

Check Journal

Fiscal Year: 2017

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date		Accrued
Account Number			Account Description			Payment

Journal Number: 772 Check Journal Posted: 03/22/2017

Computer Checks

10 - GENERAL FUND

Bank Account :A - Community Bank

00104588	03/02/2017	ALPIACHI	Alpine Achievement Systems			
14-12367	03/01/2017	00029108		02/21/2017	2016-17 Subscription	
10-970-10-0090-0600-000-0000			Instr'l Supply-district Level			
					-641.90	641.90
					Invoice Total:	641.90
					-641.90	641.90
					Check Total:	641.90
00104589	03/02/2017	AMERIGAS	Amerigas-Bayfield			
3061595239	03/01/2017	00029112		02/27/2017	Rico Gas (2.08)	
10-711-20-2600-0620-000-0000			Rico Elem Utilities			
					-1,306.13	1,306.13
					Invoice Total:	1,306.13
					-1,306.13	1,306.13
					Check Total:	1,306.13
00104590	03/02/2017	ATMOS	Atmos Energy			
2-17	03/01/2017			03/01/2017	2-17 Gas	
10-710-20-2600-0620-000-0000			Electric & Gas			
					-3,066.08	3,066.08
					Invoice Total:	3,066.08
					-3,066.08	3,066.08
					Check Total:	3,066.08
00104591	03/02/2017	CAHAEILE	Eileen Cahalane			
2-17	03/01/2017	00029120		02/28/2017	Reimb CCIRA & Background Check	
10-101-10-0010-0580-000-3170			Rico Elem Teacher Travel			
					-24.30	24.30
10-101-12-0040-0580-000-1030			Rico Pre-School Travel			
					-28.00	28.00
					Invoice Total:	52.30
					-52.30	52.30
					Check Total:	52.30
00104592	03/02/2017	CASB	C.a.s.b.			
2780	03/01/2017	00029116		02/28/2017	Registartion Fees	
10-600-20-2300-0811-000-0000			School Board Dues & Fees			
					-1,095.00	1,095.00
					Invoice Total:	1,095.00
					-1,095.00	1,095.00
					Check Total:	1,095.00
00104593	03/02/2017	CDCJANI	CDC Janitorial			
202269	03/01/2017	00029117		02/28/2017	Custodial Supplies	
10-710-20-2600-0612-000-0000			Custodial Supplies			
					-527.29	527.29
					Invoice Total:	527.29
					-527.29	527.29
					Check Total:	527.29
00104594	03/02/2017	COLOST T	Colorado St. Treas.			
2COIT.718	03/02/2017			03/02/2017	3-17(A) Payroll	
10-7421			Payable Account			
					-2,317.70	0.00
10-8101			Cash Account			
					0.00	2,317.70
					Invoice Total:	2,317.70
					-2,317.70	2,317.70
					Check Total:	2,317.70
00104595	03/02/2017	CORTELEC	Cortez Electric			
32761	03/01/2017	00029109		02/21/2017	Bulbs	
10-710-20-2600-0611-000-0000			Maintenance Supplies			
					-186.72	186.72
					Invoice Total:	186.72
					-186.72	186.72
					Check Total:	186.72

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Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued	Payment
Account Number			Account Description					
00104596	03/02/2017	DOVEAUTO	Dove Creek Auto Pts.					
146332	03/01/2017	00029114		02/27/2017	2-17 Parts			
10-720-20-2700-0610-000-3160			Transportation Supplies			-229.61		229.61
					Invoice Total:	-229.61		229.61
					Check Total:	-229.61		229.61
00104597	03/02/2017	DURACRED	Durango Credit and Collection Agency					
2DEDD.718	03/02/2017			03/02/2017	3-17(A) Payroll			
10-7421			Payable Account			-323.57		0.00
10-8101			Cash Account			0.00		323.57
					Invoice Total:	-323.57		323.57
					Check Total:	-323.57		323.57
00104598	03/02/2017	E-470 PUBL	E-470 Public Highway Authority					
2028295642	03/01/2017	00029113		02/27/2017	Toll Fees			
10-600-20-2300-0585-000-0000			Admin Office Travel			-5.25		5.25
					Invoice Total:	-5.25		5.25
					Check Total:	-5.25		5.25
00104599	03/02/2017	FORDMOTO	Ford Motor Credit Company LLC					
1350837	03/01/2017	28922-6		03/01/2017	3-17 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
00104600	03/02/2017	FURYPENN	Penny Fury					
2-17	03/01/2017	00029100		02/14/2017	STREAM Supplies			
10-970-10-0090-0602-000-0000			STREAM Supply			-30.94		30.94
					Invoice Total:	-30.94		30.94
					Check Total:	-30.94		30.94
00104601	03/02/2017	IRS	United States Treasury					
2FICM.718	03/02/2017			03/02/2017	3-17(A) Payroll			
10-7421			Payable Account			-1,199.46		0.00
10-8101			Cash Account			0.00		1,199.46
					Invoice Total:	-1,199.46		1,199.46
2USIT.718	03/02/2017			03/02/2017	3-17(A) Payroll			
10-7421			Payable Account			-6,690.05		0.00
10-8101			Cash Account			0.00		6,690.05
					Invoice Total:	-6,690.05		6,690.05
3FICM.718	03/02/2017			03/02/2017	3-17(A) Payroll			
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-190.10		190.10
10-100-10-0010-0200-204-0000			Elementary Substitute Benefit			-11.26		11.26
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-10.32		10.32
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits			-23.26		23.26
10-100-12-0040-0200-417-3141			Pre-School Aide Benefits			-4.48		4.48
10-100-19-0010-0200-206-4367			Title IIA Teacher Benefits			-15.92		15.92
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits			-13.75		13.75
10-100-20-2400-0200-105-0000			Elem Principal Benefits			-27.72		27.72
10-100-20-2400-0200-500-0000			Elem Office Benefits			-12.88		12.88
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

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Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date		
Account Number			Account Description			
10-101-20-2400-0200-105-0000			Rico Principal Benefits		-5.54	5.54
10-200-10-0020-0200-201-0000			MS Teacher Benefits		-26.49	26.49
10-200-10-0020-0200-204-0000			MS Substitute Benefits		-3.48	3.48
10-200-10-1800-0200-210-0000			MS Athletic Benefits (cert)		-45.96	45.96
10-200-10-1800-0200-400-0000			MS Athletic Benefits (noncer)		-29.64	29.64
10-200-20-2400-0200-105-0000			MS Principal Benefits		-20.54	20.54
10-200-20-2400-0200-500-0000			MS Office Benefits		-5.31	5.31
10-300-10-0030-0200-204-0000			Hs Sub Benefits		-8.12	8.12
10-300-10-0100-0200-201-3120			Agriculture Benefits		-26.56	26.56
10-300-10-0300-0200-201-3120			Business Benefits		-19.94	19.94
10-300-10-0500-0200-201-0000			English Benefits		-33.85	33.85
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits		-6.09	6.09
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits		-22.10	22.10
10-300-10-1100-0200-201-0000			Math Benefits		-25.01	25.01
10-300-10-1300-0200-201-0000			Natural Science Benefit		-26.58	26.58
10-300-10-1500-0200-201-0000			Social Science Benefits		-27.12	27.12
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)		-56.19	56.19
10-300-10-1800-0200-400-0000			CoCurr Athletic Benefit (noncert)		-27.84	27.84
10-300-20-2400-0200-105-0000			Hs Principal Benefit		-25.67	25.67
10-300-20-2400-0200-500-0000			Hs Office Benefits		-10.30	10.30
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits		-23.68	23.68
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit		-25.74	25.74
10-600-20-2120-0200-211-0000			Counselor Benefits		-46.25	46.25
10-600-20-2220-0200-400-0000			Librarian Benefits		-24.29	24.29
10-600-20-2220-0200-411-0000			Library Paraprof Benefits		-10.18	10.18
10-600-20-2300-0200-100-0000			Administration Benefits		-27.31	27.31
10-600-20-2300-0200-500-0000			Administration Office Benefit		-3.85	3.85
10-600-20-2510-0200-103-0000			Business Manager Benefits		-28.61	28.61
10-600-20-2510-0200-506-0000			Business Secretary Benefits		-3.86	3.86
10-600-20-2840-0200-382-0000			Technology Benefits		-12.62	12.62
10-710-20-2600-0200-600-0000			Maintenance Benefits		-76.23	76.23
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits		-24.07	24.07
10-720-20-2700-0200-602-3160			Driver Benefits		-50.83	50.83
10-970-10-0070-0200-201-3150			Gifted & Talented Benefits		-33.15	33.15
10-970-10-0090-0200-201-0001			STREAM Special Activity Benefits		-3.45	3.45
10-970-10-0090-0200-201-1011			Colorado Education Initiative Benef		-1.03	1.03
				Invoice Total:	-1,199.46	1,199.46
				Check Total:	-9,088.97	9,088.97
00104602	03/02/2017	PERA	PERA			
2DEDP.718	03/02/2017			03/02/2017	3-17(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.718	03/02/2017			03/02/2017	3-17(A) Payroll	
10-7421			Payable Account		-6,383.95	0.00
10-8101			Cash Account		0.00	6,383.95
				Invoice Total:	-6,383.95	6,383.95
2PERAR.718	03/02/2017			03/02/2017	3-17(A) Payroll	

