-7.00
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits	-1.26
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits	-4.63
10-300-10-1100-0200-201-0000			Math Benefits	-5.18
10-300-10-1300-0200-201-0000			Natural Science Benefit	-5.50
10-300-10-1500-0200-201-0000			Social Science Benefits	-5.75

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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
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)			-2.13	2.13
10-300-20-2400-0200-105-0000			Hs Principal Benefit			-5.31	5.31
10-300-20-2400-0200-500-0000			Hs Office Benefits			-2.48	2.48
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-5.95	5.95
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-5.35	5.35
10-600-20-2120-0200-211-0000			Counselor Benefits			-9.57	9.57
10-600-20-2220-0200-400-0000			Librarian Benefits			-4.27	4.27
10-600-20-2220-0200-411-0000			Library Paraprof Benefits			-3.15	3.15
10-600-20-2300-0200-100-0000			Administration Benefits			-5.68	5.68
10-600-20-2300-0200-500-0000			Administration Office Benefit			-0.98	0.98
10-600-20-2510-0200-103-0000			Business Manager Benefits			-5.92	5.92
10-600-20-2510-0200-506-0000			Business Secretary Benefits			-0.79	0.79
10-600-20-2840-0200-382-0000			Technology Benefits			-2.54	2.54
10-710-20-2600-0200-600-0000			Maintenance Benefits			-17.10	17.10
10-711-20-2600-0200-600-0000			Rico Custodian Benefits			-2.08	2.08
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-5.60	5.60
10-720-20-2700-0200-602-3160			Driver Benefits			-12.85	12.85
10-970-10-0090-0200-201-0001			STREAM Special Activity Benefits			-3.84	3.84
10-970-10-0090-0200-201-1011			Colorado Education Initiative Benef			-0.30	0.30
Invoice Total:						-225.08	225.08
3UNEM.723	04/06/2017			04/06/2017	PR Manual Check		
10-970-10-0070-0200-201-3150			Gifted & Talented Benefits			-1.95	1.95
10-970-10-0070-0200-201-3150			Gifted & Talented Benefits			-1.95	1.95
Invoice Total:						-3.90	3.90
3UNEM.724	04/06/2017			04/06/2017	PR Void Check		
10-970-10-0070-0200-201-3150			Gifted & Talented Benefits			1.95	-1.95
Invoice Total:						1.95	-1.95
3UNEM.725	04/20/2017			04/20/2017	4-17(B) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-37.70	37.70
10-100-10-0010-0200-201-3206			READ Act Benefits			-4.31	4.31
10-100-10-0010-0200-204-0000			Elementary Substitute Benefit			-2.04	2.04
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-2.20	2.20
10-100-12-0040-0200-201-0000			Pre-School Benefits			-0.24	0.24
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits			-4.81	4.81
10-100-12-0040-0200-417-3141			Pre-School Aide Benefits			-0.24	0.24
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits			-3.17	3.17
10-100-20-2400-0200-105-0000			Elem Principal Benefits			-5.78	5.78
10-100-20-2400-0200-500-0000			Elem Office Benefits			-3.34	3.34
10-101-10-0010-0200-201-0000			Rico Elem. Teacher Benefits			-6.54	6.54
10-101-12-0040-0200-201-1030			Rico Pre-School Benefits			-2.21	2.21
10-101-20-2400-0200-105-0000			Rico Principal Benefits			-1.16	1.16
10-102-10-0010-0200-201-4358			REAP Teacher Benefit			-4.31	4.31
10-200-10-0020-0200-201-0000			MS Teacher Benefits			-5.55	5.55
10-200-10-0020-0200-204-0000			MS Substitute Benefits			-1.56	1.56
10-200-20-2400-0200-105-0000			MS Principal Benefits			-4.25	4.25
10-200-20-2400-0200-500-0000			MS Office Benefits			-1.15	1.15
10-300-10-0030-0200-204-0000			Hs Sub Benefits			-2.64	2.64
10-300-10-0100-0200-201-3120			Agriculture Benefits			-5.58	5.58
10-300-10-0300-0200-201-3120			Business Benefits			-4.13	4.13

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Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date		
Account Number			Account Description			
10-300-10-0500-0200-201-0000			English Benefits		-7.00	7.00
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits		-1.26	1.26
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits		-4.63	4.63
10-300-10-1100-0200-201-0000			Math Benefits		-5.18	5.18
10-300-10-1300-0200-201-0000			Natural Science Benefit		-5.50	5.50
10-300-10-1500-0200-201-0000			Social Science Benefits		-5.75	5.75
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)		-2.13	2.13
10-300-10-1900-0200-210-0000			Cocurr Nonathletic Benefit		-3.75	3.75
10-300-20-2400-0200-105-0000			Hs Principal Benefit		-5.31	5.31
10-300-20-2400-0200-500-0000			Hs Office Benefits		-2.24	2.24
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits		-5.42	5.42
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit		-4.88	4.88
10-600-20-2120-0200-211-0000			Counselor Benefits		-9.57	9.57
10-600-20-2220-0200-400-0000			Librarian Benefits		-3.92	3.92
10-600-20-2220-0200-411-0000			Library Paraprof Benefits		-2.20	2.20
10-600-20-2300-0200-100-0000			Administration Benefits		-5.68	5.68
10-600-20-2300-0200-500-0000			Administration Office Benefit		-0.81	0.81
10-600-20-2510-0200-103-0000			Business Manager Benefits		-5.92	5.92
10-600-20-2510-0200-506-0000			Business Secretary Benefits		-0.80	0.80
10-600-20-2840-0200-382-0000			Technology Benefits		-2.54	2.54
10-710-20-2600-0200-600-0000			Maintenance Benefits		-17.63	17.63
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits		-5.60	5.60
10-720-20-2700-0200-602-3160			Driver Benefits		-13.81	13.81
10-970-10-0070-0200-201-3150			Gifted & Talented Benefits		-1.96	1.96
10-970-10-0090-0200-201-0001			STREAM Special Activity Benefits		-2.92	2.92
Invoice Total:					-229.32	229.32
3UNEM.726	04/17/2017			04/17/2017 PR Manual Check		
10-100-12-0040-0200-417-3141			Pre-School Aide Benefits		-6.98	6.98
Invoice Total:					-6.98	6.98
3UNEM.727	05/04/2017			05/04/2017 5-17(A) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits		-37.84	37.84
10-100-10-0010-0200-201-3206			READ Act Benefits		-4.31	4.31
10-100-10-0010-0200-204-0000			Elementary Substitute Benefit		-1.92	1.92
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit		-5.04	5.04
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits		-4.81	4.81
10-100-12-0040-0200-417-0000			Pre-School Aide Benefits		-1.44	1.44
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits		-0.18	0.18
10-100-20-2400-0200-105-0000			Elem Principal Benefits		-5.78	5.78
10-100-20-2400-0200-500-0000			Elem Office Benefits		-2.99	2.99
10-101-10-0010-0200-201-0000			Rico Elem. Teacher Benefits		-6.54	6.54
10-101-12-0040-0200-201-1030			Rico Pre-School Benefits		-2.21	2.21
10-101-20-2400-0200-105-0000			Rico Principal Benefits		-1.16	1.16
10-102-10-0010-0200-201-4358			REAP Teacher Benefit		-4.31	4.31
10-200-10-0020-0200-201-0000			MS Teacher Benefits		-5.55	5.55
10-200-10-0020-0200-204-0000			MS Substitute Benefits		-0.60	0.60
10-200-20-2400-0200-105-0000			MS Principal Benefits		-4.25	4.25
10-200-20-2400-0200-500-0000			MS Office Benefits		-1.31	1.31
10-300-10-0030-0200-204-0000			Hs Sub Benefits		-2.52	2.52
10-300-10-0100-0200-201-3120			Agriculture Benefits		-5.58	5.58

