

Check Journal

Fiscal Year: 2018

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
Journal Number: 840 Check Journal				Posted: 04/02/2018			
Computer Checks							
10 - GENERAL FUND							
Bank Account :A - Community Bank							
00105838	03/01/2018	COLOST T	Colorado St. Treas.				
2COIT.762	03/01/2018			03/01/2018	3-18(A) Payroll		
10-7421			Payable Account			-1,846.78	0.00
10-8101			Cash Account			0.00	1,846.78
					Invoice Total:	-1,846.78	1,846.78
					Check Total:	-1,846.78	1,846.78
00105839	03/01/2018	EARTSHAN	Shannon Earthtree				
3-18	03/01/2018	00029663		02/28/2018	Rico Enrichment Presentor		
10-101-10-0010-0600-000-1039			Rico Misc. Grants			-125.00	125.00
					Invoice Total:	-125.00	125.00
					Check Total:	-125.00	125.00
00105840	03/01/2018	IRS	United States Treasury				
2FICM.762	03/01/2018			03/01/2018	3-18(A) Payroll		
10-7421			Payable Account			-1,003.91	0.00
10-8101			Cash Account			0.00	1,003.91
					Invoice Total:	-1,003.91	1,003.91
2USIT.762	03/01/2018			03/01/2018	3-18(A) Payroll		
10-7421			Payable Account			-4,103.43	0.00
10-8101			Cash Account			0.00	4,103.43
					Invoice Total:	-4,103.43	4,103.43
3FICM.762	03/01/2018			03/01/2018	3-18(A) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-140.46	140.46
10-100-10-0010-0200-201-3206			READ Act Benefits			-32.81	32.81
10-100-10-0010-0200-204-0000			Elementary Substitute Benefit			-9.43	9.43
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-9.74	9.74
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits			-23.56	23.56
10-100-12-0040-0200-417-0000			Pre-School Aide Benefits			-0.58	0.58
10-100-12-0040-0200-417-3141			Pre-School Aide Benefits			-6.24	6.24
10-100-19-0010-0200-206-4367			Title IIA Teacher Benefits			-16.48	16.48
10-100-19-0010-0200-206-4424			Title IVA Teacher Benefits			-25.75	25.75
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits			-13.66	13.66
10-100-20-2400-0200-105-0000			Elem Principal Benefits			-27.72	27.72
10-100-20-2400-0200-500-0000			Elem Office Benefits			-14.04	14.04
10-101-10-0010-0200-201-3170			Rico SAC Benefits			-10.88	10.88
10-101-10-0010-0200-400-3170			Rico Aide Benefits			-0.58	0.58
10-101-12-0040-0200-201-1030			Rico Pre-School Benefits			-7.25	7.25
10-101-12-0040-0200-400-1030			Rico Pre-School Aide Benefits			-0.58	0.58
10-101-20-2400-0200-105-0000			Rico Principal Benefits			-5.54	5.54
10-200-10-0020-0200-201-0000			MS Teacher Benefits			-61.82	61.82
10-200-10-0020-0200-204-0000			MS Substitute Benefits			-8.61	8.61
10-200-20-2400-0200-105-0000			MS Principal Benefits			-20.54	20.54
10-200-20-2400-0200-500-0000			MS Office Benefits			-6.63	6.63
10-300-10-0030-0200-204-0000			Hs Sub Benefits			-7.69	7.69
10-300-10-0030-0200-415-0000			HS On-line Teacher Benefits			-19.43	19.43

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Fiscal Year: 2018

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
10-300-10-0100-0200-201-3120			Agriculture Benefits			-21.89	21.89
10-300-10-0500-0200-201-0000			English Benefits			-18.88	18.88
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits			-6.17	6.17
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits			-14.09	14.09
10-300-10-1100-0200-201-0000			Math Benefits			-16.09	16.09
10-300-10-1300-0200-201-0000			Natural Science Benefit			-26.89	26.89
10-300-10-1500-0200-201-0000			Social Science Benefits			-9.52	9.52
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)			-10.21	10.21
10-300-20-2400-0200-105-0000			Hs Principal Benefit			-25.67	25.67
10-300-20-2400-0200-500-0000			Hs Office Benefits			-10.39	10.39
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-27.32	27.32
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-33.26	33.26
10-600-20-2120-0200-211-0000			Counselor Benefits			-46.89	46.89
10-600-20-2220-0200-400-0000			Librarian Benefits			-18.81	18.81
10-600-20-2220-0200-411-0000			Library Paraprof Benefits			-10.13	10.13
10-600-20-2300-0200-100-0000			Administration Benefits			-27.31	27.31
10-600-20-2300-0200-500-0000			Administration Office Benefit			-4.00	4.00
10-600-20-2510-0200-103-0000			Business Manager Benefits			-29.02	29.02
10-600-20-2510-0200-506-0000			Business Secretary Benefits			-3.99	3.99
10-600-20-2840-0200-382-0000			Technology Benefits			-12.39	12.39
10-710-20-2600-0200-600-0000			Maintenance Benefits			-82.48	82.48
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-24.30	24.30
10-720-20-2700-0200-602-3160			Driver Benefits			-37.12	37.12
10-970-10-0070-0200-201-3150			Gifted & Talented Benefits			-7.58	7.58
10-970-10-0090-0200-201-0001			STREAM Special Activity Benefits			-8.46	8.46
10-970-10-0090-0200-201-1011			Colorado Education Initiative Benef			-1.03	1.03
Invoice Total:						-1,003.91	1,003.91
Check Total:						-6,111.25	6,111.25
00105841	03/01/2018	ONGESUSI	Susie St. Onge				
3-18	03/01/2018	00029664		02/28/2018	Rico Enrichment Presenter		
10-101-10-0010-0600-000-1039			Rico Misc. Grants			-125.00	125.00
Invoice Total:						-125.00	125.00
Check Total:						-125.00	125.00
00105842	03/01/2018	PERA	PERA				
2DEDP.762	03/01/2018			03/01/2018	3-18(A) Payroll		
10-7421			Payable Account			-46.50	0.00
10-8101			Cash Account			0.00	46.50
Invoice Total:						-46.50	46.50
2PERA.762	03/01/2018			03/01/2018	3-18(A) Payroll		
10-7421			Payable Account			-5,425.53	0.00
10-8101			Cash Account			0.00	5,425.53
Invoice Total:						-5,425.53	5,425.53
2PERAR.762	03/01/2018			03/01/2018	3-18(A) Payroll		
10-7421			Payable Account			-109.25	0.00
10-8101			Cash Account			0.00	109.25
Invoice Total:						-109.25	109.25
3PERA.762	03/01/2018			03/01/2018	3-18(A) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-1,952.08	1,952.08

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
10-100-10-0010-0200-201-3206			READ Act Benefits			-455.89	455.89
10-100-10-0010-0200-204-0000			Elementary Substitute Benefit			-131.03	131.03
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-135.40	135.40
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits			-327.44	327.44
10-100-12-0040-0200-417-0000			Pre-School Aide Benefits			-8.06	8.06
10-100-12-0040-0200-417-3141			Pre-School Aide Benefits			-86.67	86.67
10-100-19-0010-0200-206-4367			Title IIA Teacher Benefits			-228.99	228.99
10-100-19-0010-0200-206-4424			Title IVA Teacher Benefits			-357.80	357.80
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits			-189.83	189.83
10-100-20-2400-0200-105-0000			Elem Principal Benefits			-385.11	385.11
10-100-20-2400-0200-500-0000			Elem Office Benefits			-195.06	195.06
10-101-10-0010-0200-201-3170			Rico SAC Benefits			-151.13	151.13
10-101-10-0010-0200-400-3170			Rico Aide Benefits			-8.06	8.06
10-101-12-0040-0200-201-1030			Rico Pre-School Benefits			-100.75	100.75
10-101-12-0040-0200-400-1030			Rico Pre-School Aide Benefits			-8.06	8.06
10-101-20-2400-0200-105-0000			Rico Principal Benefits			-77.03	77.03
10-200-10-0020-0200-201-0000			MS Teacher Benefits			-859.03	859.03
10-200-10-0020-0200-204-0000			MS Substitute Benefits			-103.48	103.48
10-200-20-2400-0200-105-0000			MS Principal Benefits			-285.46	285.46
10-200-20-2400-0200-500-0000			MS Office Benefits			-92.25	92.25
10-300-10-0030-0200-204-0000			Hs Sub Benefits			-106.85	106.85
10-300-10-0030-0200-415-0000			HS On-line Teacher Benefits			-269.98	269.98
10-300-10-0100-0200-201-3120			Agriculture Benefits			-304.15	304.15
10-300-10-0500-0200-201-0000			English Benefits			-262.37	262.37
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits			-85.81	85.81
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits			-195.83	195.83
10-300-10-1100-0200-201-0000			Math Benefits			-223.54	223.54
10-300-10-1300-0200-201-0000			Natural Science Benefit			-373.61	373.61
10-300-10-1500-0200-201-0000			Social Science Benefits			-132.31	132.31
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)			-141.80	141.80
10-300-20-2400-0200-105-0000			Hs Principal Benefit			-356.82	356.82
10-300-20-2400-0200-500-0000			Hs Office Benefits			-144.34	144.34
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-379.61	379.61
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-462.19	462.19
10-600-20-2120-0200-211-0000			Counselor Benefits			-651.61	651.61
10-600-20-2220-0200-400-0000			Librarian Benefits			-261.44	261.44
10-600-20-2220-0200-411-0000			Library Paraprof Benefits			-140.80	140.80
10-600-20-2300-0200-100-0000			Administration Benefits			-379.45	379.45
10-600-20-2300-0200-500-0000			Administration Office Benefit			-55.51	55.51
10-600-20-2510-0200-103-0000			Business Manager Benefits			-403.27	403.27
10-600-20-2510-0200-506-0000			Business Secretary Benefits			-55.52	55.52
10-600-20-2840-0200-382-0000			Technology Benefits			-172.15	172.15
10-710-20-2600-0200-600-0000			Maintenance Benefits			-1,146.14	1,146.14
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-327.55	327.55
10-720-20-2700-0200-602-3160			Driver Benefits			-431.57	431.57
10-970-10-0090-0200-201-0001			STREAM Special Activity Benefits			-48.36	48.36
10-970-10-0090-0200-201-1011			Colorado Education Initiative Benef			-14.31	14.31
Invoice Total:						-13,665.50	13,665.50
3PERAR.762		03/01/2018		03/01/2018		3-18(A) Payroll	

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date	Vendor Name Ereq Num Account Description	PO Date	Description	Direct Deposit	
						Payable	Accrued Payment
10-200-10-0020-0200-204-0000			MS Substitute Benefits			-16.12	16.12
10-720-20-2700-0200-602-3160			Driver Benefits			-84.45	84.45
10-970-10-0070-0200-201-3150			Gifted & Talented Benefits			-105.34	105.34
10-970-10-0090-0200-201-0001			STREAM Special Activity Benefits			-69.27	69.27
			Invoice Total:			-275.18	275.18
			Check Total:			-19,521.96	19,521.96
00105843	03/01/2018	PERA401K	P.e.r.a. 401(k)				
2DEX.762	03/01/2018			03/01/2018	3-18(A) Payroll		
10-7421			Payable Account			-336.14	0.00
10-8101			Cash Account			0.00	336.14
			Invoice Total:			-336.14	336.14
3PERX.762	03/01/2018			03/01/2018	3-18(A) Payroll		
10-720-20-2700-0200-602-3160			Driver Benefits			-30.00	30.00
			Invoice Total:			-30.00	30.00
			Check Total:			-366.14	366.14
00105844	03/01/2018	VISION	VSP				
2VISI.759	02/01/2018			02/01/2018	2-18(A) Payroll		
10-7421			Payable Account			-31.64	0.00
10-8101			Cash Account			0.00	31.64
			Invoice Total:			-31.64	31.64
2VISI.761	02/15/2018			02/15/2018	2-18(B) Payroll		
10-7421			Payable Account			-31.64	0.00
10-8101			Cash Account			0.00	31.64
			Invoice Total:			-31.64	31.64
2VISI1.759	02/01/2018			02/01/2018	2-18(A) Payroll		
10-7421			Payable Account			-27.20	0.00
10-8101			Cash Account			0.00	27.20
			Invoice Total:			-27.20	27.20
2VISI1.761	02/15/2018			02/15/2018	2-18(B) Payroll		
10-7421			Payable Account			-27.20	0.00
10-8101			Cash Account			0.00	27.20
			Invoice Total:			-27.20	27.20
3VISI.759	02/01/2018			02/01/2018	2-18(A) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-38.85	38.85
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-6.04	6.04
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits			-6.04	6.04
10-100-19-0010-0200-206-4010			Title I Teacher Benefits			-6.04	6.04
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits			-6.04	6.04
10-100-20-2400-0200-105-0000			Elem Principal Benefits			-6.04	6.04
10-100-20-2400-0200-500-0000			Elem Office Benefits			-6.04	6.04
10-101-10-0010-0200-201-0000			Rico Elem. Teacher Benefits			-3.02	3.02
10-101-12-0040-0200-201-1030			Rico Pre-School Benefits			-3.02	3.02
10-200-10-0020-0200-201-0000			MS Teacher Benefits			-6.89	6.89
10-200-20-2400-0200-105-0000			MS Principal Benefits			-6.36	6.36
10-200-20-2400-0200-500-0000			MS Office Benefits			-2.06	2.06
10-300-10-0100-0200-201-3120			Agriculture Benefits			-6.04	6.04
10-300-10-0500-0200-201-0000			English Benefits			-9.54	9.54
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits			-1.69	1.69