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Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		
10-7421			Payable Account		-229.91	0.00
10-8101			Cash Account		0.00	229.91
				Invoice Total:	-229.91	229.91
3PERA.718	03/02/2017			03/02/2017 3-17(A) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits		-2,576.30	2,576.30
10-100-10-0010-0200-204-0000			Elementary Substitute Benefit		-152.61	152.61
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit		-139.81	139.81
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits		-315.22	315.22
10-100-12-0040-0200-417-3141			Pre-School Aide Benefits		-60.76	60.76
10-100-19-0010-0200-206-4367			Title IIA Teacher Benefits		-215.76	215.76
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits		-186.31	186.31
10-100-20-2400-0200-105-0000			Elem Principal Benefits		-375.57	375.57
10-100-20-2400-0200-500-0000			Elem Office Benefits		-174.55	174.55
10-101-10-0010-0200-201-0000			Rico Elem. Teacher Benefits		-428.20	428.20
10-101-12-0040-0200-201-1030			Rico Pre-School Benefits		-144.92	144.92
10-101-20-2400-0200-105-0000			Rico Principal Benefits		-75.11	75.11
10-200-10-0020-0200-201-0000			MS Teacher Benefits		-359.06	359.06
10-200-10-0020-0200-204-0000			MS Substitute Benefits		-47.16	47.16
10-200-10-1800-0200-210-0000			MS Athletic Benefits (cert)		-622.88	622.88
10-200-10-1800-0200-400-0000			MS Athletic Benefits (noncer)		-401.74	401.74
10-200-20-2400-0200-105-0000			MS Principal Benefits		-278.37	278.37
10-200-20-2400-0200-500-0000			MS Office Benefits		-71.94	71.94
10-300-10-0030-0200-204-0000			Hs Sub Benefits		-110.04	110.04
10-300-10-0100-0200-201-3120			Agriculture Benefits		-359.93	359.93
10-300-10-0300-0200-201-3120			Business Benefits		-270.19	270.19
10-300-10-0500-0200-201-0000			English Benefits		-458.66	458.66
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits		-82.53	82.53
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits		-299.49	299.49
10-300-10-1100-0200-201-0000			Math Benefits		-339.05	339.05
10-300-10-1300-0200-201-0000			Natural Science Benefit		-360.25	360.25
10-300-10-1500-0200-201-0000			Social Science Benefits		-367.50	367.50
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)		-761.43	761.43
10-300-10-1800-0200-400-0000			CoCurr Athletic Benefit (noncert)		-377.28	377.28
10-300-20-2400-0200-105-0000			Hs Principal Benefit		-347.98	347.98
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		-320.93	320.93
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit		-348.72	348.72
10-600-20-2120-0200-211-0000			Counselor Benefits		-626.80	626.80
10-600-20-2220-0200-400-0000			Librarian Benefits		-329.13	329.13
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		-52.23	52.23
10-600-20-2510-0200-103-0000			Business Manager Benefits		-387.76	387.76
10-600-20-2510-0200-506-0000			Business Secretary Benefits		-52.22	52.22
10-600-20-2840-0200-382-0000			Technology Benefits		-170.98	170.98
10-710-20-2600-0200-600-0000			Maintenance Benefits		-1,033.05	1,033.05
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits		-316.36	316.36
10-720-20-2700-0200-602-3160			Driver Benefits		-605.38	605.38
10-970-10-0090-0200-201-0001			STREAM Special Activity Benefits		-14.74	14.74

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Invoice	Invoice Date	PO Number	Ereq Num	PO Date	
Account Number	Account Description	Description	Payable	Accrued Payment	
10-970-10-0090-0200-201-1011			Colorado Education Initiative Benef	-14.02	14.02
			Invoice Total:	-15,680.56	15,680.56
3PERAR.718	03/02/2017		03/02/2017 3-17(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	-449.22	449.22
10-970-10-0090-0200-201-0001			STREAM Special Activity Benefits	-31.93	31.93
			Invoice Total:	-564.71	564.71
			Check Total:	-22,905.63	22,905.63
00104603	03/02/2017	PERA401K	P.e.r.a. 401(k)		
2DEDX.718	03/02/2017		03/02/2017 3-17(A) Payroll		
10-7421			Payable Account	-180.89	0.00
10-8101			Cash Account	0.00	180.89
			Invoice Total:	-180.89	180.89
3PERX.718	03/02/2017		03/02/2017 3-17(A) Payroll		
10-720-20-2700-0200-602-3160			Driver Benefits	-15.00	15.00
			Invoice Total:	-15.00	15.00
			Check Total:	-195.89	195.89
00104604	03/02/2017	PUGHREBE	Rebecca Pugh		
2-17	03/01/2017	00029121	02/28/2017 Reimb. CCIRA & Background Chec		
10-101-12-0040-0580-000-1030			Rico Pre-School Travel	-57.87	57.87
			Invoice Total:	-57.87	57.87
			Check Total:	-57.87	57.87
00104605	03/02/2017	QUILL	Quill		
3900319	03/01/2017	00029067	01/19/2017 Paper		
10-970-10-0090-0601-000-0000			Schoolwide Supply Order	-1,239.60	1,239.60
			Invoice Total:	-1,239.60	1,239.60
			Check Total:	-1,239.60	1,239.60
00104606	03/02/2017	RICOTELE	Rico Telephone Company		
2-17a	03/01/2017		03/01/2017 2-17 Phone & Internet		
10-711-20-2600-0531-000-0000			Rico Elem Telephone	-101.60	101.60
			Invoice Total:	-101.60	101.60
			Check Total:	-101.60	101.60
00104607	03/02/2017	SANBOCES	San Juan BOCES		
2016/17.AcellusS	03/01/2017	00029111	02/22/2017 Online Classes		
1					
10-300-10-0030-0560-000-0000			BOCES E-School PPOR	-1,000.00	1,000.00
			Invoice Total:	-1,000.00	1,000.00
			Check Total:	-1,000.00	1,000.00
00104608	03/02/2017	SCHOSPEC	School Specialty Supply		
208117804442	03/01/2017	00029118	02/28/2017 High School Supplies		
10-300-10-0030-0600-000-0000			H.s. General Supplies	-44.50	44.50
			Invoice Total:	-44.50	44.50
			Check Total:	-44.50	44.50
00104609	03/02/2017	SHARLOCK	Sharp Locks		
2205	03/01/2017	00029101	02/14/2017 Maintenace Supplies		
10-710-20-2600-0430-000-0000			Contract Labor/machine Maint.	-185.00	185.00

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						Invoice Total:	-185.00 185.00
						Check Total:	-185.00 185.00
00104610	03/02/2017	SLAVINC	Slavens Inc.				
139570	03/01/2017	00029115		02/27/2017	Elem PE Shed		
10-100-10-0010-0600-000-0000			Elem Supplies			-117.63	117.63
						Invoice Total:	-117.63 117.63
						Check Total:	-117.63 117.63
00104611	03/02/2017	THERPRO	Therapro				
in461074	03/01/2017	00029068		01/19/2017	Title One Supplies		
10-100-19-0010-0600-000-4010			Title I Supplies			-51.18	51.18
						Invoice Total:	-51.18 51.18
						Check Total:	-51.18 51.18
00104612	03/02/2017	TOWNOFDO	Town Of Dove Creek				
2-17	03/01/2017			03/01/2017	2-17 Water		
10-710-20-2600-0410-000-0000			Water & Trash Charges			-905.00	905.00
						Invoice Total:	-905.00 905.00
						Check Total:	-905.00 905.00
00104613	03/02/2017	WALMAR2	Wal Mart				
2-17	03/01/2017	00029110		02/21/2017	2-17 Supplies		
10-101-12-0040-0600-000-1030			Rico Pre-School Supplies			-30.07	30.07
10-300-10-0030-0600-000-0000			H.s. General Supplies			-80.17	80.17
10-720-20-2700-0610-000-3160			Transportation Supplies			-108.01	108.01
						Invoice Total:	-218.25 218.25
						Check Total:	-218.25 218.25
00104614	03/09/2017	CARHFEED	Carhart Feed & Seed				
477831	03/06/2017	00029125		03/06/2017	2-17 Supplies		
10-710-20-2600-0611-000-0000			Maintenance Supplies			-24.99	24.99
10-720-20-2700-0610-000-3160			Transportation Supplies			-52.38	52.38
						Invoice Total:	-77.37 77.37
						Check Total:	-77.37 77.37
00104615	03/09/2017	DOVEPRES	Dove Creek Press				
L005941	03/06/2017	00029126		03/06/2017	Classified Ads		
10-600-20-2300-0500-000-0000			Admin Office Other Purch Serv			-18.15	18.15
						Invoice Total:	-18.15 18.15
						Check Total:	-18.15 18.15
00104616	03/09/2017	EMPIELEC	Empire Electric Inc.				
2-17	03/06/2017			03/06/2017	2-17 Electric		
10-710-20-2600-0620-000-0000			Electric & Gas			-2,693.74	2,693.74
						Invoice Total:	-2,693.74 2,693.74
						Check Total:	-2,693.74 2,693.74
00104617	03/09/2017	HOMEDEPO	Home Depot				
5022915	03/07/2017	00029134		03/07/2017	2-17 Supplies		
10-710-20-2600-0612-000-0000			Custodial Supplies			-153.13	153.13
						Invoice Total:	-153.13 153.13
						Check Total:	-153.13 153.13
00104618	03/09/2017	INSURESE	Insurance Reserve				

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Invoice	Invoice Date	PO Number	Ereq Num	Account Description	PO Date	Description	Payable	Accrued
Account Number								Payment
3-17	03/06/2017			Allocation to Insurance Reserve	03/06/2017	3-17 Transfer		
10-000-00-0000-5218-000-0000							-5,000.00	5,000.00
						Invoice Total:	-5,000.00	5,000.00
						Check Total:	-5,000.00	5,000.00
00104619	03/09/2017	JCHUNT	JC Hunt Co Inc.					
309054	03/07/2017	00029135		Gasoline	03/07/2017	3-17 Gas (1.99)		
10-720-20-2700-0626-000-3160							-740.00	740.00
						Invoice Total:	-740.00	740.00
309058	03/08/2017	00029136		Gasoline	03/08/2017	3-17 Diesel (2.10)		
10-720-20-2700-0626-000-3160							-840.00	840.00
						Invoice Total:	-840.00	840.00
						Check Total:	-1,580.00	1,580.00
00104620	03/09/2017	JOSTENS	Jostens					
19566833	03/06/2017	00029131		H.s. General Supplies	03/06/2017	2017 Diplomas		
10-300-10-0030-0600-000-0000							-84.81	84.81
						Invoice Total:	-84.81	84.81
						Check Total:	-84.81	84.81
00104621	03/09/2017	KIMBMIDW	Kimball Midwest					
5454906	03/06/2017	00029128		Transportation Supplies	03/06/2017	2-17 Trans Supplies		
10-720-20-2700-0610-000-3160							-256.76	256.76
						Invoice Total:	-256.76	256.76
						Check Total:	-256.76	256.76
00104622	03/09/2017	MCIWORLD	MCI					
2-17	03/06/2017			Telephone	03/06/2017	2-17 Phone		
10-710-20-2600-0531-000-0000							-48.93	48.93
						Invoice Total:	-48.93	48.93
						Check Total:	-48.93	48.93
00104623	03/09/2017	SANMIGU	San Miguel Power Inc					
2-17	03/06/2017			Rico Elem Utilities	03/06/2017	2-17 Electric		
10-711-20-2600-0620-000-0000							-187.00	187.00
						Invoice Total:	-187.00	187.00
						Check Total:	-187.00	187.00
00104624	03/09/2017	TOWNOFRI	Town Of Rico					
2-17	03/06/2017			Rico Elem. Water	03/06/2017	2-17 Water		
10-711-20-2600-0410-000-0000							-63.00	63.00
						Invoice Total:	-63.00	63.00
						Check Total:	-63.00	63.00
00104625	03/09/2017	WASTEMAN	Waste Management					
3-17	03/06/2017			Water & Trash Charges	03/06/2017	3-17 Collection		
10-710-20-2600-0410-000-0000				Rico Elem. Water			-635.00	635.00
10-711-20-2600-0410-000-0000							-81.00	81.00
						Invoice Total:	-716.00	716.00
						Check Total:	-716.00	716.00
00104626	03/09/2017	JACKTHOE	Jackie Thoes					
359	03/09/2017	00029139		Elem Equipment	03/09/2017	Elementary Equipment		
10-100-10-0010-0735-000-0000							-1,500.00	1,500.00