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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	Account Description		
10-300-10-0300-0200-201-3120				Business Benefits	-4.13	4.13
10-300-10-0500-0200-201-0000				English Benefits	-7.00	7.00
10-300-10-0600-0200-201-0000				Foreign Lang. Benefits	-1.26	1.26
10-300-10-0800-0200-201-0000				Physical Curriculum Benefits	-4.63	4.63
10-300-10-1100-0200-201-0000				Math Benefits	-5.18	5.18
10-300-10-1300-0200-201-0000				Natural Science Benefit	-5.50	5.50
10-300-10-1500-0200-201-0000				Social Science Benefits	-5.75	5.75
10-300-10-1800-0200-210-0000				CoCurr Athletic Benefit (cert.)	-2.13	2.13
10-300-20-2400-0200-105-0000				Hs Principal Benefit	-5.31	5.31
10-300-20-2400-0200-500-0000				Hs Office Benefits	-2.48	2.48
10-600-12-1700-0200-201-3130				Special Ed Teacher Benefits	-6.19	6.19
10-600-12-1700-0200-400-3130				Special Ed Paraprof Benefit	-4.99	4.99
10-600-20-2120-0200-211-0000				Counselor Benefits	-9.57	9.57
10-600-20-2220-0200-400-0000				Librarian Benefits	-3.92	3.92
10-600-20-2220-0200-411-0000				Library Paraprof Benefits	-3.46	3.46
10-600-20-2300-0200-100-0000				Administration Benefits	-5.68	5.68
10-600-20-2300-0200-500-0000				Administration Office Benefit	-0.81	0.81
10-600-20-2510-0200-103-0000				Business Manager Benefits	-5.92	5.92
10-600-20-2510-0200-506-0000				Business Secretary Benefits	-0.80	0.80
10-600-20-2840-0200-382-0000				Technology Benefits	-2.54	2.54
10-710-20-2600-0200-600-0000				Maintenance Benefits	-16.44	16.44
10-720-20-2700-0200-103-3160				Trans Supervisor Benefits	-5.60	5.60
10-720-20-2700-0200-602-3160				Driver Benefits	-14.76	14.76
10-970-10-0070-0200-201-3150				Gifted & Talented Benefits	-1.96	1.96
10-970-10-0090-0200-201-0001				STREAM Special Activity Benefits	-3.30	3.30
Invoice Total:					-227.65	227.65
3UNEM.728	05/18/2017		05/18/2017	5-17(B) Payroll		
10-100-10-0010-0200-201-0000				Elementary Teacher Benefits	-37.44	37.44
10-100-10-0010-0200-201-3206				READ Act Benefits	-4.31	4.31
10-100-10-0010-0200-204-0000				Elementary Substitute Benefit	-0.84	0.84
10-100-10-0010-0200-400-0000				Elem Paraprof Benefit	-5.04	5.04
10-100-12-0040-0200-201-3141				Pre-School Teacher Benefits	-4.93	4.93
10-100-12-0040-0200-417-3141				Pre-School Aide Benefits	-1.44	1.44
10-100-20-2400-0200-105-0000				Elem Principal Benefits	-5.78	5.78
10-100-20-2400-0200-500-0000				Elem Office Benefits	-3.42	3.42
10-101-10-0010-0200-201-0000				Rico Elem. Teacher Benefits	-6.54	6.54
10-101-12-0040-0200-201-1030				Rico Pre-School Benefits	-2.21	2.21
10-101-20-2400-0200-105-0000				Rico Principal Benefits	-1.16	1.16
10-102-10-0010-0200-201-4358				REAP Teacher Benefit	-4.31	4.31
10-200-10-0020-0200-201-0000				MS Teacher Benefits	-5.55	5.55
10-200-10-0020-0200-204-0000				MS Substitute Benefits	-0.48	0.48
10-200-20-2400-0200-105-0000				MS Principal Benefits	-4.25	4.25
10-200-20-2400-0200-500-0000				MS Office Benefits	-3.21	3.21
10-300-10-0030-0200-204-0000				Hs Sub Benefits	-2.76	2.76
10-300-10-0100-0200-201-3120				Agriculture Benefits	-5.58	5.58
10-300-10-0300-0200-201-3120				Business Benefits	-4.13	4.13
10-300-10-0500-0200-201-0000				English Benefits	-7.00	7.00
10-300-10-0600-0200-201-0000				Foreign Lang. Benefits	-1.26	1.26
10-300-10-0800-0200-201-0000				Physical Curriculum Benefits	-4.63	4.63

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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		
10-300-10-1100-0200-201-0000			Math Benefits		-5.18	5.18
10-300-10-1300-0200-201-0000			Natural Science Benefit		-5.50	5.50
10-300-10-1500-0200-201-0000			Social Science Benefits		-5.75	5.75
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)		-23.85	23.85
10-300-20-2400-0200-105-0000			Hs Principal Benefit		-5.31	5.31
10-300-20-2400-0200-500-0000			Hs Office Benefits		-4.64	4.64
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits		-5.30	5.30
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit		-5.36	5.36
10-600-20-2120-0200-211-0000			Counselor Benefits		-9.57	9.57
10-600-20-2220-0200-400-0000			Librarian Benefits		-3.92	3.92
10-600-20-2220-0200-411-0000			Library Paraprof Benefits		-2.20	2.20
10-600-20-2300-0200-100-0000			Administration Benefits		-5.68	5.68
10-600-20-2300-0200-500-0000			Administration Office Benefit		-0.81	0.81
10-600-20-2510-0200-103-0000			Business Manager Benefits		-5.92	5.92
10-600-20-2510-0200-506-0000			Business Secretary Benefits		-0.80	0.80
10-600-20-2840-0200-382-0000			Technology Benefits		-3.26	3.26
10-710-20-2600-0200-600-0000			Maintenance Benefits		-17.19	17.19
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits		-5.60	5.60
10-720-20-2700-0200-602-3160			Driver Benefits		-14.51	14.51
10-970-10-0070-0200-201-3150			Gifted & Talented Benefits		-1.96	1.96
10-970-10-0090-0200-201-0001			STREAM Special Activity Benefits		-4.68	4.68
Invoice Total:					-253.26	253.26
3UNEM.729	06/01/2017			06/01/2017 6-17(A) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits		-35.86	35.86
10-100-10-0010-0200-201-3206			READ Act Benefits		-4.31	4.31
10-100-10-0010-0200-204-0000			Elementary Substitute Benefit		-3.42	3.42
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit		-4.98	4.98
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits		-5.05	5.05
10-100-12-0040-0200-417-3141			Pre-School Aide Benefits		-1.44	1.44
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits		-0.15	0.15
10-100-20-2400-0200-105-0000			Elem Principal Benefits		-5.78	5.78
10-100-20-2400-0200-500-0000			Elem Office Benefits		-2.42	2.42
10-101-10-0010-0200-201-0000			Rico Elem. Teacher Benefits		-6.54	6.54
10-101-10-0010-0200-201-3170			Rico SAC Benefits		-2.25	2.25
10-101-10-0010-0200-204-3170			Rico Elem Substitute Benefits		-0.24	0.24
10-101-12-0040-0200-201-1030			Rico Pre-School Benefits		-4.46	4.46
10-101-20-2400-0200-105-0000			Rico Principal Benefits		-1.16	1.16
10-102-10-0010-0200-201-4358			REAP Teacher Benefit		-4.31	4.31
10-200-10-0020-0200-201-0000			MS Teacher Benefits		-5.55	5.55
10-200-10-1800-0200-210-0000			MS Athletic Benefits (cert)		-9.12	9.12
10-200-10-1900-0200-210-0000			MS Cocurr Nonathletic Benefit		-0.75	0.75
10-200-20-2400-0200-105-0000			MS Principal Benefits		-4.25	4.25
10-200-20-2400-0200-500-0000			MS Office Benefits		-1.15	1.15
10-300-10-0030-0200-204-0000			Hs Sub Benefits		-3.12	3.12
10-300-10-0100-0200-201-3120			Agriculture Benefits		-10.35	10.35
10-300-10-0300-0200-201-3120			Business Benefits		-4.13	4.13
10-300-10-0500-0200-201-0000			English Benefits		-7.00	7.00
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits		-1.26	1.26
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits		-4.63	4.63