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Account Number			Account Description				Payment
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits			-6.09	6.09
10-300-10-1100-0200-201-0000			Math Benefits			-6.88	6.88
10-300-10-1300-0200-201-0000			Natural Science Benefit			-6.04	6.04
10-300-10-1600-0200-400-0000			Internet Class Benefits			-6.04	6.04
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)			-2.54	2.54
10-300-20-2400-0200-105-0000			Hs Principal Benefit			-7.95	7.95
10-300-20-2400-0200-500-0000			Hs Office Benefits			-3.98	3.98
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-6.04	6.04
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-12.08	12.08
10-600-20-2120-0200-211-0000			Counselor Benefits			-12.08	12.08
10-600-20-2220-0200-400-0000			Librarian Benefits			-6.04	6.04
10-600-20-2220-0200-411-0000			Library Paraprof Benefits			-6.04	6.04
10-600-20-2300-0200-100-0000			Administration Benefits			-1.59	1.59
10-600-20-2510-0200-103-0000			Business Manager Benefits			-6.04	6.04
10-600-20-2840-0200-382-0000			Technology Benefits			-6.04	6.04
10-710-20-2600-0200-600-0000			Maintenance Benefits			-24.16	24.16
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-6.04	6.04
10-720-20-2700-0200-602-3160			Driver Benefits			-25.38	25.38
					Invoice Total:	-264.76	264.76
3VISI.761	02/15/2018			02/15/2018	2-18(B) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-38.73	38.73
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-6.04	6.04
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits			-6.04	6.04
10-100-19-0010-0200-206-4010			Title I Teacher Benefits			-6.04	6.04
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits			-6.04	6.04
10-100-20-2400-0200-105-0000			Elem Principal Benefits			-6.04	6.04
10-100-20-2400-0200-500-0000			Elem Office Benefits			-6.04	6.04
10-101-10-0010-0200-201-0000			Rico Elem. Teacher Benefits			-3.02	3.02
10-101-12-0040-0200-201-1030			Rico Pre-School Benefits			-3.02	3.02
10-200-10-0020-0200-201-0000			MS Teacher Benefits			-6.88	6.88
10-200-20-2400-0200-105-0000			MS Principal Benefits			-6.36	6.36
10-200-20-2400-0200-500-0000			MS Office Benefits			-2.06	2.06
10-300-10-0100-0200-201-3120			Agriculture Benefits			-6.04	6.04
10-300-10-0500-0200-201-0000			English Benefits			-9.55	9.55
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits			-1.69	1.69
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits			-6.11	6.11
10-300-10-1100-0200-201-0000			Math Benefits			-6.88	6.88
10-300-10-1300-0200-201-0000			Natural Science Benefit			-6.04	6.04
10-300-10-1600-0200-400-0000			Internet Class Benefits			-6.04	6.04
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)			-2.54	2.54
10-300-20-2400-0200-105-0000			Hs Principal Benefit			-7.95	7.95
10-300-20-2400-0200-500-0000			Hs Office Benefits			-3.98	3.98
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-6.04	6.04
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-12.08	12.08
10-600-20-2120-0200-211-0000			Counselor Benefits			-12.08	12.08
10-600-20-2220-0200-400-0000			Librarian Benefits			-6.04	6.04
10-600-20-2220-0200-411-0000			Library Paraprof Benefits			-6.04	6.04
10-600-20-2300-0200-100-0000			Administration Benefits			-1.59	1.59
10-600-20-2510-0200-103-0000			Business Manager Benefits			-6.04	6.04

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Account Number			Account Description				Payment
10-600-20-2840-0200-382-0000			Technology Benefits			-6.04	6.04
10-710-20-2600-0200-600-0000			Maintenance Benefits			-24.16	24.16
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-6.04	6.04
10-720-20-2700-0200-602-3160			Driver Benefits			-25.38	25.38
					Invoice Total:	-264.66	264.66
					Check Total:	-647.10	647.10
00105847	03/07/2018	AMERIGAS	Amerigas-Bayfield				
3074616289	03/01/2018	00029628		02/06/2018	1-18 Gas (2.67)		
10-711-20-2600-0620-000-0000			Rico Elem Utilities			-678.45	678.45
					Invoice Total:	-678.45	678.45
3075214864	03/05/2018	00029672		03/05/2018	2-18 Rico Gas (2.64)		
10-711-20-2600-0620-000-0000			Rico Elem Utilities			-2,862.67	2,862.67
					Invoice Total:	-2,862.67	2,862.67
					Check Total:	-3,541.12	3,541.12
00105848	03/07/2018	ATMOS	Atmos Energy				
2-18	03/01/2018			03/01/2018	2-18 Gas		
10-710-20-2600-0620-000-0000			Electric & Gas			-4,198.27	4,198.27
					Invoice Total:	-4,198.27	4,198.27
					Check Total:	-4,198.27	4,198.27
00105849	03/07/2018	CARHFEED	Carhart Feed & Seed				
500166	03/05/2018	00029665		03/05/2018	2-18 Supplies		
10-710-20-2600-0611-000-0000			Maintenance Supplies			-148.49	148.49
10-720-20-2700-0610-000-3160			Transportation Supplies			-2,998.77	2,998.77
					Invoice Total:	-3,147.26	3,147.26
					Check Total:	-3,147.26	3,147.26
00105850	03/07/2018	CBI	Colorado Bureau of Investigation				
A180800095	03/05/2018	00029673		03/05/2018	Fingerprint Fee x 5		
10-100-10-0010-0200-204-0000			Elementary Substitute Benefit			-197.50	197.50
					Invoice Total:	-197.50	197.50
					Check Total:	-197.50	197.50
00105851	03/07/2018	CDCJANI	CDC Janitorial				
2902692	03/01/2018	00029649		02/15/2018	Custodial Supplies		
10-710-20-2600-0612-000-0000			Custodial Supplies			-259.51	259.51
					Invoice Total:	-259.51	259.51
					Check Total:	-259.51	259.51
00105852	03/07/2018	CONOPHIL	WEX Bank				
53355390	03/05/2018	00029676		03/05/2018	2-18 Gas		
10-720-20-2700-0626-000-3160			Gasoline			-99.20	99.20
					Invoice Total:	-99.20	99.20
					Check Total:	-99.20	99.20
00105853	03/07/2018	CORTELEC	Cortez Electric				
33949 33951	03/01/2018	00029645		02/13/2018	Furnace Repairs		
10-710-20-2600-0430-000-0000			Contract Labor/machine Maint.			-180.00	180.00
10-710-20-2600-0611-000-0000			Maintenance Supplies			-31.40	31.40
					Invoice Total:	-211.40	211.40
33987	03/01/2018	00029656		02/26/2018	Lights in Weight Room		

Check Journal

Fiscal Year: 2018

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
10-710-20-2600-0739-000-0000			Building & Grounds Improvements			-1,260.91	1,260.91
					Invoice Total:	-1,260.91	1,260.91
					Check Total:	-1,472.31	1,472.31
00105854	03/07/2018	DKAG	Dk Ag & Auto				
67792	03/05/2018	00029666		03/05/2018	2-18 Parts		
10-720-20-2700-0610-000-3160			Transportation Supplies			-313.00	313.00
					Invoice Total:	-313.00	313.00
					Check Total:	-313.00	313.00
00105855	03/07/2018	DOVEAUTO	Dove Creek Auto Pts.				
149932	03/01/2018	00029657		02/26/2018	2-18 Supplies		
10-710-20-2600-0611-000-0000			Maintenance Supplies			-258.36	258.36
10-720-20-2700-0610-000-3160			Transportation Supplies			-51.74	51.74
					Invoice Total:	-310.10	310.10
					Check Total:	-310.10	310.10
00105856	03/07/2018	EMPIELEC	Empire Electric Inc.				
2-18	03/05/2018			03/05/2018	2-18 Electric		
10-710-20-2600-0620-000-0000			Electric & Gas			-2,419.31	2,419.31
					Invoice Total:	-2,419.31	2,419.31
					Check Total:	-2,419.31	2,419.31
00105857	03/07/2018	FOODSERV	Food Service Fund				
3-18	03/05/2018			03/05/2018	3-18 Transfer		
10-000-00-0000-5221-000-0000			Allocation to Food Service Fund			-5,000.00	5,000.00
					Invoice Total:	-5,000.00	5,000.00
					Check Total:	-5,000.00	5,000.00
00105858	03/07/2018	FORDMOTO	Ford Motor Credit Company LLC				
1486152	03/01/2018	28922-18		03/01/2018	3-18 Lease		
10-720-20-5100-0913-000-0000			Lease Payment Principal			-1,806.13	1,806.13
					Invoice Total:	-1,806.13	1,806.13
					Check Total:	-1,806.13	1,806.13
00105859	03/07/2018	FOURWELD	Four Corners Welding				
330193	03/05/2018	00029668		03/05/2018	2-18 Supplies		
10-720-20-2700-0610-000-3160			Transportation Supplies			-121.68	121.68
					Invoice Total:	-121.68	121.68
					Check Total:	-121.68	121.68
00105860	03/07/2018	IMAGNET	ImageNet				
CNIN060636FAR	03/01/2018	00029659		02/26/2018	1-18 Copier Lease		
10-100-10-0010-0400-000-0000			Elem Copier Lease & Pur Ser			-331.66	331.66
10-101-12-0040-0400-000-1030			Rico Copier Lease			-113.73	113.73
10-300-10-0030-0400-000-0000			Hs Copier Lease & Pur. Ser.			-350.61	350.61
10-600-20-2300-0400-000-0000			Admin Office Purch Prop. Serv			-357.05	357.05
					Invoice Total:	-1,153.05	1,153.05
					Check Total:	-1,153.05	1,153.05
00105861	03/07/2018	INSURESE	Insurance Reserve				
3-18	03/05/2018			03/05/2018	3-18 Transfer		
10-000-00-0000-5218-000-0000			Allocation to Insurance Reserve			-5,000.00	5,000.00
					Invoice Total:	-5,000.00	5,000.00