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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:						-1,500.00	1,500.00
Check Total:						-1,500.00	1,500.00
00104627	03/14/2017	UMBVISA	UMB Visa Card Services				
2-17	03/14/2017	00029144		03/14/2017	2-17 Charges		
10-100-10-0010-0600-000-0000			Elem Supplies			-94.56	94.56
10-100-10-0010-0640-000-0000			Elem Textbook Supply			-310.95	310.95
10-101-12-0040-0580-000-3141			Rico Pre-School Travel			-656.75	656.75
10-300-10-1800-0600-000-0000			Cocurric Athletic Supply			-1,246.93	1,246.93
10-300-20-2400-0600-000-0000			Hs Principals Supplies			-355.35	355.35
10-600-20-2300-0585-000-0000			Admin Office Travel			-1,262.64	1,262.64
10-600-20-2300-0600-000-0000			Admin Office Supplies			-77.01	77.01
10-710-20-2600-0611-000-0000			Maintenance Supplies			-371.60	371.60
10-970-10-0090-0602-000-0000			STREAM Supply			-811.81	811.81
Invoice Total:						-5,187.60	5,187.60
Check Total:						-5,187.60	5,187.60
00104628	03/14/2017	CONOPHIL	WEX Bank				
48885748	03/13/2017	00029142		03/13/2017	2-17 Gas		
10-720-20-2700-0626-000-3160			Gasoline			-80.87	80.87
Invoice Total:						-80.87	80.87
Check Total:						-80.87	80.87
00104644	03/16/2017	AFLAC	AFLAC Inc.				
2AFL1.718	03/02/2017			03/02/2017	3-17(A) Payroll		
10-7421			Payable Account			-532.71	0.00
10-8101			Cash Account			0.00	532.71
Invoice Total:						-532.71	532.71
2AFL1.719	03/16/2017			03/16/2017	3-16(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.718	03/02/2017			03/02/2017	3-17(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.719	03/16/2017			03/16/2017	3-16(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
00104645	03/16/2017	AMERFIDB	American Fidelity - Flex Account				
2AFB1.718	03/02/2017			03/02/2017	3-17(A) Payroll		
10-7421			Payable Account			-340.58	0.00
10-8101			Cash Account			0.00	340.58
Invoice Total:						-340.58	340.58
2AFB1.719	03/16/2017			03/16/2017	3-16(B) Payroll		
10-7421			Payable Account			-354.58	0.00
10-8101			Cash Account			0.00	354.58
Invoice Total:						-354.58	354.58

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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
Check Total:						-695.16	695.16
00104646	03/16/2017	AMERFIDE	American Fidelity				
2AFA1.718	03/02/2017			03/02/2017	3-17(A) Payroll		
10-7421			Payable Account			-102.50	0.00
10-8101			Cash Account			0.00	102.50
Invoice Total:						-102.50	102.50
2AFA1.719	03/16/2017			03/16/2017	3-16(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.718	03/02/2017			03/02/2017	3-17(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.719	03/16/2017			03/16/2017	3-16(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
00104647	03/16/2017	CENTLINK	CenturyLink				
3-17	03/16/2017			03/16/2017	3-17 Phone		
10-710-20-2600-0531-000-0000			Telephone			-515.66	515.66
Invoice Total:						-515.66	515.66
Check Total:						-515.66	515.66
00104648	03/16/2017	COLOEDUC	Colo Education Association				
2DEDT.718	03/02/2017			03/02/2017	3-17(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.719	03/16/2017			03/16/2017	3-16(B) Payroll		
10-7421			Payable Account			-29.18	0.00
10-8101			Cash Account			0.00	29.18
Invoice Total:						-29.18	29.18
Check Total:						-58.36	58.36
00104649	03/16/2017	COLOST T	Colorado St. Treas.				
2COIT.719	03/16/2017			03/16/2017	3-16(B) Payroll		
10-7421			Payable Account			-2,502.80	0.00
10-8101			Cash Account			0.00	2,502.80
Invoice Total:						-2,502.80	2,502.80
Check Total:						-2,502.80	2,502.80
00104650	03/16/2017	EMPIELEC	Empire Electric Inc.				
2-17 large	03/15/2017			03/15/2017	2-17 Large Power		
10-710-20-2600-0620-000-0000			Electric & Gas			-1,943.56	1,943.56
Invoice Total:						-1,943.56	1,943.56
Check Total:						-1,943.56	1,943.56
00104651	03/16/2017	GOPHER	Gopher				

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Check Number	Date	Vendor ID	Vendor Name					Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description			Accrued
Account Number			Account Description			Payable		Payment
9267661	03/16/2017	00029080		01/30/2017	PE Supplies			
10-100-10-0010-0600-000-0000			Elem Supplies			-281.67		281.67
					Invoice Total:	-281.67		281.67
					Check Total:	-281.67		281.67
00104652	03/16/2017	IRS	United States Treasury					
2FICM.719	03/16/2017			03/16/2017	3-16(B) Payroll			
10-7421			Payable Account			-1,309.95		0.00
10-8101			Cash Account			0.00		1,309.95
					Invoice Total:	-1,309.95		1,309.95
2FICM.720	03/16/2017			03/16/2017	PR Manual Check			
10-7421			Payable Account			-9.47		0.00
10-7421			Payable Account			-9.47		0.00
10-8101			Cash Account			0.00		9.47
10-8101			Cash Account			0.00		9.47
					Invoice Total:	-18.94		18.94
2FICM.721	03/15/2017			03/15/2017	PR Void Check			
10-7421			Payable Account			9.47		0.00
10-8101			Cash Account			0.00		-9.47
					Invoice Total:	9.47		-9.47
2USIT.719	03/16/2017			03/16/2017	3-16(B) Payroll			
10-7421			Payable Account			-7,521.93		0.00
10-8101			Cash Account			0.00		7,521.93
					Invoice Total:	-7,521.93		7,521.93
3FICM.719	03/16/2017			03/16/2017	3-16(B) Payroll			
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-190.05		190.05
10-100-10-0010-0200-204-0000			Elementary Substitute Benefit			-16.34		16.34
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-10.27		10.27
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits			-23.26		23.26
10-100-12-0040-0200-417-0000			Pre-School Aide Benefits			-1.16		1.16
10-100-12-0040-0200-417-3141			Pre-School Aide Benefits			-5.08		5.08
10-100-19-0010-0200-206-4367			Title IIA Teacher Benefits			-16.18		16.18
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits			-15.62		15.62
10-100-20-2400-0200-105-0000			Elem Principal Benefits			-27.72		27.72
10-100-20-2400-0200-500-0000			Elem Office Benefits			-12.49		12.49
10-101-10-0010-0200-201-0000			Rico Elem. Teacher Benefits			-31.60		31.60
10-101-10-0010-0200-400-1032			Rico Grant Benefits			-14.50		14.50
10-101-12-0040-0200-201-1030			Rico Pre-School Benefits			-10.69		10.69
10-101-20-2400-0200-105-0000			Rico Principal Benefits			-5.54		5.54
10-200-10-0020-0200-201-0000			MS Teacher Benefits			-26.49		26.49
10-200-10-0020-0200-204-0000			MS Substitute Benefits			-2.90		2.90
10-200-20-2400-0200-105-0000			MS Principal Benefits			-20.54		20.54
10-200-20-2400-0200-500-0000			MS Office Benefits			-8.88		8.88
10-300-10-0030-0200-204-0000			Hs Sub Benefits			-14.50		14.50
10-300-10-0100-0200-201-3120			Agriculture Benefits			-26.56		26.56
10-300-10-0300-0200-201-3120			Business Benefits			-19.94		19.94
10-300-10-0500-0200-201-0000			English Benefits			-33.85		33.85
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits			-6.09		6.09
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits			-22.10		22.10

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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
10-300-10-1100-0200-201-0000			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.)			-128.40	128.40
10-300-10-1800-0200-400-0000			CoCurr Athletic Benefit (noncert)			-102.00	102.00
10-300-20-2400-0200-105-0000			Hs Principal Benefit			-25.68	25.68
10-300-20-2400-0200-500-0000			Hs Office Benefits			-13.42	13.42
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-29.74	29.74
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			-28.54	28.54
10-600-20-2220-0200-411-0000			Library Paraprof Benefits			-14.27	14.27
10-600-20-2300-0200-100-0000			Administration Benefits			-27.30	27.30
10-600-20-2300-0200-500-0000			Administration Office Benefit			-5.18	5.18
10-600-20-2510-0200-103-0000			Business Manager Benefits			-28.61	28.61
10-600-20-2510-0200-506-0000			Business Secretary Benefits			-3.85	3.85
10-600-20-2840-0200-382-0000			Technology Benefits			-10.88	10.88
10-710-20-2600-0200-600-0000			Maintenance Benefits			-81.24	81.24
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-24.12	24.12
10-720-20-2700-0200-602-3160			Driver Benefits			-53.66	53.66
10-970-10-0090-0200-201-0001			STREAM Special Activity Benefits			-22.58	22.58
			Invoice Total:			-1,309.99	1,309.99
3FICM.720	03/16/2017			03/16/2017	PR Manual Check		
10-970-10-0070-0200-201-3150			Gifted & Talented Benefits			-9.47	9.47
10-970-10-0070-0200-201-3150			Gifted & Talented Benefits			-9.49	9.49
			Invoice Total:			-18.96	18.96
3FICM.721	03/15/2017			03/15/2017	PR Void Check		
10-970-10-0070-0200-201-3150			Gifted & Talented Benefits			9.47	-9.47
			Invoice Total:			9.47	-9.47
			Check Total:			-10,160.83	10,160.83
00104653	03/16/2017	KANSCI02	Kansas City Life				
2DEDA.718	03/02/2017			03/02/2017	3-17(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.719	03/16/2017			03/16/2017	3-16(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.718	03/02/2017			03/02/2017	3-17(A) Payroll		
10-720-20-2700-0200-602-3160			Driver Benefits			-15.00	15.00
			Invoice Total:			-15.00	15.00
3KCLF.719	03/16/2017			03/16/2017	3-16(B) 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
00104654	03/16/2017	PERA	PERA				
2DEDP.719	03/16/2017			03/16/2017	3-16(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				
10-7421			Payable Account			-46.50	0.00
10-8101			Cash Account			0.00	46.50
					Invoice Total:	-46.50	46.50
2PERA.719	03/16/2017			03/16/2017	3-16(B) Payroll		
10-7421			Payable Account			-7,160.22	0.00
10-8101			Cash Account			0.00	7,160.22
					Invoice Total:	-7,160.22	7,160.22
2PERA.720	03/16/2017			03/16/2017	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
2PERA.721	03/15/2017			03/15/2017	PR Void Check		
10-7421			Payable Account			52.25	0.00
10-8101			Cash Account			0.00	-52.25
					Invoice Total:	52.25	-52.25
2PERAR.719	03/16/2017			03/16/2017	3-16(B) Payroll		
10-7421			Payable Account			-63.02	0.00
10-8101			Cash Account			0.00	63.02
					Invoice Total:	-63.02	63.02
2PERAR.720	03/16/2017			03/16/2017	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.719	03/16/2017			03/16/2017	3-16(B) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-2,575.58	2,575.58
10-100-10-0010-0200-204-0000			Elementary Substitute Benefit			-221.36	221.36
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-139.15	139.15
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			-15.72	15.72
10-100-12-0040-0200-417-3141			Pre-School Aide Benefits			-68.81	68.81
10-100-19-0010-0200-206-4367			Title IIA Teacher Benefits			-219.23	219.23
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits			-211.07	211.07
10-100-20-2400-0200-105-0000			Elem Principal Benefits			-375.57	375.57
10-100-20-2400-0200-500-0000			Elem Office Benefits			-169.26	169.26
10-101-10-0010-0200-201-0000			Rico Elem. Teacher Benefits			-428.20	428.20
10-101-10-0010-0200-400-1032			Rico Grant Benefits			-196.50	196.50
10-101-12-0040-0200-201-1030			Rico Pre-School Benefits			-144.92	144.92
10-101-20-2400-0200-105-0000			Rico Principal Benefits			-75.11	75.11
10-200-10-0020-0200-201-0000			MS Teacher Benefits			-359.08	359.08
10-200-10-0020-0200-204-0000			MS Substitute Benefits			-39.30	39.30
10-200-20-2400-0200-105-0000			MS Principal Benefits			-278.38	278.38
10-200-20-2400-0200-500-0000			MS Office Benefits			-120.46	120.46
10-300-10-0030-0200-204-0000			Hs Sub Benefits			-196.50	196.50
10-300-10-0100-0200-201-3120			Agriculture Benefits			-359.93	359.93
10-300-10-0300-0200-201-3120			Business Benefits			-270.19	270.19
10-300-10-0500-0200-201-0000			English Benefits			-458.66	458.66
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits			-82.53	82.53
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits			-299.49	299.49