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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	Account Description	PO Date	
10-300-10-1100-0200-201-0000				Math Benefits		-5.18 5.18
10-300-10-1300-0200-201-0000				Natural Science Benefit		-5.50 5.50
10-300-10-1500-0200-201-0000				Social Science Benefits		-5.75 5.75
10-300-10-1800-0200-210-0000				CoCurr Athletic Benefit (cert.)		-2.13 2.13
10-300-10-1800-0200-400-0000				CoCurr Athletic Benefit (noncert)		-5.40 5.40
10-300-10-1900-0200-210-0000				Cocurr Nonathletic Benefit		-10.95 10.95
10-300-20-2400-0200-105-0000				Hs Principal Benefit		-5.31 5.31
10-300-20-2400-0200-500-0000				Hs Office Benefits		-2.48 2.48
10-600-12-1700-0200-201-3130				Special Ed Teacher Benefits		-5.63 5.63
10-600-12-1700-0200-400-3130				Special Ed Paraprof Benefit		-5.76 5.76
10-600-20-2120-0200-211-0000				Counselor Benefits		-9.57 9.57
10-600-20-2220-0200-400-0000				Librarian Benefits		-3.92 3.92
10-600-20-2220-0200-411-0000				Library Paraprof Benefits		-2.20 2.20
10-600-20-2300-0200-100-0000				Administration Benefits		-5.68 5.68
10-600-20-2300-0200-500-0000				Administration Office Benefit		-0.81 0.81
10-600-20-2510-0200-103-0000				Business Manager Benefits		-5.91 5.91
10-600-20-2510-0200-506-0000				Business Secretary Benefits		-0.80 0.80
10-600-20-2840-0200-382-0000				Technology Benefits		-2.54 2.54
10-710-20-2600-0200-600-0000				Maintenance Benefits		-17.86 17.86
10-711-20-2600-0200-600-0000				Rico Custodian Benefits		-1.63 1.63
10-720-20-2700-0200-103-3160				Trans Supervisor Benefits		-5.60 5.60
10-720-20-2700-0200-602-3160				Driver Benefits		-11.14 11.14
10-970-10-0090-0200-201-0001				STREAM Special Activity Benefits		-3.37 3.37
Invoice Total:					-258.80	258.80
3UNEM.730	06/01/2017			06/01/2017 PR Manual Check		
10-300-10-0030-0200-204-0000				Hs Sub Benefits		-0.96 0.96
10-300-10-1800-0200-210-0000				CoCurr Athletic Benefit (cert.)		-17.46 17.46
10-300-20-2400-0200-500-0000				Hs Office Benefits		-1.03 1.03
10-710-20-2600-0200-600-0000				Maintenance Benefits		-0.22 0.22
10-970-10-0070-0200-201-3150				Gifted & Talented Benefits		-1.95 1.95
Invoice Total:					-21.62	21.62
3UNEM.731	06/15/2017			06/15/2017 6-17B Payroll		
10-100-10-0010-0200-201-0000				Elementary Teacher Benefits		-35.86 35.86
10-100-10-0010-0200-201-3206				READ Act Benefits		-4.31 4.31
10-100-10-0010-0200-400-0000				Elem Paraprof Benefit		-4.90 4.90
10-100-12-0040-0200-201-3141				Pre-School Teacher Benefits		-4.81 4.81
10-100-12-0040-0200-417-0000				Pre-School Aide Benefits		-1.44 1.44
10-100-20-2400-0200-105-0000				Elem Principal Benefits		-5.78 5.78
10-100-20-2400-0200-500-0000				Elem Office Benefits		-2.42 2.42
10-101-10-0010-0200-201-0000				Rico Elem. Teacher Benefits		-6.54 6.54
10-101-12-0040-0200-201-1030				Rico Pre-School Benefits		-2.21 2.21
10-101-20-2400-0200-105-0000				Rico Principal Benefits		-1.16 1.16
10-102-10-0010-0200-201-4358				REAP Teacher Benefit		-4.31 4.31
10-200-10-0020-0200-201-0000				MS Teacher Benefits		-5.35 5.35
10-200-20-2400-0200-105-0000				MS Principal Benefits		-4.25 4.25
10-200-20-2400-0200-500-0000				MS Office Benefits		-1.67 1.67
10-300-10-0100-0200-201-3120				Agriculture Benefits		-5.58 5.58
10-300-10-0300-0200-201-3120				Business Benefits		-20.63 20.63
10-300-10-0500-0200-201-0000				English Benefits		-7.00 7.00

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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
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits			-1.26	1.26
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits			-4.63	4.63
10-300-10-1100-0200-201-0000			Math Benefits			-5.18	5.18
10-300-10-1300-0200-201-0000			Natural Science Benefit			-5.50	5.50
10-300-10-1500-0200-201-0000			Social Science Benefits			-5.75	5.75
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)			-2.13	2.13
10-300-20-2400-0200-105-0000			Hs Principal Benefit			-5.31	5.31
10-300-20-2400-0200-500-0000			Hs Office Benefits			-2.23	2.23
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-4.94	4.94
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-4.88	4.88
10-600-20-2120-0200-211-0000			Counselor Benefits			-9.57	9.57
10-600-20-2220-0200-400-0000			Librarian Benefits			-4.78	4.78
10-600-20-2220-0200-411-0000			Library Paraprof Benefits			-3.28	3.28
10-600-20-2300-0200-100-0000			Administration Benefits			-5.68	5.68
10-600-20-2300-0200-500-0000			Administration Office Benefit			-1.33	1.33
10-600-20-2510-0200-103-0000			Business Manager Benefits			-5.92	5.92
10-600-20-2510-0200-506-0000			Business Secretary Benefits			-0.80	0.80
10-600-20-2840-0200-382-0000			Technology Benefits			-3.57	3.57
10-710-20-2600-0200-600-0000			Maintenance Benefits			-15.69	15.69
10-710-20-2600-0200-619-0000			Groundskeeper Benefits			-8.39	8.39
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-5.60	5.60
10-720-20-2700-0200-602-3160			Driver Benefits			-15.21	15.21
10-970-10-0090-0200-201-0000			Sick Leave Reserve Benefits			-30.96	30.96
10-970-10-0090-0200-201-0001			STREAM Special Activity Benefits			-2.64	2.64
10-970-10-0090-0200-201-1011			Colorado Education Initiative Benef			-1.13	1.13
				Invoice Total:		-274.58	274.58
				Check Total:		-1,499.24	1,499.24
00104941	06/14/2017	DOVEIMPL	Dove Creek Implement				
3819M	06/14/2017	00029261		06/12/2017	5-17 Parts		
10-720-20-2700-0610-000-3160			Transportation Supplies			-58.78	58.78
				Invoice Total:		-58.78	58.78
				Check Total:		-58.78	58.78
00104942	06/14/2017	HARRIS	Harris Computer Systems				
MN0101379	06/14/2017	00029262		06/12/2017	Fund Accounting Support Contra		
10-600-20-2510-0500-000-0000			Business Dept. Purchased Ser			-3,612.64	3,612.64
				Invoice Total:		-3,612.64	3,612.64
				Check Total:		-3,612.64	3,612.64
00104943	06/14/2017	IMAGNET	ImageNet				
CNIN050623FAR	06/14/2017	00029267		06/12/2017	5-17 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			-370.39	370.39
10-600-20-2300-0400-000-0000			Admin Office Purch Prop. Serv			-182.09	182.09
				Invoice Total:		-997.87	997.87
				Check Total:		-997.87	997.87
00104944	06/14/2017	IRS	United States Treasury				
2FICM.731	06/15/2017			06/15/2017	6-17B Payroll		