Check Journal

Fiscal Year: 2018

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Check Total:						-5,000.00	5,000.00
00105862	03/07/2018	JCHUNT	JC Hunt Co Inc.				
309782	03/05/2018	00029669		03/05/2018	2-18 Gas (2.05)		
10-720-20-2700-0626-000-3160			Gasoline			-749.84	749.84
Invoice Total:						-749.84	749.84
Check Total:						-749.84	749.84
00105863	03/07/2018	JOSTENS	Jostens				
21047815	03/05/2018	00029670		03/05/2018	2018 Diplomas		
10-300-10-0030-0600-000-0000			H.s. General Supplies			-92.83	92.83
Invoice Total:						-92.83	92.83
Check Total:						-92.83	92.83
00105864	03/07/2018	MCIWORLD	MCI				
2-18	03/05/2018			03/05/2018	2-18 Phone		
10-710-20-2600-0531-000-0000			Telephone			-49.41	49.41
Invoice Total:						-49.41	49.41
Check Total:						-49.41	49.41
00105865	03/07/2018	PETTCASH	Petty Cash				
3-18	03/05/2018	00029675		03/05/2018	Petty Cash		
10-100-10-0010-0600-000-0000			Elem Supplies			-53.17	53.17
10-101-10-0010-0200-204-3170			Rico Elem Substitute Benefits			-10.00	10.00
10-200-10-0020-0600-000-0000			MS Supplies			-39.00	39.00
10-970-10-0090-0600-000-0000			Instr'l Supply-district Level			-219.80	219.80
10-970-10-0090-0602-000-0000			STREAM Supply			-105.89	105.89
Invoice Total:						-427.86	427.86
Check Total:						-427.86	427.86
00105866	03/07/2018	RICOTELE	Rico Telephone Company				
3-17	03/05/2018			03/05/2018	3-17 Phone		
10-711-20-2600-0531-000-0000			Rico Elem Telephone			-103.06	103.06
Invoice Total:						-103.06	103.06
Check Total:						-103.06	103.06
00105867	03/07/2018	SCHOSPEC	School Specialty Supply				
208119931260	03/01/2018	00029631		02/07/2018	Elementary Supplies		
10-100-10-0010-0600-000-0000			Elem Supplies			-5.44	5.44
Invoice Total:						-5.44	5.44
Check Total:						-5.44	5.44
00105868	03/07/2018	SEMPFARR	Semple, Farrington & Everall, PC				
1-18	03/01/2018			03/01/2018	1-18 Legal		
10-600-20-2300-0331-000-0000			Legal Services			-2,163.63	2,163.63
Invoice Total:						-2,163.63	2,163.63
Check Total:						-2,163.63	2,163.63
00105869	03/07/2018	SLAVINC	Slavens Inc.				
179610	03/01/2018	00029658		02/26/2018	Ag Supplies		
10-300-10-0100-0600-000-3120			Agricultural Supplies			-443.27	443.27
Invoice Total:						-443.27	443.27
Check Total:						-443.27	443.27
00105870	03/07/2018	TOWNOFDO	Town Of Dove Creek				

Check Journal

Fiscal Year: 2018

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
2-18 10-710-20-2600-0410-000-0000	03/01/2018		Water & Trash Charges	03/01/2018	2-18 Water	-919.75	919.75
					Invoice Total:	-919.75	919.75
					Check Total:	-919.75	919.75
00105871 1-18 10-101-12-0040-0600-000-1030 10-710-20-2600-0612-000-0000 10-720-20-2700-0610-000-3160 10-970-10-0090-0600-000-0000	03/07/2018 03/01/2018	WALMAR2 00029655	Wal Mart Rico Pre-School Supplies Custodial Supplies Transportation Supplies Instr'l Supply-district Level	02/22/2018	1-18 Supplies	-93.22 -250.60 -294.22 -331.34	93.22 250.60 294.22 331.34
					Invoice Total:	-969.38	969.38
					Check Total:	-969.38	969.38
00105872 269673-4889-2 10-710-20-2600-0410-000-0000 10-711-20-2600-0410-000-0000	03/07/2018 03/05/2018	WASTEMAN	Waste Management Water & Trash Charges Rico Elem. Water	03/05/2018	3-18 Collection	-678.09 -85.05	678.09 85.05
					Invoice Total:	-763.14	763.14
					Check Total:	-763.14	763.14
00105873 6158 10-710-20-2600-0430-000-0000	03/07/2018 03/01/2018	WHITROOF 00029660	Whittle Inc. dba TL Roofing, DGO Contract Labor/machine Maint.	02/26/2018	HS Roof Repair	-553.00	553.00
					Invoice Total:	-553.00	553.00
					Check Total:	-553.00	553.00
00105890 2AFL1.762 10-7421 10-8101	03/15/2018 03/01/2018	AFLAC	AFLAC Inc. Payable Account Cash Account	03/01/2018	3-18(A) Payroll	-422.71 0.00	0.00 422.71
					Invoice Total:	-422.71	422.71
2AFL1.763 10-7421 10-8101	03/15/2018		Payable Account Cash Account	03/15/2018	3-18(B) Payroll	-422.71 0.00	0.00 422.71
					Invoice Total:	-422.71	422.71
2AFLD.762 10-7421 10-8101	03/01/2018		Payable Account Cash Account	03/01/2018	3-18(A) Payroll	-253.89 0.00	0.00 253.89
					Invoice Total:	-253.89	253.89
2AFLD.763 10-7421 10-8101	03/15/2018		Payable Account Cash Account	03/15/2018	3-18(B) Payroll	-253.89 0.00	0.00 253.89
					Invoice Total:	-253.89	253.89
					Check Total:	-1,353.20	1,353.20
00105891 2AFB1.762 10-7421 10-8101	03/15/2018 03/01/2018	AMERFIDB	American Fidelity - Flex Account Payable Account Cash Account	03/01/2018	3-18(A) Payroll	-200.00 0.00	0.00 200.00
					Invoice Total:	-200.00	200.00
2AFB1.763	03/15/2018			03/15/2018	3-18(B) Payroll		

Check Journal

Fiscal Year: 2018

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
10-7421			Payable Account			-200.00	0.00
10-8101			Cash Account			0.00	200.00
					Invoice Total:	-200.00	200.00
					Check Total:	-400.00	400.00
00105892	03/15/2018	AMERFIDE	American Fidelity				
2AFA1.762	03/01/2018			03/01/2018	3-18(A) Payroll		
10-7421			Payable Account			-102.50	0.00
10-8101			Cash Account			0.00	102.50
					Invoice Total:	-102.50	102.50
2AFA1.763	03/15/2018			03/15/2018	3-18(B) Payroll		
10-7421			Payable Account			-102.50	0.00
10-8101			Cash Account			0.00	102.50
					Invoice Total:	-102.50	102.50
2AFAD.762	03/01/2018			03/01/2018	3-18(A) Payroll		
10-7421			Payable Account			-79.93	0.00
10-8101			Cash Account			0.00	79.93
					Invoice Total:	-79.93	79.93
2AFAD.763	03/15/2018			03/15/2018	3-18(B) Payroll		
10-7421			Payable Account			-79.93	0.00
10-8101			Cash Account			0.00	79.93
					Invoice Total:	-79.93	79.93
					Check Total:	-364.86	364.86
00105893	03/15/2018	BELTSAL	Belt Salvage				
36143	03/13/2018	00029683		03/12/2018	Iron		
10-300-10-0100-0600-000-3120			Agricultural Supplies			-211.41	211.41
					Invoice Total:	-211.41	211.41
					Check Total:	-211.41	211.41
00105894	03/15/2018	CAPIONE	Capital One Bank				
2-18	03/13/2018	00029684		03/12/2018	2-18 Phone & Supplies		
10-710-20-2600-0430-000-0000			Contract Labor/machine Maint.			-66.00	66.00
10-710-20-2600-0531-000-0000			Telephone			-918.78	918.78
10-970-10-0090-0602-000-0000			STREAM Supply			-110.02	110.02
					Invoice Total:	-1,094.80	1,094.80
					Check Total:	-1,094.80	1,094.80
00105895	03/15/2018	COFFPAME	Pamela Coffey				
3-18	03/13/2018	00029686		03/12/2018	Nurse Contract		
10-600-20-2130-0335-000-0000			Contract With Nurse			-706.25	706.25
					Invoice Total:	-706.25	706.25
					Check Total:	-706.25	706.25
00105896	03/15/2018	COLOEDUC	Colo Education Association				
2DEDT.762	03/01/2018			03/01/2018	3-18(A) Payroll		
10-7421			Payable Account			-29.18	0.00
10-8101			Cash Account			0.00	29.18
					Invoice Total:	-29.18	29.18
2DEDT.763	03/15/2018			03/15/2018	3-18(B) Payroll		
10-7421			Payable Account			-29.18	0.00
10-8101			Cash Account			0.00	29.18

Check Journal

Fiscal Year: 2018

Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date	Description	Payable	Payment
Invoice Total:						-29.18	29.18
Check Total:						-58.36	58.36
00105897	03/15/2018	COLOST T	Colorado St. Treas.				
2COIT.763	03/15/2018			03/15/2018	3-18(B) Payroll		
10-7421			Payable Account			-2,546.96	0.00
10-8101			Cash Account			0.00	2,546.96
Invoice Total:						-2,546.96	2,546.96
Check Total:						-2,546.96	2,546.96
00105898	03/15/2018	COLOST2	Colorado State Treasurer				
3UNEM.757	01/04/2018			01/04/2018	1-18(A) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-29.32	29.32
10-100-10-0010-0200-201-3206			READ Act Benefits			-6.79	6.79
10-100-10-0010-0200-204-0000			Elementary Substitute Benefit			-0.48	0.48
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-2.06	2.06
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits			-4.88	4.88
10-100-12-0040-0200-417-0000			Pre-School Aide Benefits			-0.98	0.98
10-100-19-0010-0200-206-4010			Title I Teacher Benefits			-4.37	4.37
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits			-2.83	2.83
10-100-20-2400-0200-105-0000			Elem Principal Benefits			-5.78	5.78
10-100-20-2400-0200-500-0000			Elem Office Benefits			-2.95	2.95
10-101-10-0010-0200-201-3170			Rico SAC Benefits			-2.25	2.25
10-101-12-0040-0200-201-1030			Rico Pre-School Benefits			-1.50	1.50
10-101-20-2400-0200-105-0000			Rico Principal Benefits			-1.16	1.16
10-200-10-0020-0200-201-0000			MS Teacher Benefits			-16.18	16.18
10-200-10-0020-0200-204-0000			MS Substitute Benefits			-0.12	0.12
10-200-20-2400-0200-105-0000			MS Principal Benefits			-4.25	4.25
10-200-20-2400-0200-500-0000			MS Office Benefits			-1.14	1.14
10-300-10-0100-0200-201-3120			Agriculture Benefits			-15.53	15.53
10-300-10-0500-0200-201-0000			English Benefits			-3.90	3.90
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits			-1.28	1.28
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits			-2.97	2.97
10-300-10-1100-0200-201-0000			Math Benefits			-3.33	3.33
10-300-10-1300-0200-201-0000			Natural Science Benefit			-5.56	5.56
10-300-10-1500-0200-201-0000			Social Science Benefits			-15.54	15.54
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)			-2.15	2.15
10-300-10-1900-0200-210-0000			Cocurr Nonathletic Benefit			-3.00	3.00
10-300-20-2400-0200-105-0000			Hs Principal Benefit			-5.31	5.31
10-300-20-2400-0200-500-0000			Hs Office Benefits			-2.46	2.46
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-5.00	5.00
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-6.08	6.08
10-600-20-2120-0200-211-0000			Counselor Benefits			-9.70	9.70
10-600-20-2220-0200-400-0000			Librarian Benefits			-3.98	3.98
10-600-20-2220-0200-411-0000			Library Paraprof Benefits			-2.19	2.19
10-600-20-2300-0200-100-0000			Administration Benefits			-5.68	5.68
10-600-20-2300-0200-500-0000			Administration Office Benefit			-0.83	0.83
10-600-20-2510-0200-103-0000			Business Manager Benefits			-6.00	6.00
10-600-20-2510-0200-506-0000			Business Secretary Benefits			-0.84	0.84
10-600-20-2840-0200-382-0000			Technology Benefits			-2.56	2.56