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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	
10-300-10-1100-0200-201-0000			Math Benefits	339.05
10-300-10-1300-0200-201-0000			Natural Science Benefit	360.25
10-300-10-1500-0200-201-0000			Social Science Benefits	367.50
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)	1,740.00
10-300-10-1800-0200-400-0000			CoCurr Athletic Benefit (noncert)	1,382.26
10-300-20-2400-0200-105-0000			Hs Principal Benefit	347.97
10-300-20-2400-0200-500-0000			Hs Office Benefits	181.77
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits	373.55
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit	314.53
10-600-20-2120-0200-211-0000			Counselor Benefits	626.80
10-600-20-2220-0200-400-0000			Librarian Benefits	386.72
10-600-20-2220-0200-411-0000			Library Paraprof Benefits	193.35
10-600-20-2300-0200-100-0000			Administration Benefits	370.04
10-600-20-2300-0200-500-0000			Administration Office Benefit	70.11
10-600-20-2510-0200-103-0000			Business Manager Benefits	387.76
10-600-20-2510-0200-506-0000			Business Secretary Benefits	52.27
10-600-20-2840-0200-382-0000			Technology Benefits	147.40
10-710-20-2600-0200-600-0000			Maintenance Benefits	1,100.91
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits	317.01
10-720-20-2700-0200-602-3160			Driver Benefits	643.59
10-970-10-0090-0200-201-0001			STREAM Special Activity Benefits	264.29
			Invoice Total:	17,587.35
3PERA.720	03/16/2017		03/16/2017 PR Manual Check	
10-970-10-0070-0200-201-3150			Gifted & Talented Benefits	128.34
			Invoice Total:	128.34
3PERA.721	03/15/2017		03/15/2017 PR Void Check	
10-970-10-0070-0200-201-3150			Gifted & Talented Benefits	-128.34
			Invoice Total:	-128.34
3PERAR.719	03/16/2017		03/16/2017 3-16(B) Payroll	
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits	29.48
10-720-20-2700-0200-602-3160			Driver Benefits	83.56
10-970-10-0090-0200-201-0001			STREAM Special Activity Benefits	41.76
			Invoice Total:	154.80
3PERAR.720	03/16/2017		03/16/2017 PR Manual Check	
10-970-10-0070-0200-201-3150			Gifted & Talented Benefits	128.34
			Invoice Total:	128.34
			Check Total:	25,192.48
00104655	03/16/2017	PERA401K	P.e.r.a. 401(k)	
2DEDX.719	03/16/2017		03/16/2017 3-16(B) Payroll	
10-7421			Payable Account	0.00
10-8101			Cash Account	192.98
			Invoice Total:	192.98
3PERX.719	03/16/2017		03/16/2017 3-16(B) Payroll	
10-720-20-2700-0200-602-3160			Driver Benefits	15.00
			Invoice Total:	15.00
			Check Total:	207.98
00104656	03/16/2017	PITNBOWE	Pitney Bowes	
3302938102	03/13/2017	28855R	03/13/2017 2nd Qtr Meter Rental	

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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
10-600-20-2510-0500-000-0000			Business Dept. Purchased Ser			-144.00	144.00
					Invoice Total:	-144.00	144.00
					Check Total:	-144.00	144.00
00104657	03/16/2017	TEACFUND	Teacherage Fund				
2DEDR.718	03/02/2017			03/02/2017	3-17(A) Payroll		
10-7421			Payable Account			-655.49	0.00
10-8101			Cash Account			0.00	655.49
					Invoice Total:	-655.49	655.49
2DEDR.719	03/16/2017			03/16/2017	3-16(B) Payroll		
10-7421			Payable Account			-655.48	0.00
10-8101			Cash Account			0.00	655.48
					Invoice Total:	-655.48	655.48
					Check Total:	-1,310.97	1,310.97
00104658	03/16/2017	THERPRO	Therapro				
461074=	03/13/2017	290681		03/13/2017	Shipping/Title I		
10-100-19-0010-0600-000-4010			Title I Supplies			-8.95	8.95
					Invoice Total:	-8.95	8.95
					Check Total:	-8.95	8.95
00104660	03/16/2017	AMERIGAS	Amerigas-Bayfield				
3062322022	03/16/2017	00029124		03/06/2017	2-17 Rico Gas (2.02)		
10-711-20-2600-0620-000-0000			Rico Elem Utilities			-1,677.90	1,677.90
					Invoice Total:	-1,677.90	1,677.90
					Check Total:	-1,677.90	1,677.90
00104661	03/16/2017	CAPIONE	Capital One Bank				
2-17	03/16/2017	00029143		03/13/2017	Perkins: Saw & Cameras		
10-300-10-0100-0735-000-4048			Perkins Grant			-4,899.00	4,899.00
10-710-20-2600-0430-000-0000			Contract Labor/machine Maint.			-264.00	264.00
10-710-20-2600-0723-000-0000			Building & Grounds Improvements			-317.50	317.50
					Invoice Total:	-5,480.50	5,480.50
					Check Total:	-5,480.50	5,480.50
00104662	03/16/2017	LASECYCL	LaserCycleUSA				
121418	03/16/2017	00029129		03/06/2017	Printer Cartridges		
10-300-10-0030-0600-000-0000			H.s. General Supplies			-357.18	357.18
					Invoice Total:	-357.18	357.18
					Check Total:	-357.18	357.18
00104663	03/16/2017	SPARPLUM	Sparks Plumbing				
21004	03/16/2017	00029140		03/09/2017	Gas Leak Repairs		
10-710-20-2600-0430-000-0000			Contract Labor/machine Maint.			-640.00	640.00
10-710-20-2600-0611-000-0000			Maintenance Supplies			-60.84	60.84
					Invoice Total:	-700.84	700.84
					Check Total:	-700.84	700.84
00104664	03/16/2017	WHOLSALE	Wholesale Jobber				
6683	03/16/2017	00029141		03/09/2017	2-17 Custodial		
10-710-20-2600-0612-000-0000			Custodial Supplies			-1,185.60	1,185.60
					Invoice Total:	-1,185.60	1,185.60
					Check Total:	-1,185.60	1,185.60

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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
00104665	03/20/2017	IMAGNET	ImageNet				
	CNIN046987FAR	03/20/2017	00029145	03/20/2017	2-17 Copier Lease x 4		
10-100-10-0010-0400-000-0000			Elem Copier Lease & Pur Ser			-351.05	351.05
10-101-12-0040-0400-000-1030			Rico Copier Lease			-113.73	113.73
10-200-10-0020-0400-000-0000			MS Copier Lease & Pur Ser			-402.80	402.80
10-600-20-2300-0400-000-0000			Admin Office Purch Prop. Serv			-188.75	188.75
			Invoice Total:			-1,056.33	1,056.33
			Check Total:			-1,056.33	1,056.33
00104666	03/23/2017	COLOST2	Colorado State Treasurer				
	JUNEM.713	01/05/2017		01/05/2017	1-17(A) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-76.17	76.17
10-100-10-0010-0200-204-0000			Elementary Substitute Benefit			-3.77	3.77
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-2.20	2.20
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			-1.54	1.54
10-100-19-0010-0200-206-4367			Title IIA Teacher Benefits			-4.31	4.31
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits			-3.35	3.35
10-100-20-2400-0200-105-0000			Elem Principal Benefits			-5.78	5.78
10-100-20-2400-0200-500-0000			Elem Office Benefits			-2.89	2.89
10-101-10-0010-0200-201-0000			Rico Elem. Teacher Benefits			-6.54	6.54
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			-2.21	2.21
10-101-20-2400-0200-105-0000			Rico Principal Benefits			-1.16	1.16
10-200-10-0020-0200-201-0000			MS Teacher Benefits			-31.20	31.20
10-200-10-1800-0200-400-0000			MS Athletic Benefits (noncer)			-6.78	6.78
10-200-20-2400-0200-105-0000			MS Principal Benefits			-4.25	4.25
10-200-20-2400-0200-500-0000			MS Office Benefits			-1.35	1.35
10-300-10-0030-0200-204-0000			Hs Sub Benefits			-2.88	2.88
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
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			-2.50	2.50
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			-5.14	5.14
10-600-20-2120-0200-211-0000			Counselor Benefits			-9.57	9.57
10-600-20-2220-0200-400-0000			Librarian Benefits			-4.04	4.04
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			-1.11	1.11
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