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Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number	Account Description	PO Date	Description	Payment
			Payable	
10-7421			-1,309.47	0.00
10-8101			0.00	1,309.47
			Invoice Total:	1,309.47
2USIT.731	06/15/2017		-1,309.47	
		06/15/2017	6-17B Payroll	
10-7421			-8,009.99	0.00
10-8101			0.00	8,009.99
			Invoice Total:	8,009.99
3FICM.731	06/15/2017		-8,009.99	
		06/15/2017	6-17B Payroll	
10-100-10-0010-0200-201-0000			-170.99	170.99
10-100-10-0010-0200-201-3206			-20.13	20.13
10-100-10-0010-0200-400-0000			-23.31	23.31
10-100-12-0040-0200-201-3141			-23.26	23.26
10-100-12-0040-0200-417-0000			-6.96	6.96
10-100-20-2400-0200-105-0000			-27.72	27.72
10-100-20-2400-0200-500-0000			-11.57	11.57
10-101-10-0010-0200-201-0000			-31.60	31.60
10-101-12-0040-0200-201-1030			-10.69	10.69
10-101-20-2400-0200-105-0000			-5.54	5.54
10-102-10-0010-0200-201-4358			-17.08	17.08
10-200-10-0020-0200-201-0000			-26.49	26.49
10-200-20-2400-0200-105-0000			-20.54	20.54
10-200-20-2400-0200-500-0000			-7.74	7.74
10-300-10-0100-0200-201-3120			-26.41	26.41
10-300-10-0300-0200-201-3120			-99.69	99.69
10-300-10-0500-0200-201-0000			-33.85	33.85
10-300-10-0600-0200-201-0000			-6.09	6.09
10-300-10-0800-0200-201-0000			-22.10	22.10
10-300-10-1100-0200-201-0000			-25.01	25.01
10-300-10-1300-0200-201-0000			-26.58	26.58
10-300-10-1500-0200-201-0000			-27.12	27.12
10-300-10-1800-0200-210-0000			-10.08	10.08
10-300-20-2400-0200-105-0000			-25.68	25.68
10-300-20-2400-0200-500-0000			-10.37	10.37
10-600-12-1700-0200-201-3130			-23.53	23.53
10-600-12-1700-0200-400-3130			-23.21	23.21
10-600-20-2120-0200-211-0000			-46.25	46.25
10-600-20-2220-0200-400-0000			-22.71	22.71
10-600-20-2220-0200-411-0000			-15.31	15.31
10-600-20-2300-0200-100-0000			-27.30	27.30
10-600-20-2300-0200-500-0000			-6.37	6.37
10-600-20-2510-0200-103-0000			-28.61	28.61
10-600-20-2510-0200-506-0000			-3.85	3.85
10-600-20-2840-0200-382-0000			-16.60	16.60
10-710-20-2600-0200-600-0000			-74.25	74.25
10-710-20-2600-0200-619-0000			-40.52	40.52
10-720-20-2700-0200-103-3160			-23.97	23.97
10-720-20-2700-0200-602-3160			-73.47	73.47
10-970-10-0090-0200-201-0000			-148.71	148.71
10-970-10-0090-0200-201-0001			-12.76	12.76

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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		
10-970-10-0090-0200-201-1011			Colorado Education Initiative Benef		-5.44	5.44
				Invoice Total:	-1,309.46	1,309.46
				Check Total:	-10,628.92	10,628.92
00104945	06/14/2017	KANSCI02	Kansas City Life			
2DEDA.729	06/01/2017			06/01/2017	6-17(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.731	06/15/2017			06/15/2017	6-17B Payroll	
10-7421			Payable Account		-231.93	0.00
10-8101			Cash Account		0.00	231.93
				Invoice Total:	-231.93	231.93
3KCLF.729	06/01/2017			06/01/2017	6-17(A) Payroll	
10-720-20-2700-0200-602-3160			Driver Benefits		-15.00	15.00
				Invoice Total:	-15.00	15.00
3KCLF.731	06/15/2017			06/15/2017	6-17B Payroll	
10-720-20-2700-0200-602-3160			Driver Benefits		-15.00	15.00
				Invoice Total:	-15.00	15.00
				Check Total:	-493.86	493.86
00104946	06/14/2017	PERA	PERA			
2DEDP.731	06/15/2017			06/15/2017	6-17B Payroll	
10-7421			Payable Account		-46.50	0.00
10-8101			Cash Account		0.00	46.50
				Invoice Total:	-46.50	46.50
2PERA.731	06/15/2017			06/15/2017	6-17B Payroll	
10-7421			Payable Account		-6,362.26	0.00
10-8101			Cash Account		0.00	6,362.26
				Invoice Total:	-6,362.26	6,362.26
2PERAR.731	06/15/2017			06/15/2017	6-17B Payroll	
10-7421			Payable Account		-34.02	0.00
10-8101			Cash Account		0.00	34.02
				Invoice Total:	-34.02	34.02
3PERA.731	06/15/2017			06/15/2017	6-17B Payroll	
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits		-2,317.23	2,317.23
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
10-100-12-0040-0200-417-0000			Pre-School Aide Benefits		-94.32	94.32
10-100-20-2400-0200-105-0000			Elem Principal Benefits		-375.57	375.57
10-100-20-2400-0200-500-0000			Elem Office Benefits		-156.78	156.78
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		-359.05	359.05
10-200-20-2400-0200-105-0000			MS Principal Benefits		-278.38	278.38
10-200-20-2400-0200-500-0000			MS Office Benefits		-104.81	104.81

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Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date	Description	Payable	Payment
10-300-10-0100-0200-201-3120			Agriculture Benefits			-357.89	357.89
10-300-10-0300-0200-201-3120			Business Benefits			-1,350.94	1,350.94
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			-140.55	140.55
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			-307.81	307.81
10-600-20-2220-0200-411-0000			Library Paraprof Benefits			-207.41	207.41
10-600-20-2300-0200-100-0000			Administration Benefits			-370.04	370.04
10-600-20-2300-0200-500-0000			Administration Office Benefit			-86.21	86.21
10-600-20-2510-0200-103-0000			Business Manager Benefits			-387.76	387.76
10-600-20-2510-0200-506-0000			Business Secretary Benefits			-52.26	52.26
10-600-20-2840-0200-382-0000			Technology Benefits			-225.02	225.02
10-710-20-2600-0200-600-0000			Maintenance Benefits			-1,004.83	1,004.83
10-710-20-2600-0200-619-0000			Groundskeeper Benefits			-549.06	549.06
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-315.02	315.02
10-720-20-2700-0200-602-3160			Driver Benefits			-912.02	912.02
10-970-10-0090-0200-201-0001			STREAM Special Activity Benefits			-172.92	172.92
10-970-10-0090-0200-201-1011			Colorado Education Initiative Benef			-73.69	73.69
Invoice Total:						-15,627.31	15,627.31
3PERAR.731	06/15/2017			06/15/2017	6-17B Payroll		
10-720-20-2700-0200-602-3160			Driver Benefits			-83.56	83.56
Invoice Total:						-83.56	83.56
Check Total:						-22,153.65	22,153.65
00104947	06/14/2017	PERA401K	P.e.r.a. 401(k)				
2DEDX.731	06/15/2017			06/15/2017	6-17B Payroll		
10-7421			Payable Account			-167.29	0.00
10-8101			Cash Account			0.00	167.29
Invoice Total:						-167.29	167.29
3PERX.731	06/15/2017			06/15/2017	6-17B 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
00104948	06/14/2017	PITNBOWE	Pitney Bowes				
3303637985	06/14/2017	00028855		09/06/2016	Annual Meter Rental Fee		
10-600-20-2510-0500-000-0000			Business Dept. Purchased Ser			-144.00	144.00
Invoice Total:						-144.00	144.00
Check Total:						-144.00	144.00
00104949	06/14/2017	SANBOCES	San Juan BOCES				
SWES2016/17	06/14/2017	00029263		06/12/2017	Spring On Line Classes		