Check Journal

Fiscal Year: 2018

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		
10-710-20-2600-0200-600-0000			Maintenance Benefits		-15.76	15.76
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits		-5.65	5.65
10-720-20-2700-0200-602-3160			Driver Benefits		-6.12	6.12
10-970-10-0070-0200-201-3150			Gifted & Talented Benefits		-1.57	1.57
10-970-10-0090-0200-201-0000			Sick Leave Reserve Benefits		-7.20	7.20
10-970-10-0090-0200-201-0001			STREAM Special Activity Benefits		-5.63	5.63
Invoice Total:					-232.86	232.86
3UNEM.758	01/18/2018			01/18/2018		1-18(B) Payroll
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits		-29.32	29.32
10-100-10-0010-0200-201-3206			READ Act Benefits		-6.79	6.79
10-100-10-0010-0200-204-0000			Elementary Substitute Benefit		-1.20	1.20
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit		-2.06	2.06
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits		-4.88	4.88
10-100-12-0040-0200-417-3141			Pre-School Aide Benefits		-0.72	0.72
10-100-19-0010-0200-206-4010			Title I Teacher Benefits		-4.37	4.37
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits		-3.11	3.11
10-100-20-2400-0200-105-0000			Elem Principal Benefits		-5.78	5.78
10-100-20-2400-0200-500-0000			Elem Office Benefits		-2.87	2.87
10-101-10-0010-0200-201-3170			Rico SAC Benefits		-2.25	2.25
10-101-10-0010-0200-400-3170			Rico Aide Benefits		-0.12	0.12
10-101-12-0040-0200-201-1030			Rico Pre-School Benefits		-1.50	1.50
10-101-12-0040-0200-400-1030			Rico Pre-School Aide Benefits		-0.60	0.60
10-101-20-2400-0200-105-0000			Rico Principal Benefits		-1.16	1.16
10-200-10-0020-0200-201-0000			MS Teacher Benefits		-12.10	12.10
10-200-10-1900-0200-210-0000			MS Cocurr Nonathletic Benefit		-1.80	1.80
10-200-20-2400-0200-105-0000			MS Principal Benefits		-4.25	4.25
10-200-20-2400-0200-500-0000			MS Office Benefits		-1.14	1.14
10-300-10-0030-0200-415-0000			HS On-line Teacher Benefits		-8.68	8.68
10-300-10-0100-0200-201-3120			Agriculture Benefits		-5.81	5.81
10-300-10-0500-0200-201-0000			English Benefits		-3.90	3.90
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits		-1.28	1.28
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits		-2.97	2.97
10-300-10-1100-0200-201-0000			Math Benefits		-3.33	3.33
10-300-10-1300-0200-201-0000			Natural Science Benefit		-5.56	5.56
10-300-10-1500-0200-201-0000			Social Science Benefits		-0.96	0.96
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)		-2.15	2.15
10-300-10-1900-0200-210-0000			Cocurr Nonathletic Benefit		-1.95	1.95
10-300-20-2400-0200-105-0000			Hs Principal Benefit		-5.31	5.31
10-300-20-2400-0200-500-0000			Hs Office Benefits		-2.22	2.22
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits		-5.36	5.36
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit		-6.65	6.65
10-600-20-2120-0200-211-0000			Counselor Benefits		-9.70	9.70
10-600-20-2220-0200-400-0000			Librarian Benefits		-3.98	3.98
10-600-20-2220-0200-411-0000			Library Paraprof Benefits		-3.25	3.25
10-600-20-2300-0200-100-0000			Administration Benefits		-5.68	5.68
10-600-20-2300-0200-500-0000			Administration Office Benefit		-0.84	0.84
10-600-20-2510-0200-103-0000			Business Manager Benefits		-6.00	6.00
10-600-20-2510-0200-506-0000			Business Secretary Benefits		-0.83	0.83
10-600-20-2840-0200-382-0000			Technology Benefits		-2.56	2.56

Check Journal

Fiscal Year: 2018

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		
10-600-20-2840-0200-382-3230			Rural Schools Tech Benefits		-1.29	1.29
10-710-20-2600-0200-600-0000			Maintenance Benefits		-16.61	16.61
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits		-5.64	5.64
10-720-20-2700-0200-602-3160			Driver Benefits		-6.90	6.90
10-970-10-0070-0200-201-3150			Gifted & Talented Benefits		-1.57	1.57
10-970-10-0090-0200-201-0001			STREAM Special Activity Benefits		-6.92	6.92
Invoice Total:					-213.92	213.92
3UNEM.759	02/01/2018			02/01/2018 2-18(A) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits		-29.32	29.32
10-100-10-0010-0200-201-3206			READ Act Benefits		-6.79	6.79
10-100-10-0010-0200-204-0000			Elementary Substitute Benefit		-2.04	2.04
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit		-2.13	2.13
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits		-5.01	5.01
10-100-12-0040-0200-417-3141			Pre-School Aide Benefits		-1.72	1.72
10-100-19-0010-0200-206-4010			Title I Teacher Benefits		-4.37	4.37
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits		-2.83	2.83
10-100-20-2400-0200-105-0000			Elem Principal Benefits		-5.78	5.78
10-100-20-2400-0200-500-0000			Elem Office Benefits		-2.70	2.70
10-101-10-0010-0200-201-3170			Rico SAC Benefits		-2.25	2.25
10-101-10-0010-0200-400-3170			Rico Aide Benefits		-0.12	0.12
10-101-12-0040-0200-201-1030			Rico Pre-School Benefits		-1.50	1.50
10-101-12-0040-0200-400-1030			Rico Pre-School Aide Benefits		-0.12	0.12
10-101-20-2400-0200-105-0000			Rico Principal Benefits		-1.16	1.16
10-200-10-0020-0200-201-0000			MS Teacher Benefits		-12.87	12.87
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		-1.14	1.14
10-300-10-0030-0200-204-0000			Hs Sub Benefits		-2.28	2.28
10-300-10-0030-0200-415-0000			HS On-line Teacher Benefits		-4.02	4.02
10-300-10-0100-0200-201-3120			Agriculture Benefits		-5.81	5.81
10-300-10-0500-0200-201-0000			English Benefits		-3.90	3.90
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits		-1.28	1.28
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits		-2.97	2.97
10-300-10-1100-0200-201-0000			Math Benefits		-3.33	3.33
10-300-10-1300-0200-201-0000			Natural Science Benefit		-5.56	5.56
10-300-10-1500-0200-201-0000			Social Science Benefits		-2.55	2.55
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)		-2.15	2.15
10-300-10-1800-0200-400-0000			CoCurr Athletic Benefit (noncert)		-1.36	1.36
10-300-20-2400-0200-105-0000			Hs Principal Benefit		-5.31	5.31
10-300-20-2400-0200-500-0000			Hs Office Benefits		-2.22	2.22
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits		-5.84	5.84
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit		-6.21	6.21
10-600-20-2120-0200-211-0000			Counselor Benefits		-9.70	9.70
10-600-20-2220-0200-400-0000			Librarian Benefits		-3.98	3.98
10-600-20-2220-0200-411-0000			Library Paraprof Benefits		-2.19	2.19
10-600-20-2300-0200-100-0000			Administration Benefits		-5.68	5.68
10-600-20-2300-0200-500-0000			Administration Office Benefit		-0.83	0.83
10-600-20-2510-0200-103-0000			Business Manager Benefits		-6.00	6.00
10-600-20-2510-0200-506-0000			Business Secretary Benefits		-0.84	0.84

Check Journal

Fiscal Year: 2018

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
10-600-20-2840-0200-382-0000			Technology Benefits			-2.56	2.56
10-710-20-2600-0200-600-0000			Maintenance Benefits			-17.01	17.01
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-5.65	5.65
10-720-20-2700-0200-602-3160			Driver Benefits			-9.79	9.79
10-970-10-0070-0200-201-3150			Gifted & Talented Benefits			-1.57	1.57
10-970-10-0090-0200-201-0001			STREAM Special Activity Benefits			-6.76	6.76
10-970-10-0090-0200-201-1011			Colorado Education Initiative Benef			-0.60	0.60
			Invoice Total:			-214.53	214.53
3UNEM.760	02/01/2018			02/01/2018	PR Manual Check		
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-2.06	2.06
			Invoice Total:			-2.06	2.06
3UNEM.761	02/15/2018			02/15/2018	2-18(B) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-29.32	29.32
10-100-10-0010-0200-201-3206			READ Act Benefits			-6.79	6.79
10-100-10-0010-0200-204-0000			Elementary Substitute Benefit			-1.20	1.20
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-2.13	2.13
10-100-12-0040-0200-201-0000			Pre-School Benefits			-0.13	0.13
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits			-4.88	4.88
10-100-12-0040-0200-417-3141			Pre-School Aide Benefits			-1.48	1.48
10-100-19-0010-0200-206-4010			Title I Teacher Benefits			-4.37	4.37
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits			-3.67	3.67
10-100-20-2400-0200-105-0000			Elem Principal Benefits			-5.78	5.78
10-100-20-2400-0200-500-0000			Elem Office Benefits			-2.95	2.95
10-101-10-0010-0200-201-3170			Rico SAC Benefits			-2.25	2.25
10-101-10-0010-0200-400-3170			Rico Aide Benefits			-0.24	0.24
10-101-12-0040-0200-201-1030			Rico Pre-School Benefits			-1.50	1.50
10-101-12-0040-0200-400-1030			Rico Pre-School Aide Benefits			-0.12	0.12
10-101-20-2400-0200-105-0000			Rico Principal Benefits			-1.16	1.16
10-200-10-0020-0200-201-0000			MS Teacher Benefits			-12.87	12.87
10-200-10-0020-0200-204-0000			MS Substitute Benefits			-0.24	0.24
10-200-10-1800-0200-400-0000			MS Athletic Benefits (noncer)			-0.36	0.36
10-200-10-1900-0200-210-0000			MS Cocurr Nonathletic Benefit			-3.00	3.00
10-200-20-2400-0200-105-0000			MS Principal Benefits			-4.25	4.25
10-200-20-2400-0200-500-0000			MS Office Benefits			-1.26	1.26
10-300-10-0030-0200-204-0000			Hs Sub Benefits			-0.60	0.60
10-300-10-0030-0200-415-0000			HS On-line Teacher Benefits			-4.02	4.02
10-300-10-0100-0200-201-3120			Agriculture Benefits			-5.81	5.81
10-300-10-0500-0200-201-0000			English Benefits			-3.90	3.90
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits			-1.28	1.28
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits			-2.97	2.97
10-300-10-1100-0200-201-0000			Math Benefits			-3.33	3.33
10-300-10-1300-0200-201-0000			Natural Science Benefit			-5.56	5.56
10-300-10-1500-0200-201-0000			Social Science Benefits			-1.97	1.97
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)			-2.15	2.15
10-300-20-2400-0200-105-0000			Hs Principal Benefit			-5.31	5.31
10-300-20-2400-0200-500-0000			Hs Office Benefits			-2.22	2.22
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-5.72	5.72
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-7.58	7.58
10-600-20-2120-0200-211-0000			Counselor Benefits			-9.70	9.70

Check Journal

Fiscal Year: 2018

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
10-600-20-2220-0200-400-0000			Librarian Benefits			-3.98	3.98
10-600-20-2220-0200-411-0000			Library Paraprof Benefits			-2.19	2.19
10-600-20-2300-0200-100-0000			Administration Benefits			-5.68	5.68
10-600-20-2300-0200-500-0000			Administration Office Benefit			-1.08	1.08
10-600-20-2510-0200-103-0000			Business Manager Benefits			-6.00	6.00
10-600-20-2510-0200-506-0000			Business Secretary Benefits			-0.84	0.84
10-600-20-2840-0200-382-0000			Technology Benefits			-2.56	2.56
10-710-20-2600-0200-600-0000			Maintenance Benefits			-16.96	16.96
10-711-20-2600-0200-600-0000			Rico Custodian Benefits			-0.20	0.20
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-5.65	5.65
10-720-20-2700-0200-602-3160			Driver Benefits			-8.22	8.22
10-970-10-0070-0200-201-3150			Gifted & Talented Benefits			-1.57	1.57
10-970-10-0090-0200-201-0001			STREAM Special Activity Benefits			-6.68	6.68
Invoice Total:						-213.68	213.68
3UNEM.762	03/01/2018			03/01/2018	3-18(A) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-29.32	29.32
10-100-10-0010-0200-201-3206			READ Act Benefits			-6.79	6.79
10-100-10-0010-0200-204-0000			Elementary Substitute Benefit			-1.98	1.98
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-2.10	2.10
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits			-4.88	4.88
10-100-12-0040-0200-417-0000			Pre-School Aide Benefits			-0.12	0.12
10-100-12-0040-0200-417-3141			Pre-School Aide Benefits			-1.29	1.29
10-100-19-0010-0200-206-4367			Title IIA Teacher Benefits			-4.37	4.37
10-100-19-0010-0200-206-4424			Title IVA Teacher Benefits			-5.62	5.62
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits			-2.83	2.83
10-100-20-2400-0200-105-0000			Elem Principal Benefits			-5.78	5.78
10-100-20-2400-0200-500-0000			Elem Office Benefits			-2.93	2.93
10-101-10-0010-0200-201-3170			Rico SAC Benefits			-2.25	2.25
10-101-10-0010-0200-400-3170			Rico Aide Benefits			-0.12	0.12
10-101-12-0040-0200-201-1030			Rico Pre-School Benefits			-1.50	1.50
10-101-12-0040-0200-400-1030			Rico Pre-School Aide Benefits			-0.12	0.12
10-101-20-2400-0200-105-0000			Rico Principal Benefits			-1.16	1.16
10-200-10-0020-0200-201-0000			MS Teacher Benefits			-12.87	12.87
10-200-10-0020-0200-204-0000			MS Substitute Benefits			-1.80	1.80
10-200-20-2400-0200-105-0000			MS Principal Benefits			-4.25	4.25
10-200-20-2400-0200-500-0000			MS Office Benefits			-1.42	1.42
10-300-10-0030-0200-204-0000			Hs Sub Benefits			-1.62	1.62
10-300-10-0030-0200-415-0000			HS On-line Teacher Benefits			-4.02	4.02
10-300-10-0100-0200-201-3120			Agriculture Benefits			-5.81	5.81
10-300-10-0500-0200-201-0000			English Benefits			-3.90	3.90
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits			-1.28	1.28
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits			-2.97	2.97
10-300-10-1100-0200-201-0000			Math Benefits			-3.33	3.33
10-300-10-1300-0200-201-0000			Natural Science Benefit			-5.56	5.56
10-300-10-1500-0200-201-0000			Social Science Benefits			-1.97	1.97
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)			-2.15	2.15
10-300-20-2400-0200-105-0000			Hs Principal Benefit			-5.31	5.31
10-300-20-2400-0200-500-0000			Hs Office Benefits			-2.22	2.22
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-5.72	5.72