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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
10-710-20-2600-0200-600-0000			Maintenance Benefits			-18.00	18.00
10-710-20-2600-0200-619-0000			Groundskeeper Benefits			-1.64	1.64
10-711-20-2600-0200-600-0000			Rico Custodian Benefits			-0.52	0.52
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-5.60	5.60
10-720-20-2700-0200-602-3160			Driver Benefits			-9.53	9.53
10-970-10-0070-0200-201-3150			Gifted & Talented Benefits			-2.85	2.85
10-970-10-0090-0200-201-0001			STREAM Special Activity Benefits			-5.33	5.33
10-970-10-0090-0200-201-1011			Colorado Education Initiative Benef			-0.41	0.41
Invoice Total:						-301.68	301.68
3UNEM.714	01/19/2017			01/19/2017	1-17(B) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-40.17	40.17
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-2.11	2.11
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			-1.54	1.54
10-100-19-0010-0200-206-4367			Title IIA Teacher Benefits			-4.31	4.31
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits			-3.55	3.55
10-100-20-2400-0200-105-0000			Elem Principal Benefits			-5.78	5.78
10-100-20-2400-0200-500-0000			Elem Office Benefits			-3.22	3.22
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
10-200-10-0020-0200-201-0000			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			-1.15	1.15
10-300-10-0030-0200-204-0000			Hs Sub Benefits			-1.32	1.32
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
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			-2.24	2.24
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			-4.06	4.06
10-600-20-2220-0200-411-0000			Library Paraprof Benefits			-3.06	3.06
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			-16.05	16.05
10-711-20-2600-0200-600-0000			Rico Custodian Benefits			-0.42	0.42

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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	
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits	5.60
10-720-20-2700-0200-602-3160			Driver Benefits	10.65
10-970-10-0090-0200-201-0001			STREAM Special Activity Benefits	1.82
			Invoice Total:	213.78
3UNEM.715	01/17/2017		01/17/2017 PR Manual Check	
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits	1.03
			Invoice Total:	1.03
3UNEM.716	02/02/2017		02/02/2017 2-17(A) Payroll	
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits	41.65
10-100-10-0010-0200-204-0000			Elementary Substitute Benefit	2.04
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit	2.20
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits	4.81
10-100-12-0040-0200-417-3141			Pre-School Aide Benefits	1.54
10-100-19-0010-0200-206-4367			Title IIA Teacher Benefits	4.31
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits	2.97
10-100-20-2400-0200-105-0000			Elem Principal Benefits	5.78
10-100-20-2400-0200-500-0000			Elem Office Benefits	2.90
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
10-200-10-0020-0200-201-0000			MS Teacher Benefits	5.55
10-200-10-0020-0200-204-0000			MS Substitute Benefits	0.96
10-200-10-1800-0200-210-0000			MS Athletic Benefits (cert)	6.00
10-200-10-1800-0200-400-0000			MS Athletic Benefits (noncer)	1.86
10-200-20-2400-0200-105-0000			MS Principal Benefits	4.25
10-200-20-2400-0200-500-0000			MS Office Benefits	2.02
10-300-10-0030-0200-204-0000			Hs Sub Benefits	3.24
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
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)	2.13
10-300-20-2400-0200-105-0000			Hs Principal Benefit	5.31
10-300-20-2400-0200-500-0000			Hs Office Benefits	2.24
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits	5.47
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit	5.12
10-600-20-2120-0200-211-0000			Counselor Benefits	9.57
10-600-20-2220-0200-400-0000			Librarian Benefits	3.92
10-600-20-2220-0200-411-0000			Library Paraprof Benefits	2.20
10-600-20-2300-0200-100-0000			Administration Benefits	5.68
10-600-20-2300-0200-500-0000			Administration Office Benefit	2.68
10-600-20-2510-0200-103-0000			Business Manager Benefits	5.92
10-600-20-2510-0200-506-0000			Business Secretary Benefits	0.80
10-600-20-2840-0200-382-0000			Technology Benefits	2.54

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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	
10-710-20-2600-0200-600-0000			Maintenance Benefits	17.70
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits	5.60
10-720-20-2700-0200-602-3160			Driver Benefits	14.65
10-970-10-0090-0200-201-0001			STREAM Special Activity Benefits	3.22
			Invoice Total:	236.01
3UNEM.717	02/16/2017		02/16/2017 2-17(B) Payroll	
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits	41.97
10-100-10-0010-0200-204-0000			Elementary Substitute Benefit	0.24
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit	2.19
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits	5.17
10-100-12-0040-0200-417-0000			Pre-School Aide Benefits	0.24
10-100-12-0040-0200-417-3141			Pre-School Aide Benefits	1.54
10-100-19-0010-0200-206-4367			Title IIA Teacher Benefits	4.31
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	2.59
10-101-10-0010-0200-201-0000			Rico Elem. Teacher Benefits	6.54
10-101-10-0010-0200-204-3170			Rico Elem Substitute Benefits	0.72
10-101-12-0040-0200-201-1030			Rico Pre-School Benefits	2.45
10-101-20-2400-0200-105-0000			Rico Principal Benefits	1.16
10-200-10-0020-0200-201-0000			MS Teacher Benefits	5.55
10-200-10-0020-0200-204-0000			MS Substitute Benefits	0.36
10-200-20-2400-0200-105-0000			MS Principal Benefits	4.25
10-200-20-2400-0200-500-0000			MS Office Benefits	1.15
10-300-10-0030-0200-204-0000			Hs Sub Benefits	0.60
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
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)	2.13
10-300-20-2400-0200-105-0000			Hs Principal Benefit	5.31
10-300-20-2400-0200-500-0000			Hs Office Benefits	2.24
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits	5.54
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit	5.52
10-600-20-2120-0200-211-0000			Counselor Benefits	9.57
10-600-20-2220-0200-400-0000			Librarian Benefits	3.92
10-600-20-2220-0200-411-0000			Library Paraprof Benefits	3.19
10-600-20-2300-0200-100-0000			Administration Benefits	5.68
10-600-20-2300-0200-500-0000			Administration Office Benefit	1.09
10-600-20-2510-0200-103-0000			Business Manager Benefits	5.92
10-600-20-2510-0200-506-0000			Business Secretary Benefits	0.79
10-600-20-2840-0200-382-0000			Technology Benefits	2.54
10-710-20-2600-0200-600-0000			Maintenance Benefits	17.51
10-711-20-2600-0200-600-0000			Rico Custodian Benefits	1.31
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits	5.60

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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	
10-720-20-2700-0200-602-3160			Driver Benefits	11.68
10-970-10-0090-0200-201-0001			STREAM Special Activity Benefits	3.95
			Invoice Total:	222.17
3UNEM.718	03/02/2017		03/02/2017 3-17(A) Payroll	
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits	40.17
10-100-10-0010-0200-204-0000			Elementary Substitute Benefit	2.40
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit	2.17
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits	4.81
10-100-12-0040-0200-417-3141			Pre-School Aide Benefits	0.93
10-100-19-0010-0200-206-4367			Title IIA Teacher Benefits	4.31
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
10-101-12-0040-0200-201-1030			Rico Pre-School Benefits	2.21
10-101-20-2400-0200-105-0000			Rico Principal Benefits	1.16
10-200-10-0020-0200-201-0000			MS Teacher Benefits	5.55
10-200-10-0020-0200-204-0000			MS Substitute Benefits	0.72
10-200-10-1800-0200-210-0000			MS Athletic Benefits (cert)	9.54
10-200-10-1800-0200-400-0000			MS Athletic Benefits (noncer)	6.18
10-200-20-2400-0200-105-0000			MS Principal Benefits	4.25
10-200-20-2400-0200-500-0000			MS Office Benefits	1.15
10-300-10-0030-0200-204-0000			Hs Sub Benefits	1.68
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
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)	11.67
10-300-10-1800-0200-400-0000			CoCurr Athletic Benefit (noncert)	5.76
10-300-20-2400-0200-105-0000			Hs Principal Benefit	5.31
10-300-20-2400-0200-500-0000			Hs Office Benefits	2.24
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits	4.94
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit	5.41
10-600-20-2120-0200-211-0000			Counselor Benefits	9.57
10-600-20-2220-0200-400-0000			Librarian Benefits	5.12
10-600-20-2220-0200-411-0000			Library Paraprof Benefits	2.20
10-600-20-2300-0200-100-0000			Administration Benefits	5.68
10-600-20-2300-0200-500-0000			Administration Office Benefit	0.81
10-600-20-2510-0200-103-0000			Business Manager Benefits	5.92
10-600-20-2510-0200-506-0000			Business Secretary Benefits	0.80
10-600-20-2840-0200-382-0000			Technology Benefits	2.90
10-710-20-2600-0200-600-0000			Maintenance Benefits	16.12
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits	5.60
10-720-20-2700-0200-602-3160			Driver Benefits	10.53
10-970-10-0070-0200-201-3150			Gifted & Talented Benefits	6.86

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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	
10-970-10-0090-0200-201-0001			STREAM Special Activity Benefits	0.72
10-970-10-0090-0200-201-1011			Colorado Education Initiative Benef	0.23
			Invoice Total:	252.51
3UNEM.719	03/16/2017		03/16/2017 3-16(B) Payroll	
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits	40.17
10-100-10-0010-0200-204-0000			Elementary Substitute Benefit	3.29
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit	2.20
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits	4.81
10-100-12-0040-0200-417-0000			Pre-School Aide Benefits	0.24
10-100-12-0040-0200-417-3141			Pre-School Aide Benefits	1.05
10-100-19-0010-0200-206-4367			Title IIA Teacher Benefits	4.31
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits	3.22
10-100-20-2400-0200-105-0000			Elem Principal Benefits	5.78
10-100-20-2400-0200-500-0000			Elem Office Benefits	2.62
10-101-10-0010-0200-201-0000			Rico Elem. Teacher Benefits	6.54
10-101-10-0010-0200-400-1032			Rico Grant Benefits	3.00
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
10-200-10-0020-0200-201-0000			MS Teacher Benefits	5.55
10-200-10-0020-0200-204-0000			MS Substitute Benefits	0.60
10-200-20-2400-0200-105-0000			MS Principal Benefits	4.25
10-200-20-2400-0200-500-0000			MS Office Benefits	1.90
10-300-10-0030-0200-204-0000			Hs Sub Benefits	3.00
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
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)	26.61
10-300-10-1800-0200-400-0000			CoCurr Athletic Benefit (noncert)	21.24
10-300-20-2400-0200-105-0000			Hs Principal Benefit	5.31
10-300-20-2400-0200-500-0000			Hs Office Benefits	2.87
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits	6.23
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit	4.88
10-600-20-2120-0200-211-0000			Counselor Benefits	9.57
10-600-20-2220-0200-400-0000			Librarian Benefits	5.99
10-600-20-2220-0200-411-0000			Library Paraprof Benefits	3.06
10-600-20-2300-0200-100-0000			Administration Benefits	5.68
10-600-20-2300-0200-500-0000			Administration Office Benefit	1.09
10-600-20-2510-0200-103-0000			Business Manager Benefits	5.92
10-600-20-2510-0200-506-0000			Business Secretary Benefits	0.80
10-600-20-2840-0200-382-0000			Technology Benefits	2.54
10-710-20-2600-0200-600-0000			Maintenance Benefits	17.02
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits	5.60
10-720-20-2700-0200-602-3160			Driver Benefits	11.12
10-970-10-0090-0200-201-0001			STREAM Special Activity Benefits	4.68