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Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number	Account Description	PO Date	Description	Payment
			Payable	
10-300-10-0030-0560-000-0000			BOCES E-School PPOR	
			-1,350.00	1,350.00
			Invoice Total:	-1,350.00
			-1,350.00	1,350.00
			Check Total:	-1,350.00
			-1,350.00	1,350.00
00104950	06/14/2017	TEACFUND	Teacherage Fund	
2DEDR.729	06/01/2017		06/01/2017	6-17(A) Payroll
10-7421			Payable Account	-635.88
10-8101			Cash Account	0.00
			-635.88	635.88
			Invoice Total:	-635.88
			-635.88	635.88
			Check Total:	-635.87
			-635.87	0.00
			0.00	635.87
			Invoice Total:	-635.87
			-635.87	635.87
			Check Total:	-1,271.75
			-1,271.75	1,271.75
00104951	06/14/2017	TERRSTOR	Terri Storm	
7005	06/14/2017	00029264	06/12/2017	E Rate Consulting
10-710-20-2600-0531-000-0000			Telephone	-3,150.00
			-3,150.00	3,150.00
			Invoice Total:	-3,150.00
			-3,150.00	3,150.00
			Check Total:	-3,150.00
			-3,150.00	3,150.00
00104952	06/14/2017	UNITWAY	United Way of Southwest Colorado	
2016	06/14/2017	00029271	06/14/2017	UP Collective Impact
10-600-20-2214-0320-000-0000			Integration Co-Ordinator	-3,000.00
			-3,000.00	3,000.00
			Invoice Total:	-3,000.00
			-3,000.00	3,000.00
			Check Total:	-3,000.00
			-3,000.00	3,000.00
00104953	06/15/2017	CASE	C. A. S. E.	
200011571	06/15/2017	00029265	06/12/2017	Superintendent Travel
10-600-20-2300-0585-000-0000			Admin Office Travel	-460.00
			-460.00	460.00
			Invoice Total:	-460.00
			-460.00	460.00
			Check Total:	-460.00
			-460.00	460.00
00104954	06/15/2017	FORSCHAR	Charlotte Forst	
6-17	06/15/2017	00029259	06/06/2017	Perkins/Ag Travel
10-300-10-0100-0580-000-3120			Agricultural Travel & Regis.	-8.00
10-300-10-0100-0600-000-4048			Perkins Grant	-43.00
			-51.00	51.00
			Invoice Total:	-51.00
			-51.00	51.00
			Check Total:	-51.00
			-51.00	51.00
00104955	06/15/2017	ROCKHMO	Rocky Mountain Health Plans	
2DEN1.729	06/01/2017		06/01/2017	6-17(A) Payroll
10-7421			Payable Account	-176.84
10-8101			Cash Account	0.00
			-176.84	176.84
			Invoice Total:	-176.84
			-176.84	176.84
			Check Total:	-184.27
			-184.27	0.00
			0.00	184.27
			Invoice Total:	-184.27
			-184.27	184.27
			Check Total:	-217.13
			-217.13	0.00
			0.00	217.13

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Total:						-217.13	217.13
2DEND.731	06/15/2017			06/15/2017	6-17B Payroll		
10-7421			Payable Account			-217.13	0.00
10-8101			Cash Account			0.00	217.13
Invoice Total:						-217.13	217.13
2HEA1.729	06/01/2017			06/01/2017	6-17(A) Payroll		
10-7421			Payable Account			-232.01	0.00
10-8101			Cash Account			0.00	232.01
Invoice Total:						-232.01	232.01
2HEA1.731	06/15/2017			06/15/2017	6-17B Payroll		
10-7421			Payable Account			-232.01	0.00
10-8101			Cash Account			0.00	232.01
Invoice Total:						-232.01	232.01
2HEAD.729	06/01/2017			06/01/2017	6-17(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.731	06/15/2017			06/15/2017	6-17B Payroll		
10-7421			Payable Account			-545.90	0.00
10-8101			Cash Account			0.00	545.90
Invoice Total:						-545.90	545.90
2VISI.729	06/01/2017			06/01/2017	6-17(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.731	06/15/2017			06/15/2017	6-17B Payroll		
10-7421			Payable Account			-37.65	0.00
10-8101			Cash Account			0.00	37.65
Invoice Total:						-37.65	37.65
2VISI1.729	06/01/2017			06/01/2017	6-17(A) Payroll		
10-7421			Payable Account			-26.85	0.00
10-8101			Cash Account			0.00	26.85
Invoice Total:						-26.85	26.85
2VISI1.731	06/15/2017			06/15/2017	6-17B Payroll		
10-7421			Payable Account			-27.43	0.00
10-8101			Cash Account			0.00	27.43
Invoice Total:						-27.43	27.43
3AMDE.729	06/01/2017			06/01/2017	6-17(A) 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			-39.42	39.42
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits			-20.22	20.22
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits			-1.02	1.02
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

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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
10-102-10-0010-0200-201-4358			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			-6.88	6.88
10-300-10-0100-0200-201-3120			Agriculture Benefits			-20.22	20.22
10-300-10-0500-0200-201-0000			English Benefits			-31.95	31.95
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits			-5.66	5.66
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits			-18.92	18.92
10-300-10-1100-0200-201-0000			Math Benefits			-23.05	23.05
10-300-10-1300-0200-201-0000			Natural Science Benefit			-20.22	20.22
10-300-10-1500-0200-201-0000			Social Science Benefits			-14.35	14.35
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)			-7.40	7.40
10-300-10-1900-0200-210-0000			Cocurr Nonathletic Benefit			-2.61	2.61
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
3AMDE.731	06/15/2017			06/15/2017	6-17B 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			-36.92	36.92
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			-6.88	6.88
10-300-10-0100-0200-201-3120			Agriculture Benefits			-20.22	20.22
10-300-10-0500-0200-201-0000			English Benefits			-31.95	31.95
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits			-5.66	5.66
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits			-20.43	20.43
10-300-10-1100-0200-201-0000			Math Benefits			-23.05	23.05
10-300-10-1300-0200-201-0000			Natural Science Benefit			-20.22	20.22
10-300-10-1500-0200-201-0000			Social Science Benefits			-14.35	14.35
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)			-8.50	8.50
10-300-20-2400-0200-105-0000			Hs Principal Benefit			-33.18	33.18

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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
10-300-20-2400-0200-500-0000			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
10-970-10-0090-0200-201-0000			Sick Leave Reserve Benefits			-3.52	3.52
Invoice Total:						-915.61	915.61
3EMPH.729		06/01/2017		06/01/2017	6-17(A) 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			-272.95	272.95
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			-390.31	390.31
10-200-20-2400-0200-105-0000			MS Principal Benefits			-311.16	311.16
10-200-20-2400-0200-500-0000			MS Office Benefits			-92.80	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			-255.25	255.25
10-300-10-1100-0200-201-0000			Math Benefits			-311.17	311.17
10-300-10-1300-0200-201-0000			Natural Science Benefit			-246.50	246.50
10-300-10-1500-0200-201-0000			Social Science Benefits			-193.80	193.80
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)			-99.85	99.85
10-300-10-1900-0200-210-0000			Cocurr Nonathletic Benefit			-35.22	35.22
10-300-20-2400-0200-105-0000			Hs Principal Benefit			-388.96	388.96
10-300-20-2400-0200-500-0000			Hs Office Benefits			-180.15	180.15
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-272.95	272.95
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-545.90	545.90
10-600-20-2120-0200-211-0000			Counselor Benefits			-545.90	545.90
10-600-20-2220-0200-400-0000			Librarian Benefits			-272.95	272.95
10-600-20-2220-0200-411-0000			Library Paraprof Benefits			-272.95	272.95
10-600-20-2300-0200-100-0000			Administration Benefits			-77.79	77.79
10-600-20-2510-0200-103-0000			Business Manager Benefits			-272.95	272.95
10-600-20-2840-0200-382-0000			Technology Benefits			-272.95	272.95
10-710-20-2600-0200-600-0000			Maintenance Benefits			-1,012.45	1,012.45
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-272.95	272.95
Invoice Total:						-11,044.21	11,044.21