Check Journal

Fiscal Year: 2018

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		
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit		-6.96	6.96
10-600-20-2120-0200-211-0000			Counselor Benefits		-9.70	9.70
10-600-20-2220-0200-400-0000			Librarian Benefits		-3.98	3.98
10-600-20-2220-0200-411-0000			Library Paraprof Benefits		-2.19	2.19
10-600-20-2300-0200-100-0000			Administration Benefits		-5.68	5.68
10-600-20-2300-0200-500-0000			Administration Office Benefit		-0.83	0.83
10-600-20-2510-0200-103-0000			Business Manager Benefits		-6.00	6.00
10-600-20-2510-0200-506-0000			Business Secretary Benefits		-0.84	0.84
10-600-20-2840-0200-382-0000			Technology Benefits		-2.56	2.56
10-710-20-2600-0200-600-0000			Maintenance Benefits		-17.40	17.40
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits		-5.65	5.65
10-720-20-2700-0200-602-3160			Driver Benefits		-7.68	7.68
10-970-10-0070-0200-201-3150			Gifted & Talented Benefits		-1.57	1.57
10-970-10-0090-0200-201-0001			STREAM Special Activity Benefits		-1.75	1.75
10-970-10-0090-0200-201-1011			Colorado Education Initiative Benef		-0.23	0.23
Invoice Total:					-212.38	212.38
3UNEM.763	03/15/2018			03/15/2018 3-18(B) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits		-29.33	29.33
10-100-10-0010-0200-201-3206			READ Act Benefits		-6.79	6.79
10-100-10-0010-0200-204-0000			Elementary Substitute Benefit		-3.00	3.00
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit		-2.10	2.10
10-100-12-0040-0200-201-0000			Pre-School Benefits		-0.12	0.12
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits		-4.88	4.88
10-100-12-0040-0200-417-3141			Pre-School Aide Benefits		-1.72	1.72
10-100-19-0010-0200-206-4367			Title IIA Teacher Benefits		-4.37	4.37
10-100-19-0010-0200-206-4424			Title IVA Teacher Benefits		-5.63	5.63
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits		-3.39	3.39
10-100-20-2400-0200-105-0000			Elem Principal Benefits		-5.78	5.78
10-100-20-2400-0200-500-0000			Elem Office Benefits		-2.96	2.96
10-101-10-0010-0200-201-3170			Rico SAC Benefits		-2.25	2.25
10-101-10-0010-0200-400-3170			Rico Aide Benefits		-0.48	0.48
10-101-12-0040-0200-201-1030			Rico Pre-School Benefits		-1.50	1.50
10-101-20-2400-0200-105-0000			Rico Principal Benefits		-1.16	1.16
10-200-10-0020-0200-201-0000			MS Teacher Benefits		-12.86	12.86
10-200-10-0020-0200-204-0000			MS Substitute Benefits		-0.36	0.36
10-200-10-1800-0200-210-0000			MS Athletic Benefits (cert)		-9.93	9.93
10-200-10-1800-0200-400-0000			MS Athletic Benefits (noncer)		-1.59	1.59
10-200-20-2400-0200-105-0000			MS Principal Benefits		-4.25	4.25
10-200-20-2400-0200-500-0000			MS Office Benefits		-1.62	1.62
10-300-10-0030-0200-204-0000			Hs Sub Benefits		-1.20	1.20
10-300-10-0030-0200-415-0000			HS On-line Teacher Benefits		-4.02	4.02
10-300-10-0100-0200-201-3120			Agriculture Benefits		-5.81	5.81
10-300-10-0500-0200-201-0000			English Benefits		-3.90	3.90
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits		-1.28	1.28
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits		-2.97	2.97
10-300-10-1100-0200-201-0000			Math Benefits		-3.33	3.33
10-300-10-1300-0200-201-0000			Natural Science Benefit		-5.56	5.56
10-300-10-1500-0200-201-0000			Social Science Benefits		-1.97	1.97
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)		-36.43	36.43

Check Journal

Fiscal Year: 2018

Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date	Description	Payable	Payment
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			-1.50	1.50
10-300-20-2400-0200-105-0000			Hs Principal Benefit			-5.31	5.31
10-300-20-2400-0200-500-0000			Hs Office Benefits			-2.46	2.46
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-5.36	5.36
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-8.95	8.95
10-600-20-2120-0200-211-0000			Counselor Benefits			-9.70	9.70
10-600-20-2220-0200-400-0000			Librarian Benefits			-4.12	4.12
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			-1.18	1.18
10-600-20-2510-0200-103-0000			Business Manager Benefits			-6.01	6.01
10-600-20-2510-0200-506-0000			Business Secretary Benefits			-0.82	0.82
10-600-20-2840-0200-382-0000			Technology Benefits			-2.56	2.56
10-710-20-2600-0200-600-0000			Maintenance Benefits			-16.41	16.41
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-5.65	5.65
10-720-20-2700-0200-602-3160			Driver Benefits			-8.35	8.35
10-970-10-0070-0200-201-3150			Gifted & Talented Benefits			-1.57	1.57
10-970-10-0090-0200-201-0001			STREAM Special Activity Benefits			-0.88	0.88
Invoice Total:						-267.91	267.91
Check Total:						-1,357.34	1,357.34
00105899	03/15/2018	DELTA	Delta Dental of Colorado				
2DEN1.762	03/01/2018			03/01/2018	3-18(A) Payroll		
10-7421			Payable Account			-194.70	0.00
10-8101			Cash Account			0.00	194.70
Invoice Total:						-194.70	194.70
2DEN1.763	03/15/2018			03/15/2018	3-18(B) Payroll		
10-7421			Payable Account			-194.70	0.00
10-8101			Cash Account			0.00	194.70
Invoice Total:						-194.70	194.70
2DEND.762	03/01/2018			03/01/2018	3-18(A) Payroll		
10-7421			Payable Account			-143.18	0.00
10-8101			Cash Account			0.00	143.18
Invoice Total:						-143.18	143.18
2DEND.763	03/15/2018			03/15/2018	3-18(B) Payroll		
10-7421			Payable Account			-143.18	0.00
10-8101			Cash Account			0.00	143.18
Invoice Total:						-143.18	143.18
3AMDE.762	03/01/2018			03/01/2018	3-18(A) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-105.99	105.99
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-19.52	19.52
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits			-19.52	19.52
10-100-19-0010-0200-206-4367			Title IIA Teacher Benefits			-19.52	19.52
10-100-19-0010-0200-206-4424			Title IVA Teacher Benefits			-18.77	18.77
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits			-19.52	19.52
10-100-20-2400-0200-105-0000			Elem Principal Benefits			-19.52	19.52
10-100-20-2400-0200-500-0000			Elem Office Benefits			-19.52	19.52
10-101-10-0010-0200-201-0000			Rico Elem. Teacher Benefits			-9.76	9.76

Check Journal

Fiscal Year: 2018

Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date	Description	Payable	Payment
10-101-12-0040-0200-201-1030			Rico Pre-School Benefits			-9.76	9.76
10-200-10-0020-0200-201-0000			MS Teacher Benefits			-22.26	22.26
10-200-20-2400-0200-105-0000			MS Principal Benefits			-29.92	29.92
10-200-20-2400-0200-500-0000			MS Office Benefits			-6.63	6.63
10-300-10-0100-0200-201-3120			Agriculture Benefits			-19.52	19.52
10-300-10-0500-0200-201-0000			English Benefits			-30.84	30.84
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits			-5.46	5.46
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits			-19.72	19.72
10-300-10-1100-0200-201-0000			Math Benefits			-22.25	22.25
10-300-10-1300-0200-201-0000			Natural Science Benefit			-19.52	19.52
10-300-10-1600-0200-400-0000			Internet Class Benefits			-19.52	19.52
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)			-8.20	8.20
10-300-20-2400-0200-105-0000			Hs Principal Benefit			-37.40	37.40
10-300-20-2400-0200-500-0000			Hs Office Benefits			-12.89	12.89
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-19.52	19.52
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-39.04	39.04
10-600-20-2120-0200-211-0000			Counselor Benefits			-39.04	39.04
10-600-20-2220-0200-411-0000			Library Paraprof Benefits			-39.04	39.04
10-600-20-2300-0200-100-0000			Administration Benefits			-7.48	7.48
10-600-20-2510-0200-103-0000			Business Manager Benefits			-19.52	19.52
10-600-20-2840-0200-382-0000			Technology Benefits			-19.52	19.52
10-710-20-2600-0200-600-0000			Maintenance Benefits			-78.08	78.08
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-19.52	19.52
10-720-20-2700-0200-602-3160			Driver Benefits			-58.56	58.56
10-970-10-0090-0200-201-1011			Colorado Education Initiative Benef			-0.75	0.75
Invoice Total:						-855.60	855.60
3AMDE.763		03/15/2018		03/15/2018	3-18(B) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-106.00	106.00
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-19.52	19.52
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits			-19.52	19.52
10-100-19-0010-0200-206-4367			Title IIA Teacher Benefits			-19.52	19.52
10-100-19-0010-0200-206-4424			Title IVA Teacher Benefits			-19.52	19.52
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits			-19.52	19.52
10-100-20-2400-0200-105-0000			Elem Principal Benefits			-19.52	19.52
10-100-20-2400-0200-500-0000			Elem Office Benefits			-19.52	19.52
10-101-10-0010-0200-201-0000			Rico Elem. Teacher Benefits			-9.76	9.76
10-101-12-0040-0200-201-1030			Rico Pre-School Benefits			-9.76	9.76
10-200-10-0020-0200-201-0000			MS Teacher Benefits			-22.25	22.25
10-200-20-2400-0200-105-0000			MS Principal Benefits			-14.59	14.59
10-200-20-2400-0200-500-0000			MS Office Benefits			-6.63	6.63
10-300-10-0030-0200-415-0000			HS On-line Teacher Benefits			-38.48	38.48
10-300-10-0100-0200-201-3120			Agriculture Benefits			-19.52	19.52
10-300-10-0500-0200-201-0000			English Benefits			-30.84	30.84
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits			-5.47	5.47
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits			-19.71	19.71
10-300-10-1100-0200-201-0000			Math Benefits			-22.25	22.25
10-300-10-1300-0200-201-0000			Natural Science Benefit			-19.52	19.52
10-300-10-1600-0200-400-0000			Internet Class Benefits			-19.52	19.52
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)			-46.52	46.52