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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:						-275.14	275.14
3UNEM.720	03/16/2017			03/16/2017	PR Manual Check		
10-970-10-0070-0200-201-3150			Gifted & Talented Benefits			-1.96	1.96
10-970-10-0070-0200-201-3150			Gifted & Talented Benefits			-1.95	1.95
Invoice Total:						-3.91	3.91
3UNEM.721	03/15/2017			03/15/2017	PR Void Check		
10-970-10-0070-0200-201-3150			Gifted & Talented Benefits			1.95	-1.95
Invoice Total:						1.95	-1.95
Check Total:						-1,504.28	1,504.28
00104667	03/23/2017	ROCKHMO	Rocky Mountain Health Plans				
2DEN1.718	03/02/2017			03/02/2017	3-17(A) Payroll		
10-7421			Payable Account			-176.84	0.00
10-8101			Cash Account			0.00	176.84
Invoice Total:						-176.84	176.84
2DEN1.719	03/16/2017			03/16/2017	3-16(B) Payroll		
10-7421			Payable Account			-176.84	0.00
10-8101			Cash Account			0.00	176.84
Invoice Total:						-176.84	176.84
2DEND.718	03/02/2017			03/02/2017	3-17(A) Payroll		
10-7421			Payable Account			-216.98	0.00
10-8101			Cash Account			0.00	216.98
Invoice Total:						-216.98	216.98
2DEND.719	03/16/2017			03/16/2017	3-16(B) Payroll		
10-7421			Payable Account			-216.98	0.00
10-8101			Cash Account			0.00	216.98
Invoice Total:						-216.98	216.98
2HEA1.718	03/02/2017			03/02/2017	3-17(A) Payroll		
10-7421			Payable Account			-232.01	0.00
10-8101			Cash Account			0.00	232.01
Invoice Total:						-232.01	232.01
2HEA1.719	03/16/2017			03/16/2017	3-16(B) Payroll		
10-7421			Payable Account			-232.01	0.00
10-8101			Cash Account			0.00	232.01
Invoice Total:						-232.01	232.01
2HEAD.718	03/02/2017			03/02/2017	3-17(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.719	03/16/2017			03/16/2017	3-16(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.718	03/02/2017			03/02/2017	3-17(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.719	03/16/2017			03/16/2017	3-16(B) 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			-37.65	0.00
10-8101			0.00	37.65
			Invoice Total:	37.65
2VISI1.718	03/02/2017		03/02/2017	3-17(A) Payroll
10-7421			-44.55	0.00
10-8101			0.00	44.55
			Invoice Total:	44.55
2VISI1.719	03/16/2017		03/16/2017	3-16(B) Payroll
10-7421			-26.85	0.00
10-8101			0.00	26.85
			Invoice Total:	26.85
3AMDE.718	03/02/2017		03/02/2017	3-17(A) Payroll
10-100-10-0010-0200-201-0000			-130.01	130.01
10-100-10-0010-0200-400-0000			-20.22	20.22
10-100-12-0040-0200-201-3141			-20.22	20.22
10-100-12-0040-0200-417-3141			-20.22	20.22
10-100-19-0010-0200-206-4010			-20.22	20.22
10-100-19-0010-0200-400-4010			-20.22	20.22
10-100-20-2400-0200-105-0000			-20.22	20.22
10-100-20-2400-0200-500-0000			-20.22	20.22
10-101-10-0010-0200-201-0000			-10.11	10.11
10-101-10-0010-0200-201-3170			-20.22	20.22
10-101-12-0040-0200-201-1030			-10.11	10.11
10-200-10-0020-0200-201-0000			-28.92	28.92
10-200-10-1800-0200-210-0000			-22.85	22.85
10-200-20-2400-0200-105-0000			-17.40	17.40
10-200-20-2400-0200-500-0000			-6.87	6.87
10-300-10-0100-0200-201-3120			-20.22	20.22
10-300-10-0500-0200-201-0000			-31.94	31.94
10-300-10-0600-0200-201-0000			-5.67	5.67
10-300-10-0800-0200-201-0000			-20.42	20.42
10-300-10-1100-0200-201-0000			-23.06	23.06
10-300-10-1300-0200-201-0000			-20.22	20.22
10-300-10-1500-0200-201-0000			-14.35	14.35
10-300-10-1800-0200-210-0000			-8.50	8.50
10-300-20-2400-0200-105-0000			-21.76	21.76
10-300-20-2400-0200-500-0000			-13.35	13.35
10-600-12-1700-0200-201-3130			-20.22	20.22
10-600-12-1700-0200-400-3130			-40.44	40.44
10-600-20-2120-0200-211-0000			-40.44	40.44
10-600-20-2220-0200-411-0000			-40.44	40.44
10-600-20-2300-0200-100-0000			-4.35	4.35
10-600-20-2510-0200-103-0000			-20.22	20.22
10-600-20-2840-0200-382-0000			-20.22	20.22
10-710-20-2600-0200-600-0000			-80.88	80.88
10-720-20-2700-0200-602-3160			-80.88	80.88
			Invoice Total:	915.61
3AMDE.719	03/16/2017		03/16/2017	3-16(B) Payroll

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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			
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits		-130.01	130.01
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit		-20.22	20.22
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits		-20.22	20.22
10-100-12-0040-0200-417-3141			Pre-School Aide Benefits		-20.22	20.22
10-100-19-0010-0200-206-4010			Title I Teacher Benefits		-20.22	20.22
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits		-20.22	20.22
10-100-20-2400-0200-105-0000			Elem Principal Benefits		-20.22	20.22
10-100-20-2400-0200-500-0000			Elem Office Benefits		-20.22	20.22
10-101-10-0010-0200-201-0000			Rico Elem. Teacher Benefits		-10.11	10.11
10-101-10-0010-0200-201-3170			Rico SAC Benefits		-20.22	20.22
10-101-12-0040-0200-201-1030			Rico Pre-School Benefits		-10.11	10.11
10-200-10-0020-0200-201-0000			MS Teacher Benefits		-28.93	28.93
10-200-20-2400-0200-105-0000			MS Principal Benefits		-26.54	26.54
10-200-20-2400-0200-500-0000			MS Office Benefits		-6.87	6.87
10-300-10-0100-0200-201-3120			Agriculture Benefits		-20.22	20.22
10-300-10-0500-0200-201-0000			English Benefits		-31.94	31.94
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits		-5.66	5.66
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits		-20.43	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
10-300-20-2400-0200-500-0000			Hs Office Benefits		-13.35	13.35
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits		-20.22	20.22
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit		-40.44	40.44
10-600-20-2120-0200-211-0000			Counselor Benefits		-40.44	40.44
10-600-20-2220-0200-411-0000			Library Paraprof Benefits		-40.44	40.44
10-600-20-2300-0200-100-0000			Administration Benefits		-6.64	6.64
10-600-20-2510-0200-103-0000			Business Manager Benefits		-20.22	20.22
10-600-20-2840-0200-382-0000			Technology Benefits		-20.22	20.22
10-710-20-2600-0200-600-0000			Maintenance Benefits		-80.88	80.88
10-720-20-2700-0200-602-3160			Driver Benefits		-80.88	80.88
			Invoice Total:		-915.61	915.61
3EMPH.718	03/02/2017			03/02/2017 3-17(A) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits		-1,755.07	1,755.07
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit		-272.95	272.95
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits		-272.95	272.95
10-100-19-0010-0200-206-4010			Title I Teacher Benefits		-272.95	272.95
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits		-272.95	272.95
10-100-20-2400-0200-105-0000			Elem Principal Benefits		-272.95	272.95
10-100-20-2400-0200-500-0000			Elem Office Benefits		-272.95	272.95
10-101-10-0010-0200-201-0000			Rico Elem. Teacher Benefits		-409.43	409.43
10-101-12-0040-0200-201-1030			Rico Pre-School Benefits		-136.47	136.47
10-200-10-0020-0200-201-0000			MS Teacher Benefits		-390.32	390.32
10-200-10-1800-0200-210-0000			MS Athletic Benefits (cert)		-267.86	267.86
10-200-20-2400-0200-105-0000			MS Principal Benefits		-204.02	204.02
10-200-20-2400-0200-500-0000			MS Office Benefits		-92.81	92.81
10-300-10-0100-0200-201-3120			Agriculture Benefits		-272.95	272.95

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Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number	Account Description	PO Date	Description	Payment
			Payable	
10-300-10-0500-0200-201-0000			English Benefits	431.26
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits	76.43
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits	275.68
10-300-10-1100-0200-201-0000			Math Benefits	311.16
10-300-10-1300-0200-201-0000			Natural Science Benefit	246.50
10-300-10-1500-0200-201-0000			Social Science Benefits	193.79
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)	114.64
10-300-20-2400-0200-105-0000			Hs Principal Benefit	255.02
10-300-20-2400-0200-500-0000			Hs Office Benefits	180.14
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits	272.95
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit	545.90
10-600-20-2120-0200-211-0000			Counselor Benefits	545.90
10-600-20-2220-0200-400-0000			Librarian Benefits	272.95
10-600-20-2220-0200-411-0000			Library Paraprof Benefits	272.95
10-600-20-2300-0200-100-0000			Administration Benefits	51.01
10-600-20-2510-0200-103-0000			Business Manager Benefits	272.95
10-600-20-2840-0200-382-0000			Technology Benefits	272.95
10-710-20-2600-0200-600-0000			Maintenance Benefits	1,012.45
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits	272.95
			Invoice Total:	11,044.21
3EMPH.719	03/16/2017		03/16/2017 3-16(B) Payroll	
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits	1,810.46
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit	272.95
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits	272.95
10-100-19-0010-0200-206-4010			Title I Teacher Benefits	272.95
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits	272.95
10-100-20-2400-0200-105-0000			Elem Principal Benefits	272.95
10-100-20-2400-0200-500-0000			Elem Office Benefits	272.95
10-101-10-0010-0200-201-0000			Rico Elem. Teacher Benefits	409.42
10-101-12-0040-0200-201-1030			Rico Pre-School Benefits	136.48
10-200-10-0020-0200-201-0000			MS Teacher Benefits	390.32
10-200-20-2400-0200-105-0000			MS Principal Benefits	311.16
10-200-20-2400-0200-500-0000			MS Office Benefits	92.80
10-300-10-0100-0200-201-3120			Agriculture Benefits	272.95
10-300-10-0500-0200-201-0000			English Benefits	431.26
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits	76.42
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits	275.67
10-300-10-1100-0200-201-0000			Math Benefits	311.16
10-300-10-1300-0200-201-0000			Natural Science Benefit	246.50
10-300-10-1500-0200-201-0000			Social Science Benefits	193.80
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)	114.64
10-300-20-2400-0200-105-0000			Hs Principal Benefit	388.96
10-300-20-2400-0200-500-0000			Hs Office Benefits	180.15
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits	272.95
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit	545.90
10-600-20-2120-0200-211-0000			Counselor Benefits	545.90
10-600-20-2220-0200-400-0000			Librarian Benefits	272.95
10-600-20-2220-0200-411-0000			Library Paraprof Benefits	272.95
10-600-20-2300-0200-100-0000			Administration Benefits	77.79