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Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
3EMPH.731	06/15/2017			06/15/2017	6-17B 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			-272.75	272.75
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			-409.42	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			-390.31	390.31
10-200-20-2400-0200-105-0000			MS Principal Benefits			-311.17	311.17
10-200-20-2400-0200-500-0000			MS Office Benefits			-92.80	92.80
10-300-10-0100-0200-201-3120			Agriculture Benefits			-272.95	272.95
10-300-10-0500-0200-201-0000			English Benefits			-431.26	431.26
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits			-76.43	76.43
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits			-275.67	275.67
10-300-10-1100-0200-201-0000			Math Benefits			-311.17	311.17
10-300-10-1300-0200-201-0000			Natural Science Benefit			-246.50	246.50
10-300-10-1500-0200-201-0000			Social Science Benefits			-193.80	193.80
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)			-114.64	114.64
10-300-20-2400-0200-105-0000			Hs Principal Benefit			-388.95	388.95
10-300-20-2400-0200-500-0000			Hs Office Benefits			-180.15	180.15
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-272.95	272.95
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-545.90	545.90
10-600-20-2120-0200-211-0000			Counselor Benefits			-545.90	545.90
10-600-20-2220-0200-400-0000			Librarian Benefits			-272.95	272.95
10-600-20-2220-0200-411-0000			Library Paraprof Benefits			-272.95	272.95
10-600-20-2300-0200-100-0000			Administration Benefits			-77.79	77.79
10-600-20-2510-0200-103-0000			Business Manager Benefits			-272.95	272.95
10-600-20-2840-0200-382-0000			Technology Benefits			-272.95	272.95
10-710-20-2600-0200-600-0000			Maintenance Benefits			-950.44	950.44
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-272.95	272.95
10-970-10-0090-0200-201-0000			Sick Leave Reserve Benefits			-62.01	62.01
Invoice Total:						-11,044.01	11,044.01
3VISI.729	06/01/2017			06/01/2017	6-17(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			-4.68	4.68
10-200-20-2400-0200-105-0000			MS Principal Benefits			-3.93	3.93

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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	Account Description	PO Date		
10-200-20-2400-0200-500-0000				MS Office Benefits		-1.11	1.11
10-300-10-0100-0200-201-3120				Agriculture Benefits		-3.28	3.28
10-300-10-0500-0200-201-0000				English Benefits		-5.19	5.19
10-300-10-0600-0200-201-0000				Foreign Lang. Benefits		-0.92	0.92
10-300-10-0800-0200-201-0000				Physical Curriculum Benefits		-3.06	3.06
10-300-10-1100-0200-201-0000				Math Benefits		-3.74	3.74
10-300-10-1300-0200-201-0000				Natural Science Benefit		-3.28	3.28
10-300-10-1500-0200-201-0000				Social Science Benefits		-2.33	2.33
10-300-10-1800-0200-210-0000				CoCurr Athletic Benefit (cert.)		-1.20	1.20
10-300-10-1900-0200-210-0000				Cocurr Nonathletic Benefit		-0.42	0.42
10-300-20-2400-0200-105-0000				Hs Principal Benefit		-4.92	4.92
10-300-20-2400-0200-500-0000				Hs Office Benefits		-2.17	2.17
10-600-12-1700-0200-201-3130				Special Ed Teacher Benefits		-3.28	3.28
10-600-12-1700-0200-400-3130				Special Ed Paraprof Benefit		-6.56	6.56
10-600-20-2120-0200-211-0000				Counselor Benefits		-6.56	6.56
10-600-20-2220-0200-400-0000				Librarian Benefits		-3.28	3.28
10-600-20-2220-0200-411-0000				Library Paraprof Benefits		-3.28	3.28
10-600-20-2300-0200-100-0000				Administration Benefits		-0.98	0.98
10-600-20-2510-0200-103-0000				Business Manager Benefits		-3.28	3.28
10-600-20-2840-0200-382-0000				Technology Benefits		-3.28	3.28
10-710-20-2600-0200-600-0000				Maintenance Benefits		-13.12	13.12
10-720-20-2700-0200-103-3160				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.731	06/15/2017			6-17B Payroll	06/15/2017		
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		-1.11	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		-3.31	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		-2.17	2.17
10-600-12-1700-0200-201-3130				Special Ed Teacher Benefits		-3.28	3.28

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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
10-600-12-1700-0200-400-3130			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			-12.29	12.29
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
10-970-10-0090-0200-201-0000			Sick Leave Reserve Benefits			-0.83	0.83
Invoice Total:						-164.93	164.93
Check Total:						-26,730.07	26,730.07
00104956	06/15/2017	WILDCOFF	Wild Coffee				
2138	06/15/2017	00029266		06/12/2017	Admin Supplies		
10-600-20-2300-0600-000-0000			Admin Office Supplies			-12.50	12.50
Invoice Total:						-12.50	12.50
Check Total:						-12.50	12.50
00104957	06/15/2017	UMBVISA	UMB Visa Card Services				
-	06/15/2017	00029272		06/15/2017	5-17 Charges		
10-100-10-0010-0600-000-0000			Elem Supplies			-527.85	527.85
10-300-10-0030-0600-000-0000			H.s. General Supplies			-222.15	222.15
10-300-10-1800-0580-000-0000			Cocurric Athletic Travel			-18.25	18.25
10-300-10-1800-0600-000-0000			Cocurric Athletic Supply			-406.73	406.73
10-600-12-1700-0580-000-3130			Sped Travel & Regis.			-61.13	61.13
10-600-12-1700-0600-000-3130			Sped Supplies			-130.39	130.39
10-600-20-2120-0600-000-0000			Testing & Supplies			-259.50	259.50
10-600-20-2300-0585-000-0000			Admin Office Travel			-804.96	804.96
10-600-20-2300-0600-000-0000			Admin Office Supplies			-146.00	146.00
10-600-22-0090-0580-000-0000			Staff/curr Develop Travel			-68.49	68.49
10-720-20-2700-0610-000-3160			Transportation Supplies			-40.79	40.79
10-720-20-2700-0626-000-3160			Gasoline			-517.17	517.17
10-970-10-0090-0580-000-1011			Colorado Education Init. Profession			-350.00	350.00
10-970-10-0090-0602-000-0000			STREAM Supply			-310.20	310.20
Invoice Total:						-3,863.61	3,863.61
Check Total:						-3,863.61	3,863.61
00104958	06/21/2017	USUE	USUE				
06212017	06/21/2017	00029277		06/21/2017	Transportation Supplies		
10-720-20-2700-0610-000-3160			Transportation Supplies			-45.00	45.00
Invoice Total:						-45.00	45.00
Check Total:						-45.00	45.00
00104975	06/30/2017	CENTLINK	CenturyLink				
6-17	06/30/2017			06/30/2017	6-17 Phone		
10-710-20-2600-0531-000-0000			Telephone			-506.75	506.75
Invoice Total:						-506.75	506.75
Check Total:						-506.75	506.75
00104976	06/30/2017	CORTDIES	Cortez Diesel Sales				

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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
133395	06/30/2017	00029279		06/30/2017	6-17 Parts		
10-720-20-2700-0610-000-3160			Transportation Supplies			-223.23	223.23
					Invoice Total:	-223.23	223.23
					Check Total:	-223.23	223.23
00104977	06/30/2017	HOMEDEPO	Home Depot				
5025122	06/30/2017	00029287		06/30/2017	6-17 Custodial		
10-710-20-2600-0612-000-0000			Custodial Supplies			-993.46	993.46
					Invoice Total:	-993.46	993.46
					Check Total:	-993.46	993.46
00104978	06/30/2017	KIMBMIDW	Kimball Midwest				
5685343	06/30/2017	00029280		06/30/2017	6-17 Parts		
10-720-20-2700-0610-000-3160			Transportation Supplies			-214.66	214.66
					Invoice Total:	-214.66	214.66
					Check Total:	-214.66	214.66
00104979	06/30/2017	MCIWORLD	MCI				
6-17	06/30/2017			06/30/2017	6-17 Phone		
10-710-20-2600-0531-000-0000			Telephone			-50.20	50.20
					Invoice Total:	-50.20	50.20
					Check Total:	-50.20	50.20
00104980	06/30/2017	NEUTRON	Neutron				
900050038	06/30/2017	00029281		06/30/2017	6-17 Custodial		
10-710-20-2600-0612-000-0000			Custodial Supplies			-220.26	220.26
					Invoice Total:	-220.26	220.26
					Check Total:	-220.26	220.26
00104981	06/30/2017	SCHOTEST	Scholastic Testing				
248468D	06/30/2017	00029282		06/30/2017	Gifted Testing		
10-970-10-0070-0600-000-3150			Gifted & Talented Supplies			-58.08	58.08
					Invoice Total:	-58.08	58.08
					Check Total:	-58.08	58.08
00104982	06/30/2017	SEMPFARR	Semple, Farrington & Everall, PC				
5-17	06/30/2017			06/30/2017	5-17 Legal		
10-600-20-2300-0331-000-0000			Legal Services			-1,689.00	1,689.00
					Invoice Total:	-1,689.00	1,689.00
					Check Total:	-1,689.00	1,689.00
00104983	06/30/2017	SPARPLUM	Sparks Plumbing				
21589 21621	06/30/2017	00029283		06/30/2017	Elem Improvements		
10-710-20-2600-0723-000-0000			Building & Grounds Improvements			-1,165.29	1,165.29
					Invoice Total:	-1,165.29	1,165.29
					Check Total:	-1,165.29	1,165.29
00104984	06/30/2017	TRACCESS	Transportation Accessories Co				
471934	06/30/2017	00029284		06/30/2017	6-17 Parts		
10-720-20-2700-0610-000-3160			Transportation Supplies			-161.30	161.30
					Invoice Total:	-161.30	161.30
					Check Total:	-161.30	161.30
00104985	06/30/2017	WALMAR2	Wal Mart				
6-17	06/30/2017	00029288		06/30/2017	6-17 Supplies		