Check Journal

Fiscal Year: 2018

Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date	Description	Payable	Payment
10-300-20-2400-0200-105-0000			Hs Principal Benefit			-18.24	18.24
10-300-20-2400-0200-500-0000			Hs Office Benefits			-12.89	12.89
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-19.52	19.52
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-39.04	39.04
10-600-20-2120-0200-211-0000			Counselor Benefits			-39.04	39.04
10-600-20-2220-0200-411-0000			Library Paraprof Benefits			-39.04	39.04
10-600-20-2300-0200-100-0000			Administration Benefits			-3.65	3.65
10-600-20-2510-0200-103-0000			Business Manager Benefits			-19.52	19.52
10-600-20-2840-0200-382-0000			Technology Benefits			-19.52	19.52
10-710-20-2600-0200-600-0000			Maintenance Benefits			-78.08	78.08
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-19.52	19.52
10-720-20-2700-0200-602-3160			Driver Benefits			-58.56	58.56
Invoice Total:						-894.08	894.08
Check Total:						-2,425.44	2,425.44
00105900	03/15/2018	GENEFUND	General Fund				
2DEDF.762	03/01/2018			03/01/2018	3-18(A) Payroll		
10-7421			Payable Account			-40.00	0.00
10-8101			Cash Account			0.00	40.00
Invoice Total:						-40.00	40.00
Check Total:						-40.00	40.00
00105901	03/15/2018	IMAGNET	ImageNet				
ARIN028390FAR	03/13/2018	00029688		03/12/2018	Staples		
10-300-10-0030-0600-000-0000			H.s. General Supplies			-98.98	98.98
Invoice Total:						-98.98	98.98
Check Total:						-98.98	98.98
00105902	03/15/2018	IRS	United States Treasury				
2FICM.763	03/15/2018			03/15/2018	3-18(B) Payroll		
10-7421			Payable Account			-1,271.93	0.00
10-8101			Cash Account			0.00	1,271.93
Invoice Total:						-1,271.93	1,271.93
2USIT.763	03/15/2018			03/15/2018	3-18(B) Payroll		
10-7421			Payable Account			-6,638.16	0.00
10-8101			Cash Account			0.00	6,638.16
Invoice Total:						-6,638.16	6,638.16
3FICM.763	03/15/2018			03/15/2018	3-18(B) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-140.46	140.46
10-100-10-0010-0200-201-3206			READ Act Benefits			-32.81	32.81
10-100-10-0010-0200-204-0000			Elementary Substitute Benefit			-14.50	14.50
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-9.91	9.91
10-100-12-0040-0200-201-0000			Pre-School Benefits			-0.58	0.58
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits			-23.56	23.56
10-100-12-0040-0200-417-3141			Pre-School Aide Benefits			-8.32	8.32
10-100-19-0010-0200-206-4367			Title IIA Teacher Benefits			-16.48	16.48
10-100-19-0010-0200-206-4424			Title IVA Teacher Benefits			-25.69	25.69
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits			-16.14	16.14
10-100-20-2400-0200-105-0000			Elem Principal Benefits			-27.72	27.72
10-100-20-2400-0200-500-0000			Elem Office Benefits			-14.13	14.13
10-101-10-0010-0200-201-3170			Rico SAC Benefits			-10.88	10.88

Check Journal

Fiscal Year: 2018

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
10-101-10-0010-0200-400-3170			Rico Aide Benefits			-2.32	2.32
10-101-12-0040-0200-201-1030			Rico Pre-School Benefits			-7.25	7.25
10-101-20-2400-0200-105-0000			Rico Principal Benefits			-5.54	5.54
10-200-10-0020-0200-201-0000			MS Teacher Benefits			-61.82	61.82
10-200-10-0020-0200-204-0000			MS Substitute Benefits			-1.74	1.74
10-200-10-1800-0200-210-0000			MS Athletic Benefits (cert)			-47.90	47.90
10-200-10-1800-0200-400-0000			MS Athletic Benefits (noncer)			-7.52	7.52
10-200-20-2400-0200-105-0000			MS Principal Benefits			-20.54	20.54
10-200-20-2400-0200-500-0000			MS Office Benefits			-7.63	7.63
10-300-10-0030-0200-204-0000			Hs Sub Benefits			-5.80	5.80
10-300-10-0030-0200-415-0000			HS On-line Teacher Benefits			-19.43	19.43
10-300-10-0100-0200-201-3120			Agriculture Benefits			-21.89	21.89
10-300-10-0500-0200-201-0000			English Benefits			-18.88	18.88
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits			-6.17	6.17
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits			-14.09	14.09
10-300-10-1100-0200-201-0000			Math Benefits			-16.09	16.09
10-300-10-1300-0200-201-0000			Natural Science Benefit			-26.89	26.89
10-300-10-1500-0200-201-0000			Social Science Benefits			-9.52	9.52
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)			-175.87	175.87
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			-6.96	6.96
10-300-20-2400-0200-105-0000			Hs Principal Benefit			-25.67	25.67
10-300-20-2400-0200-500-0000			Hs Office Benefits			-11.46	11.46
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-25.67	25.67
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-42.87	42.87
10-600-20-2120-0200-211-0000			Counselor Benefits			-46.89	46.89
10-600-20-2220-0200-400-0000			Librarian Benefits			-19.55	19.55
10-600-20-2220-0200-411-0000			Library Paraprof Benefits			-16.13	16.13
10-600-20-2300-0200-100-0000			Administration Benefits			-27.31	27.31
10-600-20-2300-0200-500-0000			Administration Office Benefit			-5.61	5.61
10-600-20-2510-0200-103-0000			Business Manager Benefits			-29.02	29.02
10-600-20-2510-0200-506-0000			Business Secretary Benefits			-4.00	4.00
10-600-20-2840-0200-382-0000			Technology Benefits			-12.39	12.39
10-710-20-2600-0200-600-0000			Maintenance Benefits			-77.73	77.73
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-24.30	24.30
10-720-20-2700-0200-602-3160			Driver Benefits			-40.36	40.36
10-970-10-0070-0200-201-3150			Gifted & Talented Benefits			-7.58	7.58
10-970-10-0090-0200-201-0001			STREAM Special Activity Benefits			-4.26	4.26
Invoice Total:						-1,271.93	1,271.93
Check Total:						-9,182.02	9,182.02
00105903	03/15/2018	KANSCI02	Kansas City Life				
2DEDA.762	03/01/2018			03/01/2018	3-18(A) Payroll		
10-7421			Payable Account			-231.93	0.00
10-8101			Cash Account			0.00	231.93
Invoice Total:						-231.93	231.93
2DEDA.763	03/15/2018			03/15/2018	3-18(B) Payroll		
10-7421			Payable Account			-231.93	0.00
10-8101			Cash Account			0.00	231.93

Check Journal

Fiscal Year: 2018

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Total:						-231.93	231.93
3KCLF.762	03/01/2018			03/01/2018	3-18(A) Payroll		
10-720-20-2700-0200-602-3160			Driver Benefits			-7.50	7.50
Invoice Total:						-7.50	7.50
3KCLF.763	03/15/2018			03/15/2018	3-18(B) Payroll		
10-720-20-2700-0200-602-3160			Driver Benefits			-7.50	7.50
Invoice Total:						-7.50	7.50
Check Total:						-478.86	478.86
00105904	03/15/2018	PERA	PERA				
2DEDP.763	03/15/2018			03/15/2018	3-18(B) Payroll		
10-7421			Payable Account			-46.50	0.00
10-8101			Cash Account			0.00	46.50
Invoice Total:						-46.50	46.50
2PERA.763	03/15/2018			03/15/2018	3-18(B) Payroll		
10-7421			Payable Account			-6,801.08	0.00
10-8101			Cash Account			0.00	6,801.08
Invoice Total:						-6,801.08	6,801.08
2PERAR.763	03/15/2018			03/15/2018	3-18(B) Payroll		
10-7421			Payable Account			-212.45	0.00
10-8101			Cash Account			0.00	212.45
Invoice Total:						-212.45	212.45
3PERA.763	03/15/2018			03/15/2018	3-18(B) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-1,952.08	1,952.08
10-100-10-0010-0200-201-3206			READ Act Benefits			-455.89	455.89
10-100-10-0010-0200-204-0000			Elementary Substitute Benefit			-201.50	201.50
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-137.73	137.73
10-100-12-0040-0200-201-0000			Pre-School Benefits			-8.06	8.06
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits			-327.44	327.44
10-100-12-0040-0200-417-3141			Pre-School Aide Benefits			-115.56	115.56
10-100-19-0010-0200-206-4367			Title IIA Teacher Benefits			-228.99	228.99
10-100-19-0010-0200-206-4424			Title IVA Teacher Benefits			-357.00	357.00
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits			-224.27	224.27
10-100-20-2400-0200-105-0000			Elem Principal Benefits			-385.13	385.13
10-100-20-2400-0200-500-0000			Elem Office Benefits			-196.47	196.47
10-101-10-0010-0200-201-3170			Rico SAC Benefits			-151.13	151.13
10-101-10-0010-0200-400-3170			Rico Aide Benefits			-32.24	32.24
10-101-12-0040-0200-201-1030			Rico Pre-School Benefits			-100.75	100.75
10-101-20-2400-0200-105-0000			Rico Principal Benefits			-77.02	77.02
10-200-10-0020-0200-201-0000			MS Teacher Benefits			-859.03	859.03
10-200-10-0020-0200-204-0000			MS Substitute Benefits			-16.12	16.12
10-200-10-1800-0200-210-0000			MS Athletic Benefits (cert)			-403.67	403.67
10-200-10-1800-0200-400-0000			MS Athletic Benefits (noncer)			-104.47	104.47
10-200-20-2400-0200-105-0000			MS Principal Benefits			-285.46	285.46
10-200-20-2400-0200-500-0000			MS Office Benefits			-105.99	105.99
10-300-10-0030-0200-204-0000			Hs Sub Benefits			-64.48	64.48
10-300-10-0030-0200-415-0000			HS On-line Teacher Benefits			-269.98	269.98
10-300-10-0100-0200-201-3120			Agriculture Benefits			-304.15	304.15
10-300-10-0500-0200-201-0000			English Benefits			-262.37	262.37

Check Journal

Fiscal Year: 2018

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits			-85.81	85.81
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits			-195.83	195.83
10-300-10-1100-0200-201-0000			Math Benefits			-223.54	223.54
10-300-10-1300-0200-201-0000			Natural Science Benefit			-373.61	373.61
10-300-10-1500-0200-201-0000			Social Science Benefits			-132.31	132.31
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)			-2,443.93	2,443.93
10-300-10-1800-0200-400-0000			CoCurr Athletic Benefit (noncert)			-362.70	362.70
10-300-10-1900-0200-210-0000			Cocurr Nonathletic Benefit			-96.70	96.70
10-300-20-2400-0200-105-0000			Hs Principal Benefit			-356.81	356.81
10-300-20-2400-0200-500-0000			Hs Office Benefits			-159.30	159.30
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-356.77	356.77
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-595.84	595.84
10-600-20-2120-0200-211-0000			Counselor Benefits			-651.61	651.61
10-600-20-2220-0200-400-0000			Librarian Benefits			-271.67	271.67
10-600-20-2220-0200-411-0000			Library Paraprof Benefits			-224.27	224.27
10-600-20-2300-0200-100-0000			Administration Benefits			-379.47	379.47
10-600-20-2300-0200-500-0000			Administration Office Benefit			-77.91	77.91
10-600-20-2510-0200-103-0000			Business Manager Benefits			-403.27	403.27
10-600-20-2510-0200-506-0000			Business Secretary Benefits			-55.56	55.56
10-600-20-2840-0200-382-0000			Technology Benefits			-172.15	172.15
10-710-20-2600-0200-600-0000			Maintenance Benefits			-1,080.19	1,080.19
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-327.55	327.55
10-720-20-2700-0200-602-3160			Driver Benefits			-476.41	476.41
					Invoice Total:	-17,130.19	17,130.19
3PERAR.763	03/15/2018			03/15/2018	3-18(B) Payroll		
10-200-10-0020-0200-204-0000			MS Substitute Benefits			-8.06	8.06
10-200-10-1800-0200-210-0000			MS Athletic Benefits (cert)			-261.95	261.95
10-300-10-0030-0200-204-0000			Hs Sub Benefits			-16.12	16.12
10-720-20-2700-0200-602-3160			Driver Benefits			-84.45	84.45
10-970-10-0070-0200-201-3150			Gifted & Talented Benefits			-105.34	105.34
10-970-10-0090-0200-201-0001			STREAM Special Activity Benefits			-59.19	59.19
					Invoice Total:	-535.11	535.11
					Check Total:	-24,725.33	24,725.33
00105905	03/15/2018	PERA401K	P.e.r.a. 401(k)				
2DEDX.763	03/15/2018			03/15/2018	3-18(B) Payroll		
10-7421			Payable Account			-350.79	0.00
10-8101			Cash Account			0.00	350.79
					Invoice Total:	-350.79	350.79
3PERX.763	03/15/2018			03/15/2018	3-18(B) Payroll		
10-720-20-2700-0200-602-3160			Driver Benefits			-30.00	30.00
					Invoice Total:	-30.00	30.00
					Check Total:	-380.79	380.79
00105906	03/15/2018	SANMIGU	San Miguel Power Inc				
2-18	03/13/2018			03/13/2018	2-18 Electric		
10-711-20-2600-0620-000-0000			Rico Elem Utilities			-197.00	197.00
					Invoice Total:	-197.00	197.00
					Check Total:	-197.00	197.00
00105907	03/15/2018	TEACFUND	Teacherage Fund				