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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	
10-600-20-2510-0200-103-0000			Business Manager Benefits	272.95
10-600-20-2840-0200-382-0000			Technology Benefits	272.95
10-710-20-2600-0200-600-0000			Maintenance Benefits	1,012.45
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits	272.95
			Invoice Total:	11,099.59
3VISI.718	03/02/2017		03/02/2017 3-17(A) Payroll	
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits	21.09
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit	3.28
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits	3.28
10-100-19-0010-0200-206-4010			Title I Teacher Benefits	3.28
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits	3.28
10-100-20-2400-0200-105-0000			Elem Principal Benefits	3.28
10-100-20-2400-0200-500-0000			Elem Office Benefits	3.28
10-101-10-0010-0200-201-0000			Rico Elem. Teacher Benefits	4.92
10-101-12-0040-0200-201-1030			Rico Pre-School Benefits	1.64
10-200-10-0020-0200-201-0000			MS Teacher Benefits	4.69
10-200-10-1800-0200-210-0000			MS Athletic Benefits (cert)	3.38
10-200-20-2400-0200-105-0000			MS Principal Benefits	2.58
10-200-20-2400-0200-500-0000			MS Office Benefits	1.11
10-300-10-0100-0200-201-3120			Agriculture Benefits	3.28
10-300-10-0500-0200-201-0000			English Benefits	5.19
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits	0.91
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits	3.32
10-300-10-1100-0200-201-0000			Math Benefits	3.73
10-300-10-1300-0200-201-0000			Natural Science Benefit	3.28
10-300-10-1500-0200-201-0000			Social Science Benefits	2.33
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)	1.37
10-300-20-2400-0200-105-0000			Hs Principal Benefit	3.23
10-300-20-2400-0200-500-0000			Hs Office Benefits	2.17
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits	3.28
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit	6.56
10-600-20-2120-0200-211-0000			Counselor Benefits	6.56
10-600-20-2220-0200-400-0000			Librarian Benefits	3.28
10-600-20-2220-0200-411-0000			Library Paraprof Benefits	3.28
10-600-20-2300-0200-100-0000			Administration Benefits	0.64
10-600-20-2510-0200-103-0000			Business Manager Benefits	3.28
10-600-20-2840-0200-382-0000			Technology Benefits	3.28
10-710-20-2600-0200-600-0000			Maintenance Benefits	13.12
10-720-20-2700-0200-602-3160			Driver Benefits	23.27
			Invoice Total:	154.45
3VISI.719	03/16/2017		03/16/2017 3-16(B) Payroll	
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits	21.10
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit	3.28
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits	3.28
10-100-19-0010-0200-206-4010			Title I Teacher Benefits	3.28
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits	3.28
10-100-20-2400-0200-105-0000			Elem Principal Benefits	3.28
10-100-20-2400-0200-500-0000			Elem Office Benefits	3.28
10-101-10-0010-0200-201-0000			Rico Elem. Teacher Benefits	4.92

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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	
10-101-12-0040-0200-201-1030			Rico Pre-School Benefits	1.64
10-200-10-0020-0200-201-0000			MS Teacher Benefits	4.68
10-200-20-2400-0200-105-0000			MS Principal Benefits	3.93
10-200-20-2400-0200-500-0000			MS Office Benefits	1.12
10-300-10-0100-0200-201-3120			Agriculture Benefits	3.28
10-300-10-0500-0200-201-0000			English Benefits	5.20
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits	0.91
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits	3.31
10-300-10-1100-0200-201-0000			Math Benefits	3.73
10-300-10-1300-0200-201-0000			Natural Science Benefit	3.28
10-300-10-1500-0200-201-0000			Social Science Benefits	2.33
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)	1.37
10-300-20-2400-0200-105-0000			Hs Principal Benefit	4.92
10-300-20-2400-0200-500-0000			Hs Office Benefits	2.16
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits	3.28
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit	6.56
10-600-20-2120-0200-211-0000			Counselor Benefits	6.56
10-600-20-2220-0200-400-0000			Librarian Benefits	3.28
10-600-20-2220-0200-411-0000			Library Paraprof Benefits	3.28
10-600-20-2300-0200-100-0000			Administration Benefits	0.98
10-600-20-2510-0200-103-0000			Business Manager Benefits	3.28
10-600-20-2840-0200-382-0000			Technology Benefits	3.28
10-710-20-2600-0200-600-0000			Maintenance Benefits	13.12
10-720-20-2700-0200-602-3160			Driver Benefits	23.27
			Invoice Total:	154.45
			Check Total:	26,774.08
00104668	03/23/2017	AT&TMOB	AT & T Mobility	
3-17	03/22/2017		03/22/2017 3-17 Phone	
10-710-20-2600-0531-000-0000			Telephone	1,056.40
			Invoice Total:	1,056.40
			Check Total:	1,056.40
00104669	03/23/2017	DOORBLOK	Door blok + Lock Blok	
4532	03/22/2017	00029133	03/07/2017 High School Supplies	
10-300-10-0030-0600-000-0000			H.s. General Supplies	220.00
			Invoice Total:	220.00
			Check Total:	220.00
00104670	03/23/2017	FOODSERV	Food Service Fund	
3-17	03/22/2017		03/22/2017 3-17 Transfer	
10-000-00-0000-5221-000-0000			Allocation to Food Service Fund	6,000.00
			Invoice Total:	6,000.00
			Check Total:	6,000.00
00104671	03/23/2017	JCHUNT	JC Hunt Co Inc.	
309090	03/22/2017	00029149	03/22/2017 3-17 Gas (1.86)	
10-720-20-2700-0626-000-3160			Gasoline	465.00
			Invoice Total:	465.00
			Check Total:	465.00
00104672	03/23/2017	WALMAR2	Wal Mart	

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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
3-17	03/22/2017	00029148		03/21/2017	3-17 Supplies		
10-101-10-0010-0600-000-3170			Rico Elem Supplies			-30.59	30.59
10-101-12-0040-0600-000-1030			Rico Pre-School Supplies			-30.60	30.60
10-300-10-0030-0600-000-0000			H.s. General Supplies			-118.23	118.23
10-600-20-2300-0600-000-0000			Admin Office Supplies			-60.49	60.49
10-600-20-2834-0600-000-0000			School Security Supplies			-39.97	39.97
					Invoice Total:	-279.88	279.88
					Check Total:	-279.88	279.88
			10 - GENERAL FUND			-157,665.37	157,665.37
18 - INSURANCE RESERVE FUND							
Bank Account :E - Community Bank							
00041044	03/09/2017	PINNINSU	Pinnacol Assurance				
18465998	03/06/2017			03/06/2017	3-17 Worker's Comp		
18-800-00-2850-0526-000-0000			Worker's Comp Insurance			-3,529.00	3,529.00
					Invoice Total:	-3,529.00	3,529.00
					Check Total:	-3,529.00	3,529.00
			18 - INSURANCE RESERVE FUND			-3,529.00	3,529.00
21 - FOOD SERVICE FUND							
Bank Account :C - Community Bank							
00032797	03/02/2017	COLOST T	Colorado St. Treas.				
2COIT.718	03/02/2017			03/02/2017	3-17(A) Payroll		
21-7421			Payable Account			-49.30	0.00
21-8101			Cash Account			0.00	49.30
					Invoice Total:	-49.30	49.30
					Check Total:	-49.30	49.30
00032798	03/02/2017	IRS	United States Treasury				
2FICM.718	03/02/2017			03/02/2017	3-17(A) Payroll		
21-7421			Payable Account			-28.51	0.00
21-8101			Cash Account			0.00	28.51
					Invoice Total:	-28.51	28.51
2USIT.718	03/02/2017			03/02/2017	3-17(A) Payroll		
21-7421			Payable Account			-116.38	0.00
21-8101			Cash Account			0.00	116.38
					Invoice Total:	-116.38	116.38
3FICM.718	03/02/2017			03/02/2017	3-17(A) Payroll		
21-740-00-3100-0200-600-4553			Breakfast Benefits			-7.96	7.96
21-740-00-3100-0200-600-4555			Lunch Benefits			-20.55	20.55
					Invoice Total:	-28.51	28.51
					Check Total:	-173.40	173.40
00032799	03/02/2017	PERA	PERA				
2PERA.718	03/02/2017			03/02/2017	3-17(A) Payroll		
21-7421			Payable Account			-157.30	0.00
21-8101			Cash Account			0.00	157.30
					Invoice Total:	-157.30	157.30
3PERA.718	03/02/2017			03/02/2017	3-17(A) Payroll		
21-740-00-3100-0200-600-4553			Breakfast Benefits			-107.92	107.92