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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
10-710-20-2600-0612-000-0000			Custodial Supplies			-45.29	45.29
					Invoice Total:	-45.29	45.29
					Check Total:	-45.29	45.29
00104986	06/30/2017	WHOLSALE	Wholesale Jobber				
6711	06/30/2017	00029285		06/30/2017	6-17 Custodial		
10-710-20-2600-0612-000-0000			Custodial Supplies			-322.90	322.90
					Invoice Total:	-322.90	322.90
					Check Total:	-322.90	322.90
10 - GENERAL FUND						-185,989.19	186,003.92
18 - INSURANCE RESERVE FUND							
Bank Account :E - Community Bank							
00041045	06/07/2017	PINNINSU	Pinnacol Assurance				
18585546	06/06/2017			06/06/2017	2017-18 Workers Comp		
18-800-00-2850-0526-000-0000			Worker's Comp Insurance			-5,186.00	5,186.00
					Invoice Total:	-5,186.00	5,186.00
					Check Total:	-5,186.00	5,186.00
18 - INSURANCE RESERVE FUND						-5,186.00	5,186.00
21 - FOOD SERVICE FUND							
Bank Account :C - Community Bank							
00032848	06/01/2017	COLOST T	Colorado St. Treas.				
2COIT.729	06/01/2017			06/01/2017	6-17(A) Payroll		
21-7421			Payable Account			-56.10	0.00
21-8101			Cash Account			0.00	56.10
					Invoice Total:	-56.10	56.10
					Check Total:	-56.10	56.10
00032849	06/01/2017	IRS	United States Treasury				
2FICM.729	06/01/2017			06/01/2017	6-17(A) Payroll		
21-7421			Payable Account			-30.16	0.00
21-8101			Cash Account			0.00	30.16
					Invoice Total:	-30.16	30.16
2USIT.729	06/01/2017			06/01/2017	6-17(A) Payroll		
21-7421			Payable Account			-139.24	0.00
21-8101			Cash Account			0.00	139.24
					Invoice Total:	-139.24	139.24
3FICM.729	06/01/2017			06/01/2017	6-17(A) Payroll		
21-740-00-3100-0200-600-4553			Breakfast Benefits			-7.96	7.96
21-740-00-3100-0200-600-4555			Lunch Benefits			-22.20	22.20
					Invoice Total:	-30.16	30.16
					Check Total:	-199.56	199.56
00032850	06/01/2017	PERA	PERA				
2PERA.729	06/01/2017			06/01/2017	6-17(A) Payroll		
21-7421			Payable Account			-166.42	0.00
21-8101			Cash Account			0.00	166.42
					Invoice Total:	-166.42	166.42
3PERA.729	06/01/2017			06/01/2017	6-17(A) Payroll		
21-740-00-3100-0200-600-4553			Breakfast Benefits			-107.92	107.92

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Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number	Account Description	PO Date	Description	Payment
				Payable
21-740-00-3100-0200-600-4555			Lunch Benefits	300.82
			Invoice Total:	-300.82
			Check Total:	408.74
00032851	06/07/2017	CALLPKGC	Callaway Pkg.co.inc.	575.16
53530	06/05/2017	00029247	06/05/2017 5-17 Food	120.09
21-740-00-3100-0630-000-4555			Lunch Food And Milk	120.09
			Invoice Total:	-120.09
			Check Total:	120.09
00032852	06/07/2017	LABATT	LaBatt Food Services	
5154831	06/05/2017	00029254	06/05/2017 5-17 Food	
21-740-00-3100-0630-000-4553			Breakfast Food and Milk	45.68
21-740-00-3100-0630-000-4555			Lunch Food And Milk	-1,172.49
21-740-00-3100-0690-000-4555			Non-food Supplies	16.49
			Invoice Total:	-1,234.66
			Check Total:	1,234.66
00032853	06/07/2017	MEADOWGO	Meadowgold	
40205565	06/05/2017	00029255	06/05/2017 5-17 Food	
21-740-00-3100-0630-000-4553			Breakfast Food and Milk	169.58
21-740-00-3100-0630-000-4555			Lunch Food And Milk	-270.74
			Invoice Total:	440.32
			Check Total:	440.32
00032854	06/07/2017	DOVESUPE	Dove Creek Superette	
137376	06/07/2017	00029250	06/05/2017 5-17 Food	
21-740-00-3100-0630-000-4553			Breakfast Food and Milk	24.75
			Invoice Total:	-24.75
			Check Total:	24.75
00032856	06/14/2017	AFLAC	AFLAC Inc.	
2AFL1.729	06/01/2017		06/01/2017 6-17(A) Payroll	
21-7421			Payable Account	-35.35
21-8101			Cash Account	0.00
			Invoice Total:	35.35
2AFL1.731	06/15/2017		06/15/2017 6-17B Payroll	
21-7421			Payable Account	-28.71
21-8101			Cash Account	0.00
			Invoice Total:	28.71
			Check Total:	64.06
00032857	06/14/2017	AMERFIDE	American Fidelity	
2AFAD.729	06/01/2017		06/01/2017 6-17(A) Payroll	
21-7421			Payable Account	-10.84
21-8101			Cash Account	0.00
			Invoice Total:	10.84
2AFAD.731	06/15/2017		06/15/2017 6-17B Payroll	
21-7421			Payable Account	-8.41
21-8101			Cash Account	0.00
			Invoice Total:	8.41
			Check Total:	19.25