Check Journal

Fiscal Year: 2018

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
2DEDR.762	03/01/2018			03/01/2018	3-18(A) Payroll		
10-7421			Payable Account			-294.94	0.00
10-8101			Cash Account			0.00	294.94
					Invoice Total:	-294.94	294.94
2DEDR.763	03/15/2018			03/15/2018	3-18(B) Payroll		
10-7421			Payable Account			-294.94	0.00
10-8101			Cash Account			0.00	294.94
					Invoice Total:	-294.94	294.94
					Check Total:	-589.88	589.88
00105908	03/15/2018	TOWNOFRI	Town Of Rico				
2-18	03/13/2018			03/13/2018	2-18 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
00105909	03/15/2018	ExprToll	Express Toll				
2037124832	03/15/2018	00029691		03/15/2018	Toll Fees		
10-720-20-2700-0580-000-3160			Trans. Travel & Registration			-5.73	5.73
					Invoice Total:	-5.73	5.73
					Check Total:	-5.73	5.73
00105910	03/20/2018	CENTLINK	CenturyLink				
3-18	03/20/2018			03/20/2018	3-18 Phone		
10-710-20-2600-0531-000-0000			Telephone			-536.89	536.89
					Invoice Total:	-536.89	536.89
					Check Total:	-536.89	536.89
00105911	03/20/2018	EMPIELEC	Empire Electric Inc.				
2-18 Large	03/20/2018			03/20/2018	2-18 Large Power		
10-710-20-2600-0620-000-0000			Electric & Gas			-1,786.43	1,786.43
					Invoice Total:	-1,786.43	1,786.43
					Check Total:	-1,786.43	1,786.43
00105912	03/20/2018	IMAGNET	ImageNet				
ARIN028618FAR	03/20/2018	00029694		03/20/2018	2-18 Copier Lease x 4		
10-100-10-0010-0400-000-0000			Elem Copier Lease & Pur Ser			-331.66	331.66
10-100-10-0010-0600-000-0000			Elem Supplies			-97.52	97.52
10-101-12-0040-0400-000-1030			Rico Copier Lease			-136.18	136.18
10-200-10-0020-0400-000-0000			MS Copier Lease & Pur Ser			-365.84	365.84
10-600-20-2300-0400-000-0000			Admin Office Purch Prop. Serv			-197.05	197.05
					Invoice Total:	-1,128.25	1,128.25
					Check Total:	-1,128.25	1,128.25
00105913	03/20/2018	SHELLOIL	Shell Fleet Management				
8000204878803	03/20/2018	00029695		03/20/2018	2-18 Gas		
10-720-20-2700-0626-000-3160			Gasoline			-258.68	258.68
					Invoice Total:	-258.68	258.68
					Check Total:	-258.68	258.68
00105914	03/26/2018	COOKFLOY	Floyd Cook				
3-26	03/26/2018	00029693		03/20/2018	A/C Refrigerant		
10-720-20-2700-0610-000-3160			Transportation Supplies			-192.00	192.00

Check Journal

Fiscal Year: 2018

Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description				
					Invoice Total:	-192.00	192.00
					Check Total:	-192.00	192.00
00105915	03/26/2018	SHI	SHI				
BO7785011	03/26/2018	00029636		02/12/2018	Technology		
10-102-10-0010-0735-000-4358			REAP Capital Outlay			-1,393.56	1,393.56
					Invoice Total:	-1,393.56	1,393.56
					Check Total:	-1,393.56	1,393.56
00105916	03/27/2018	AETNA	AETNA				
2HEA1.762	03/01/2018			03/01/2018	3-18(A) Payroll		
10-7421			Payable Account			-618.55	0.00
10-8101			Cash Account			0.00	618.55
					Invoice Total:	-618.55	618.55
2HEA1.763	03/15/2018			03/15/2018	3-18(B) Payroll		
10-7421			Payable Account			-618.55	0.00
10-8101			Cash Account			0.00	618.55
					Invoice Total:	-618.55	618.55
2HEAD.762	03/01/2018			03/01/2018	3-18(A) Payroll		
10-7421			Payable Account			-658.66	0.00
10-8101			Cash Account			0.00	658.66
					Invoice Total:	-658.66	658.66
2HEAD.763	03/15/2018			03/15/2018	3-18(B) Payroll		
10-7421			Payable Account			-658.66	0.00
10-8101			Cash Account			0.00	658.66
					Invoice Total:	-658.66	658.66
3EMPH.762	03/01/2018			03/01/2018	3-18(A) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-1,495.47	1,495.47
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-275.41	275.41
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits			-275.41	275.41
10-100-19-0010-0200-206-4367			Title IIA Teacher Benefits			-275.41	275.41
10-100-19-0010-0200-206-4424			Title IVA Teacher Benefits			-264.82	264.82
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits			-275.41	275.41
10-100-20-2400-0200-105-0000			Elem Principal Benefits			-275.41	275.41
10-100-20-2400-0200-500-0000			Elem Office Benefits			-275.41	275.41
10-101-10-0010-0200-201-0000			Rico Elem. Teacher Benefits			-137.71	137.71
10-101-12-0040-0200-201-1030			Rico Pre-School Benefits			-137.70	137.70
10-200-10-0020-0200-201-0000			MS Teacher Benefits			-313.96	313.96
10-200-20-2400-0200-105-0000			MS Principal Benefits			-386.21	386.21
10-200-20-2400-0200-500-0000			MS Office Benefits			-93.64	93.64
10-300-10-0100-0200-201-3120			Agriculture Benefits			-275.41	275.41
10-300-10-0500-0200-201-0000			English Benefits			-435.15	435.15
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits			-77.12	77.12
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits			-278.17	278.17
10-300-10-1100-0200-201-0000			Math Benefits			-313.97	313.97
10-300-10-1300-0200-201-0000			Natural Science Benefit			-275.41	275.41
10-300-10-1600-0200-400-0000			Internet Class Benefits			-275.41	275.41
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)			-115.67	115.67
10-300-20-2400-0200-105-0000			Hs Principal Benefit			-482.77	482.77
10-300-20-2400-0200-500-0000			Hs Office Benefits			-181.77	181.77

Check Journal

Fiscal Year: 2018

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-275.41	275.41
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-550.82	550.82
10-600-20-2120-0200-211-0000			Counselor Benefits			-550.82	550.82
10-600-20-2220-0200-400-0000			Librarian Benefits			-275.41	275.41
10-600-20-2220-0200-411-0000			Library Paraprof Benefits			-275.41	275.41
10-600-20-2300-0200-100-0000			Administration Benefits			-96.56	96.56
10-600-20-2510-0200-103-0000			Business Manager Benefits			-275.41	275.41
10-600-20-2840-0200-382-0000			Technology Benefits			-275.41	275.41
10-710-20-2600-0200-600-0000			Maintenance Benefits			-1,101.64	1,101.64
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-275.41	275.41
10-970-10-0090-0200-201-1011			Colorado Education Initiative Benef			-10.59	10.59
Invoice Total:						-11,155.71	11,155.71
3EMPH.763		03/15/2018		03/15/2018	3-18(B) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-1,495.47	1,495.47
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-275.41	275.41
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits			-275.41	275.41
10-100-19-0010-0200-206-4367			Title IIA Teacher Benefits			-275.41	275.41
10-100-19-0010-0200-206-4424			Title IVA Teacher Benefits			-275.41	275.41
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits			-275.41	275.41
10-100-20-2400-0200-105-0000			Elem Principal Benefits			-275.41	275.41
10-100-20-2400-0200-500-0000			Elem Office Benefits			-275.41	275.41
10-101-10-0010-0200-201-0000			Rico Elem. Teacher Benefits			-137.70	137.70
10-101-12-0040-0200-201-1030			Rico Pre-School Benefits			-137.71	137.71
10-200-10-0020-0200-201-0000			MS Teacher Benefits			-313.96	313.96
10-200-20-2400-0200-105-0000			MS Principal Benefits			-188.36	188.36
10-200-20-2400-0200-500-0000			MS Office Benefits			-93.64	93.64
10-300-10-0030-0200-415-0000			HS On-line Teacher Benefits			-1,101.62	1,101.62
10-300-10-0100-0200-201-3120			Agriculture Benefits			-275.41	275.41
10-300-10-0500-0200-201-0000			English Benefits			-435.16	435.16
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits			-77.11	77.11
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits			-278.17	278.17
10-300-10-1100-0200-201-0000			Math Benefits			-313.97	313.97
10-300-10-1300-0200-201-0000			Natural Science Benefit			-275.41	275.41
10-300-10-1600-0200-400-0000			Internet Class Benefits			-275.41	275.41
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)			-610.30	610.30
10-300-20-2400-0200-105-0000			Hs Principal Benefit			-235.46	235.46
10-300-20-2400-0200-500-0000			Hs Office Benefits			-181.77	181.77
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-275.41	275.41
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-550.82	550.82
10-600-20-2120-0200-211-0000			Counselor Benefits			-550.82	550.82
10-600-20-2220-0200-400-0000			Librarian Benefits			-275.41	275.41
10-600-20-2220-0200-411-0000			Library Paraprof Benefits			-275.41	275.41
10-600-20-2300-0200-100-0000			Administration Benefits			-47.09	47.09
10-600-20-2510-0200-103-0000			Business Manager Benefits			-275.41	275.41
10-600-20-2840-0200-382-0000			Technology Benefits			-275.41	275.41
10-710-20-2600-0200-600-0000			Maintenance Benefits			-1,101.64	1,101.64
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-275.41	275.41
Invoice Total:						-12,257.33	12,257.33

Check Journal

Fiscal Year: 2018

Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date	Description	Payable	Payment
Check Total:						-25,967.46	25,967.46
00105917	03/27/2018	FARMERS	Farmers Telecommunications				
3-18	03/27/2018			03/27/2018	3-18 Internet		
10-710-20-2600-0531-000-0000			Telephone			-400.00	400.00
Invoice Total:						-400.00	400.00
Check Total:						-400.00	400.00
00105918	03/27/2018	JCHUNT	JC Hunt Co Inc.				
310878	03/27/2018	00029696		03/22/2018	3-18 Gas (1.95)		
10-720-20-2700-0626-000-3160			Gasoline			-585.00	585.00
Invoice Total:						-585.00	585.00
Check Total:						-585.00	585.00
00105919	03/27/2018	SANDEBB	Debbie Sanders				
3-18	03/27/2018	00029689		03/13/2018	Preschool Supplies		
10-100-10-0010-0600-000-0000			Elem Supplies			-32.03	32.03
Invoice Total:						-32.03	32.03
Check Total:						-32.03	32.03
00105920	03/27/2018	WALMAR2	Wal Mart				
2-18	03/27/2018	00029699		03/27/2018	2-18 Supplies		
10-710-20-2600-0611-000-0000			Maintenance Supplies			-225.08	225.08
10-710-20-2600-0612-000-0000			Custodial Supplies			-60.81	60.81
10-720-20-2700-0610-000-3160			Transportation Supplies			-170.79	170.79
Invoice Total:						-456.68	456.68
Check Total:						-456.68	456.68
00105921	03/27/2018	VISION	VSP				
2VISI.762	03/01/2018			03/01/2018	3-18(A) Payroll		
10-7421			Payable Account			-31.64	0.00
10-8101			Cash Account			0.00	31.64
Invoice Total:						-31.64	31.64
2VISI.763	03/15/2018			03/15/2018	3-18(B) Payroll		
10-7421			Payable Account			-31.64	0.00
10-8101			Cash Account			0.00	31.64
Invoice Total:						-31.64	31.64
2VISI1.762	03/01/2018			03/01/2018	3-18(A) Payroll		
10-7421			Payable Account			-27.20	0.00
10-8101			Cash Account			0.00	27.20
Invoice Total:						-27.20	27.20
2VISI1.763	03/15/2018			03/15/2018	3-18(B) Payroll		
10-7421			Payable Account			-27.20	0.00
10-8101			Cash Account			0.00	27.20
Invoice Total:						-27.20	27.20
3VISI.762	03/01/2018			03/01/2018	3-18(A) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-32.79	32.79
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-6.04	6.04
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits			-6.04	6.04
10-100-19-0010-0200-206-4367			Title IIA Teacher Benefits			-6.04	6.04
10-100-19-0010-0200-206-4424			Title IVA Teacher Benefits			-5.81	5.81
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits			-6.04	6.04