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
21-740-00-3100-0200-600-4555			Lunch Benefits			-278.42	278.42
					Invoice Total:	-386.34	386.34
					Check Total:	-543.64	543.64
00032800	03/09/2017	DOVESUPE	Dove Creek Superette				
136410	03/06/2017	00029127		03/06/2017	2-17 Food		
21-740-00-3100-0630-000-4553			Breakfast Food and Milk			-18.70	18.70
					Invoice Total:	-18.70	18.70
					Check Total:	-18.70	18.70
00032801	03/09/2017	MEADOWGO	Meadowgold				
40205087	03/06/2017	00029130		03/06/2017	2-17 Food		
21-740-00-3100-0630-000-4553			Breakfast Food and Milk			-226.32	226.32
21-740-00-3100-0630-000-4555			Lunch Food And Milk			-459.48	459.48
					Invoice Total:	-685.80	685.80
					Check Total:	-685.80	685.80
00032802	03/14/2017	ANDRFOOD	Andrews Food Service				
2219574	03/14/2017	00029137		03/09/2017	3-17 Commodities		
21-740-00-3100-0630-000-4555			Lunch Food And Milk			-69.92	69.92
					Invoice Total:	-69.92	69.92
					Check Total:	-69.92	69.92
00032803	03/14/2017	LABATT	LaBatt Food Services				
2065384	03/14/2017	00029138		03/09/2017	2-17 Food		
21-740-00-3100-0630-000-4553			Breakfast Food and Milk			-129.75	129.75
21-740-00-3100-0630-000-4555			Lunch Food And Milk			-1,401.05	1,401.05
21-740-00-3100-0690-000-4555			Non-food Supplies			-320.37	320.37
					Invoice Total:	-1,851.17	1,851.17
					Check Total:	-1,851.17	1,851.17
00032805	03/16/2017	AFLAC	AFLAC Inc.				
2AFL1.718	03/02/2017			03/02/2017	3-17(A) Payroll		
21-7421			Payable Account			-35.35	0.00
21-8101			Cash Account			0.00	35.35
					Invoice Total:	-35.35	35.35
2AFL1.719	03/16/2017			03/16/2017	3-16(B) Payroll		
21-7421			Payable Account			-35.35	0.00
21-8101			Cash Account			0.00	35.35
					Invoice Total:	-35.35	35.35
					Check Total:	-70.70	70.70
00032806	03/16/2017	AMERFIDB	American Fidelity - Flex Account				
2AFB1.718	03/02/2017			03/02/2017	3-17(A) Payroll		
21-7421			Payable Account			-14.00	0.00
21-8101			Cash Account			0.00	14.00
					Invoice Total:	-14.00	14.00
					Check Total:	-14.00	14.00
00032807	03/16/2017	AMERFIDE	American Fidelity				
2AFAD.718	03/02/2017			03/02/2017	3-17(A) Payroll		
21-7421			Payable Account			-10.84	0.00
21-8101			Cash Account			0.00	10.84

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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:						-10.84	10.84
2AFAD.719	03/16/2017			03/16/2017	3-16(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
00032808	03/16/2017	COLOST T	Colorado St. Treas.				
2COIT.719	03/16/2017			03/16/2017	3-16(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
00032809	03/16/2017	IRS	United States Treasury				
2FICM.719	03/16/2017			03/16/2017	3-16(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.719	03/16/2017			03/16/2017	3-16(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.719	03/16/2017			03/16/2017	3-16(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
00032810	03/16/2017	PERA	PERA				
2PERA.719	03/16/2017			03/16/2017	3-16(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.719	03/16/2017			03/16/2017	3-16(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
00032812	03/23/2017	COLOST2	Colorado State Treasurer				
3UNEM.713	01/05/2017			01/05/2017	1-17(A) Payroll		
21-740-00-3100-0200-600-4553			Breakfast Benefits			-1.73	1.73
21-740-00-3100-0200-600-4555			Lunch Benefits			-3.78	3.78
Invoice Total:						-5.51	5.51
3UNEM.714	01/19/2017			01/19/2017	1-17(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.716	02/02/2017			02/02/2017	2-17(A) Payroll		
21-740-00-3100-0200-600-4553			Breakfast Benefits			-1.73	1.73

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
21-740-00-3100-0200-600-4555			Lunch Benefits			-4.14	4.14
					Invoice Total:	-5.87	5.87
3UNEM.717	02/16/2017			02/16/2017	2-17(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.718	03/02/2017			03/02/2017	3-17(A) Payroll		
21-740-00-3100-0200-600-4553			Breakfast Benefits			-1.73	1.73
21-740-00-3100-0200-600-4555			Lunch Benefits			-4.47	4.47
					Invoice Total:	-6.20	6.20
3UNEM.719	03/16/2017			03/16/2017	3-16(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
					Check Total:	-32.94	32.94
00032813	03/23/2017	ROCKHMO	Rocky Mountain Health Plans				
2DEN1.718	03/02/2017			03/02/2017	3-17(A) Payroll		
21-7421			Payable Account			-46.14	0.00
21-8101			Cash Account			0.00	46.14
					Invoice Total:	-46.14	46.14
2DEN1.719	03/16/2017			03/16/2017	3-16(B) Payroll		
21-7421			Payable Account			-46.14	0.00
21-8101			Cash Account			0.00	46.14
					Invoice Total:	-46.14	46.14
2VISI1.718	03/02/2017			03/02/2017	3-17(A) Payroll		
21-7421			Payable Account			-3.60	0.00
21-8101			Cash Account			0.00	3.60
					Invoice Total:	-3.60	3.60
2VISI1.719	03/16/2017			03/16/2017	3-16(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.718	03/02/2017			03/02/2017	3-17(A) Payroll		
21-740-00-3100-0200-600-4555			Lunch Benefits			-40.44	40.44
					Invoice Total:	-40.44	40.44
3AMDE.719	03/16/2017			03/16/2017	3-16(B) Payroll		
21-740-00-3100-0200-600-4555			Lunch Benefits			-40.44	40.44
					Invoice Total:	-40.44	40.44
3EMPH.718	03/02/2017			03/02/2017	3-17(A) Payroll		
21-740-00-3100-0200-600-4555			Lunch Benefits			-545.90	545.90
					Invoice Total:	-545.90	545.90
3EMPH.719	03/16/2017			03/16/2017	3-16(B) Payroll		
21-740-00-3100-0200-600-4555			Lunch Benefits			-545.90	545.90
					Invoice Total:	-545.90	545.90
3VISI.718	03/02/2017			03/02/2017	3-17(A) Payroll		
21-740-00-3100-0200-600-4555			Lunch Benefits			-6.56	6.56
					Invoice Total:	-6.56	6.56

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Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number	Account Description						Payment
3VISI.719	03/16/2017			03/16/2017	3-16(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						-5,448.85	5,448.85
55 - TEACHERAGE FUND							
Bank Account :D - Community Bank							
00011261	03/02/2017	SPITAPPL	Spitzer Appliance				
7261	03/01/2017	00029119		02/28/2017	teacherage repara		
55-980-00-3200-0610-000-0000			General Supplies			-55.55	55.55
					Invoice Total:	-55.55	55.55
					Check Total:	-55.55	55.55
00011262	03/02/2017	TOWNOFDO	Town Of Dove Creek				
2-17	03/01/2017			03/01/2017	2-17 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
00011263	03/09/2017	ATMOS	Atmos Energy				
2-17a	03/06/2017			03/06/2017	2-17 Gas		
55-980-00-3200-0620-000-0000			Energy			-277.81	277.81
					Invoice Total:	-277.81	277.81
					Check Total:	-277.81	277.81
00011264	03/09/2017	EMPIELEC	Empire Electric Inc.				
2-17	03/06/2017			03/06/2017	2-17 Electric		
55-980-00-3200-0620-000-0000			Energy			-366.76	366.76
					Invoice Total:	-366.76	366.76
					Check Total:	-366.76	366.76
00011265	03/09/2017	JANISTIA	Janie Stiasny				
23	03/07/2017	00029123		03/06/2017	Stove Bradfield House		
55-980-00-3200-0610-000-0000			General Supplies			-75.00	75.00
					Invoice Total:	-75.00	75.00
					Check Total:	-75.00	75.00
00011266	03/09/2017	SANMIGU	San Miguel Power Inc				
2-17	03/06/2017			03/06/2017	2-17 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
00011267	03/09/2017	TOWNOFRI	Town Of Rico				
2-17	03/06/2017			03/06/2017	2-17 Water		
55-980-00-3200-0411-000-0000			Water			-66.00	66.00
					Invoice Total:	-66.00	66.00
					Check Total:	-66.00	66.00
55 - TEACHERAGE FUND						-1,112.12	1,112.12
Total of Computer Checks						-167,755.34	167,755.34

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Check Number Invoice Account Number	Date Invoice	Vendor ID Invoice Date	Vendor Name PO Number	Vendor Name Ereq Num	PO Date	Description Account Description	Payable	Direct Deposit Accrued	Payment
Fund Summary									
10 - GENERAL FUND							-157,665.37	157,665.37	
18 - INSURANCE RESERVE FUND							-3,529.00	3,529.00	
21 - FOOD SERVICE FUND							-5,448.85	5,448.85	
55 - TEACHERAGE FUND							-1,112.12	1,112.12	
Payroll Summary									
01/05/2017 - 10						GENERAL FUND - 3 Code	-301.68	301.68	
01/05/2017 - 21						FOOD SERVICE FUND - 3 Code	-5.51	5.51	
01/17/2017 - 10						GENERAL FUND - 3 Code	-1.03	1.03	
01/19/2017 - 10						GENERAL FUND - 3 Code	-213.78	213.78	
01/19/2017 - 21						FOOD SERVICE FUND - 3 Code	-5.12	5.12	
02/02/2017 - 10						GENERAL FUND - 3 Code	-236.01	236.01	
02/02/2017 - 21						FOOD SERVICE FUND - 3 Code	-5.87	5.87	
02/16/2017 - 10						GENERAL FUND - 3 Code	-222.17	222.17	
02/16/2017 - 21						FOOD SERVICE FUND - 3 Code	-5.12	5.12	
03/02/2017 - 10						GENERAL FUND - 2 Code	-20,905.14	20,905.14	
03/02/2017 - 10						GENERAL FUND - 3 Code	-29,841.51	29,841.51	
03/02/2017 - 21						FOOD SERVICE FUND - 2 Code	-461.42	461.42	
03/02/2017 - 21						FOOD SERVICE FUND - 3 Code	-1,013.95	1,013.95	
03/15/2017 - 10						GENERAL FUND - 2 Code	61.72	-61.72	
03/15/2017 - 10						GENERAL FUND - 3 Code	139.76	-139.76	
03/16/2017 - 10						GENERAL FUND - 2 Code	-22,450.24	22,450.24	
03/16/2017 - 10						GENERAL FUND - 3 Code	-31,806.48	31,806.48	
03/16/2017 - 21						FOOD SERVICE FUND - 2 Code	-386.41	386.41	
03/16/2017 - 21						FOOD SERVICE FUND - 3 Code	-939.86	939.86	
Report Total:							-167,755.34	167,755.34	

Check Journal

Fiscal Year: 2017

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
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Journal Number: 784 Check Journal Posted: 04/03/2017

Computer Checks

21 - FOOD SERVICE FUND

Bank Account :C - Community Bank

00032814	03/23/2017	CALLPKGK	Callaway Pkg.co.inc.				
51116	03/23/2017	00029152		03/23/2017	2-17 Food		
21-740-00-3100-0630-000-4555			Lunch Food And Milk			-139.20	139.20
					Invoice Total:	-139.20	139.20
					Check Total:	-139.20	139.20
			21 - FOOD SERVICE FUND			-139.20	139.20
			Total of Computer Checks			-139.20	139.20

Fund Summary

21 - FOOD SERVICE FUND	-139.20	139.20
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Payroll Summary

	Report Total:	-139.20 139.20
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