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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
00032858	06/14/2017	COLOST T	Colorado St. Treas.				
2COIT.731	06/15/2017			06/15/2017	6-17B Payroll		
21-7421			Payable Account			-47.97	0.00
21-8101			Cash Account			0.00	47.97
					Invoice Total:	-47.97	47.97
					Check Total:	-47.97	47.97
00032859	06/14/2017	COLOST2	Colorado State Treasurer				
3UNEM.722	04/06/2017			04/06/2017	4-17(A) Payroll		
21-740-00-3100-0200-600-4553			Breakfast Benefits			-1.73	1.73
21-740-00-3100-0200-600-4555			Lunch Benefits			-3.39	3.39
					Invoice Total:	-5.12	5.12
3UNEM.723	04/06/2017			04/06/2017	PR Manual Check		
21-740-00-3100-0200-600-4553			Breakfast Benefits			-0.72	0.72
					Invoice Total:	-0.72	0.72
3UNEM.725	04/20/2017			04/20/2017	4-17(B) Payroll		
21-740-00-3100-0200-600-4553			Breakfast Benefits			-1.73	1.73
21-740-00-3100-0200-600-4555			Lunch Benefits			-3.39	3.39
					Invoice Total:	-5.12	5.12
3UNEM.727	05/04/2017			05/04/2017	5-17(A) Payroll		
21-740-00-3100-0200-600-4553			Breakfast Benefits			-2.66	2.66
21-740-00-3100-0200-600-4555			Lunch Benefits			-3.60	3.60
					Invoice Total:	-6.26	6.26
3UNEM.728	05/18/2017			05/18/2017	5-17(B) Payroll		
21-740-00-3100-0200-600-4553			Breakfast Benefits			-1.73	1.73
21-740-00-3100-0200-600-4555			Lunch Benefits			-3.39	3.39
					Invoice Total:	-5.12	5.12
3UNEM.729	06/01/2017			06/01/2017	6-17(A) Payroll		
21-740-00-3100-0200-600-4553			Breakfast Benefits			-1.73	1.73
21-740-00-3100-0200-600-4555			Lunch Benefits			-4.77	4.77
					Invoice Total:	-6.50	6.50
3UNEM.731	06/15/2017			06/15/2017	6-17B Payroll		
21-740-00-3100-0200-600-4553			Breakfast Benefits			-1.73	1.73
21-740-00-3100-0200-600-4555			Lunch Benefits			-3.39	3.39
					Invoice Total:	-5.12	5.12
					Check Total:	-33.96	33.96
00032860	06/14/2017	IRS	United States Treasury				
2FICM.731	06/15/2017			06/15/2017	6-17B Payroll		
21-7421			Payable Account			-23.70	0.00
21-8101			Cash Account			0.00	23.70
					Invoice Total:	-23.70	23.70
2USIT.731	06/15/2017			06/15/2017	6-17B Payroll		
21-7421			Payable Account			-110.72	0.00
21-8101			Cash Account			0.00	110.72
					Invoice Total:	-110.72	110.72
3FICM.731	06/15/2017			06/15/2017	6-17B Payroll		
21-740-00-3100-0200-600-4553			Breakfast Benefits			-8.04	8.04
21-740-00-3100-0200-600-4555			Lunch Benefits			-15.67	15.67

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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				
					Invoice Total:	-23.71	23.71
					Check Total:	-158.13	158.13
00032861	06/14/2017	PERA	PERA				
2PERA.731	06/15/2017			06/15/2017	6-17B Payroll		
21-7421			Payable Account			-129.62	0.00
21-8101			Cash Account			0.00	129.62
					Invoice Total:	-129.62	129.62
3PERA.731	06/15/2017			06/15/2017	6-17B 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
00032862	06/15/2017	ROCKHMO	Rocky Mountain Health Plans				
2DEN1.729	06/01/2017			06/01/2017	6-17(A) Payroll		
21-7421			Payable Account			-46.14	0.00
21-8101			Cash Account			0.00	46.14
					Invoice Total:	-46.14	46.14
2DEN1.731	06/15/2017			06/15/2017	6-17B Payroll		
21-7421			Payable Account			-38.71	0.00
21-8101			Cash Account			0.00	38.71
					Invoice Total:	-38.71	38.71
2VISI1.729	06/01/2017			06/01/2017	6-17(A) Payroll		
21-7421			Payable Account			-3.60	0.00
21-8101			Cash Account			0.00	3.60
					Invoice Total:	-3.60	3.60
2VISI1.731	06/15/2017			06/15/2017	6-17B Payroll		
21-7421			Payable Account			-3.02	0.00
21-8101			Cash Account			0.00	3.02
					Invoice Total:	-3.02	3.02
3AMDE.729	06/01/2017			06/01/2017	6-17(A) Payroll		
21-740-00-3100-0200-600-4555			Lunch Benefits			-40.44	40.44
					Invoice Total:	-40.44	40.44
3AMDE.731	06/15/2017			06/15/2017	6-17B Payroll		
21-740-00-3100-0200-600-4555			Lunch Benefits			-40.44	40.44
					Invoice Total:	-40.44	40.44
3EMPH.729	06/01/2017			06/01/2017	6-17(A) Payroll		
21-740-00-3100-0200-600-4555			Lunch Benefits			-545.90	545.90
					Invoice Total:	-545.90	545.90
3EMPH.731	06/15/2017			06/15/2017	6-17B Payroll		
21-740-00-3100-0200-600-4555			Lunch Benefits			-545.90	545.90
					Invoice Total:	-545.90	545.90
3VISI.729	06/01/2017			06/01/2017	6-17(A) Payroll		
21-740-00-3100-0200-600-4555			Lunch Benefits			-6.56	6.56
					Invoice Total:	-6.56	6.56
3VISI.731	06/15/2017			06/15/2017	6-17B Payroll		
21-740-00-3100-0200-600-4555			Lunch Benefits			-6.56	6.56
					Invoice Total:	-6.56	6.56

Check Journal

Fiscal Year: 2017

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Number PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Check Total:						-1,277.27	1,277.27
21 - FOOD SERVICE FUND						-4,699.25	4,699.25
55 - TEACHERAGE FUND							
Bank Account :D - Community Bank							
00011281	06/07/2017	ATMOS	Atmos Energy				
5-17	05/31/2017			05/31/2017	5-17 Gas		
55-980-00-3200-0620-000-0000			Energy			-221.38	221.38
Invoice Total:						-221.38	221.38
Check Total:						-221.38	221.38
00011282	06/07/2017	EMPIELEC	Empire Electric Inc.				
5-17	06/02/2017			06/02/2017	5-17 Electric		
55-980-00-3200-0620-000-0000			Energy			-340.89	340.89
Invoice Total:						-340.89	340.89
Check Total:						-340.89	340.89
00011283	06/07/2017	SANMIGU	San Miguel Power Inc				
5-17	06/05/2017			06/05/2017	5-17 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
00011284	06/07/2017	TOWNOFDO	Town Of Dove Creek				
5-17	06/02/2017			06/02/2017	5-17 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
00011285	06/07/2017	TOWNOFRI	Town Of Rico				
5-17	06/05/2017			06/05/2017	5-17 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						-899.27	899.27
Total of Computer Checks						-196,773.71	196,788.44

Fund Summary

10 - GENERAL FUND	-185,989.19	186,003.92
18 - INSURANCE RESERVE FUND	-5,186.00	5,186.00
21 - FOOD SERVICE FUND	-4,699.25	4,699.25
55 - TEACHERAGE FUND	-899.27	899.27

Payroll Summary

04/06/2017 - 10 GENERAL FUND - 3 Code	-227.03	227.03
04/06/2017 - 21 FOOD SERVICE FUND - 3 Code	-5.84	5.84
04/17/2017 - 10 GENERAL FUND - 3 Code	-6.98	6.98
04/20/2017 - 10 GENERAL FUND - 3 Code	-229.32	229.32
04/20/2017 - 21 FOOD SERVICE FUND - 3 Code	-5.12	5.12
05/04/2017 - 10 GENERAL FUND - 3 Code	-227.65	227.65

Check Journal

Fiscal Year: 2017

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
05/04/2017 - 21			FOOD SERVICE FUND - 3 Code			-6.26	6.26
05/18/2017 - 10			GENERAL FUND - 3 Code			-253.26	253.26
05/18/2017 - 21			FOOD SERVICE FUND - 3 Code			-5.12	5.12
06/01/2017 - 10			GENERAL FUND - 2 Code			-21,157.62	21,157.62
06/01/2017 - 10			GENERAL FUND - 3 Code			-31,880.48	31,895.21
06/01/2017 - 21			FOOD SERVICE FUND - 2 Code			-487.85	487.85
06/01/2017 - 21			FOOD SERVICE FUND - 3 Code			-1,038.30	1,038.30
06/15/2017 - 10			GENERAL FUND - 2 Code			-21,970.50	21,970.50
06/15/2017 - 10			GENERAL FUND - 3 Code			-29,464.46	29,464.46
06/15/2017 - 21			FOOD SERVICE FUND - 2 Code			-390.86	390.86
06/15/2017 - 21			FOOD SERVICE FUND - 3 Code			-940.08	940.08
Report Total:						-196,773.71	196,788.44