Check Journal

Fiscal Year: 2018

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
10-100-20-2400-0200-105-0000			Elem Principal Benefits			-6.04	6.04
10-100-20-2400-0200-500-0000			Elem Office Benefits			-6.04	6.04
10-101-10-0010-0200-201-0000			Rico Elem. Teacher Benefits			-3.02	3.02
10-101-12-0040-0200-201-1030			Rico Pre-School Benefits			-3.02	3.02
10-200-10-0020-0200-201-0000			MS Teacher Benefits			-6.89	6.89
10-200-20-2400-0200-105-0000			MS Principal Benefits			-6.36	6.36
10-200-20-2400-0200-500-0000			MS Office Benefits			-2.06	2.06
10-300-10-0030-0200-415-0000			HS On-line Teacher Benefits			-24.06	24.06
10-300-10-0100-0200-201-3120			Agriculture Benefits			-6.04	6.04
10-300-10-0500-0200-201-0000			English Benefits			-9.54	9.54
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits			-1.69	1.69
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits			-6.10	6.10
10-300-10-1100-0200-201-0000			Math Benefits			-6.89	6.89
10-300-10-1300-0200-201-0000			Natural Science Benefit			-6.04	6.04
10-300-10-1600-0200-400-0000			Internet Class Benefits			-6.04	6.04
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)			-2.54	2.54
10-300-20-2400-0200-105-0000			Hs Principal Benefit			-7.95	7.95
10-300-20-2400-0200-500-0000			Hs Office Benefits			-3.98	3.98
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-6.04	6.04
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-12.08	12.08
10-600-20-2120-0200-211-0000			Counselor Benefits			-12.08	12.08
10-600-20-2220-0200-400-0000			Librarian Benefits			-6.04	6.04
10-600-20-2220-0200-411-0000			Library Paraprof Benefits			-6.04	6.04
10-600-20-2300-0200-100-0000			Administration Benefits			-1.59	1.59
10-600-20-2510-0200-103-0000			Business Manager Benefits			-6.04	6.04
10-600-20-2840-0200-382-0000			Technology Benefits			-6.04	6.04
10-710-20-2600-0200-600-0000			Maintenance Benefits			-24.16	24.16
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-6.04	6.04
10-720-20-2700-0200-602-3160			Driver Benefits			-25.38	25.38
10-970-10-0090-0200-201-1011			Colorado Education Initiative Benef			-0.23	0.23
Invoice Total:						-288.82	288.82
3VISI.763	03/15/2018			03/15/2018	3-18(B) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-32.80	32.80
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-6.04	6.04
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits			-6.04	6.04
10-100-19-0010-0200-206-4367			Title IIA Teacher Benefits			-6.04	6.04
10-100-19-0010-0200-206-4424			Title IVA Teacher Benefits			-6.04	6.04
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits			-6.04	6.04
10-100-20-2400-0200-105-0000			Elem Principal Benefits			-6.04	6.04
10-100-20-2400-0200-500-0000			Elem Office Benefits			-6.04	6.04
10-101-10-0010-0200-201-0000			Rico Elem. Teacher Benefits			-3.02	3.02
10-101-12-0040-0200-201-1030			Rico Pre-School Benefits			-3.02	3.02
10-200-10-0020-0200-201-0000			MS Teacher Benefits			-6.89	6.89
10-200-20-2400-0200-105-0000			MS Principal Benefits			-3.10	3.10
10-200-20-2400-0200-500-0000			MS Office Benefits			-2.05	2.05
10-300-10-0100-0200-201-3120			Agriculture Benefits			-6.04	6.04
10-300-10-0500-0200-201-0000			English Benefits			-9.54	9.54
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits			-1.69	1.69
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits			-6.10	6.10

Check Journal

Fiscal Year: 2018

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
10-300-10-1100-0200-201-0000			Math Benefits			-6.88	6.88
10-300-10-1300-0200-201-0000			Natural Science Benefit			-6.04	6.04
10-300-10-1600-0200-400-0000			Internet Class Benefits			-6.04	6.04
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)			-10.69	10.69
10-300-20-2400-0200-105-0000			Hs Principal Benefit			-3.87	3.87
10-300-20-2400-0200-500-0000			Hs Office Benefits			-3.99	3.99
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-6.04	6.04
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-12.08	12.08
10-600-20-2120-0200-211-0000			Counselor Benefits			-12.08	12.08
10-600-20-2220-0200-400-0000			Librarian Benefits			-6.04	6.04
10-600-20-2220-0200-411-0000			Library Paraprof Benefits			-6.04	6.04
10-600-20-2300-0200-100-0000			Administration Benefits			-0.78	0.78
10-600-20-2510-0200-103-0000			Business Manager Benefits			-6.04	6.04
10-600-20-2840-0200-382-0000			Technology Benefits			-6.04	6.04
10-710-20-2600-0200-600-0000			Maintenance Benefits			-24.16	24.16
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-6.04	6.04
10-720-20-2700-0200-602-3160			Driver Benefits			-25.38	25.38
					Invoice Total:	-264.76	264.76
					Check Total:	-671.26	671.26
00105922	03/28/2018	PIONCENT	Pioneer Center				
325	03/28/2018	29698A		03/28/2018	Cahone Center Inventory		
10-710-20-2600-0739-000-0000			Building & Grounds Improvements			-15,000.00	15,000.00
					Invoice Total:	-15,000.00	15,000.00
					Check Total:	-15,000.00	15,000.00
00105923	03/20/2018	UMBVISA	UMB Visa Card Services				
2-18	03/29/2018	00029721		03/29/2018	2-18 Charges		
10-100-10-0010-0580-000-0000			Elem Teacher Travel & Reg			-1,577.94	1,577.94
10-100-10-0010-0600-000-0000			Elem Supplies			-84.88	84.88
10-101-10-0010-0600-000-3170			Rico Elem Supplies			-419.80	419.80
10-200-10-0020-0600-000-0000			MS Supplies			-43.57	43.57
10-300-10-0030-0584-000-0000			H.s. Student Travel			-170.00	170.00
10-300-10-0030-0600-000-0000			H.s. General Supplies			-121.60	121.60
10-300-10-0100-0600-000-4048			Perkins Grant			-307.78	307.78
10-300-10-1100-0600-000-0000			Math Supplies			-4,046.87	4,046.87
10-300-10-1800-0600-000-0000			Cocurric Athletic Supply			-5,043.78	5,043.78
10-600-20-2300-0585-000-0000			Admin Office Travel			-449.14	449.14
10-600-20-2834-0600-000-0000			School Security Supplies			-345.34	345.34
10-710-20-2600-0531-000-0000			Telephone			-891.63	891.63
10-720-20-2700-0610-000-3160			Transportation Supplies			-200.10	200.10
10-720-20-2700-0626-000-3160			Gasoline			-527.21	527.21
10-970-10-0090-0602-000-0000			STREAM Supply			-71.69	71.69
10-970-10-0090-0734-000-3230			Rural SchoolsTech			-223.82	223.82
					Invoice Total:	-14,525.15	14,525.15
					Check Total:	-14,525.15	14,525.15
					10 - GENERAL FUND	-174,235.88	174,235.88

18 - INSURANCE RESERVE FUND
Bank Account :E - Community Bank

Check Journal

Fiscal Year: 2018

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
00041054	03/07/2018	PINNINSU	Pinnacol Assurance				
18954430	03/06/2018			03/06/2018	3-18 Worker's Comp		
18-800-00-2850-0526-000-0000			Worker's Comp Insurance			-5,191.00	5,191.00
					Invoice Total:	-5,191.00	5,191.00
					Check Total:	-5,191.00	5,191.00
			18 - INSURANCE RESERVE FUND			-5,191.00	5,191.00
21 - FOOD SERVICE FUND							
Bank Account :C - Community Bank							
00032999	03/01/2018	COLOST T	Colorado St. Treas.				
2COIT.762	03/01/2018			03/01/2018	3-18(A) Payroll		
21-7421			Payable Account			-35.22	0.00
21-8101			Cash Account			0.00	35.22
					Invoice Total:	-35.22	35.22
					Check Total:	-35.22	35.22
00033000	03/01/2018	IRS	United States Treasury				
2FICM.762	03/01/2018			03/01/2018	3-18(A) Payroll		
21-7421			Payable Account			-23.02	0.00
21-8101			Cash Account			0.00	23.02
					Invoice Total:	-23.02	23.02
2USIT.762	03/01/2018			03/01/2018	3-18(A) Payroll		
21-7421			Payable Account			-60.02	0.00
21-8101			Cash Account			0.00	60.02
					Invoice Total:	-60.02	60.02
3FICM.762	03/01/2018			03/01/2018	3-18(A) Payroll		
21-740-00-3100-0200-600-4553			Breakfast Benefits			-6.17	6.17
21-740-00-3100-0200-600-4555			Lunch Benefits			-16.85	16.85
					Invoice Total:	-23.02	23.02
					Check Total:	-106.06	106.06
00033001	03/01/2018	PERA	PERA				
2PERA.762	03/01/2018			03/01/2018	3-18(A) Payroll		
21-7421			Payable Account			-127.01	0.00
21-8101			Cash Account			0.00	127.01
					Invoice Total:	-127.01	127.01
3PERA.762	03/01/2018			03/01/2018	3-18(A) Payroll		
21-740-00-3100-0200-600-4553			Breakfast Benefits			-85.71	85.71
21-740-00-3100-0200-600-4555			Lunch Benefits			-234.18	234.18
					Invoice Total:	-319.89	319.89
					Check Total:	-446.90	446.90
00033002	03/01/2018	PERA401K	P.e.r.a. 401(k)				
2DEDX.762	03/01/2018			03/01/2018	3-18(A) Payroll		
21-7421			Payable Account			-14.65	0.00
21-8101			Cash Account			0.00	14.65
					Invoice Total:	-14.65	14.65
					Check Total:	-14.65	14.65
00033003	03/01/2018	VISION	VSP				
3VISI.759	02/01/2018			02/01/2018	2-18(A) Payroll		

Check Journal

Fiscal Year: 2018

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
21-740-00-3100-0200-600-4553			Breakfast Benefits			-1.99	1.99
21-740-00-3100-0200-600-4555			Lunch Benefits			-10.09	10.09
					Invoice Total:	-12.08	12.08
3VISI.761	02/15/2018			02/15/2018	2-18(B) Payroll		
21-740-00-3100-0200-600-4553			Breakfast Benefits			-1.99	1.99
21-740-00-3100-0200-600-4555			Lunch Benefits			-10.09	10.09
					Invoice Total:	-12.08	12.08
					Check Total:	-24.16	24.16
00033004	03/07/2018	DOVESUPE	Dove Creek Superette				
141638	03/05/2018	00029667		03/05/2018	2-18 Food		
21-740-00-3100-0630-000-4553			Breakfast Food and Milk			-38.61	38.61
					Invoice Total:	-38.61	38.61
					Check Total:	-38.61	38.61
00033005	03/07/2018	FDPACCOU	CDHS - Food Distribution Program				
18 005766	03/01/2018	00029643		02/13/2018	2-17 Commodities		
21-740-00-3100-0630-000-4555			Lunch Food And Milk			-3.50	3.50
					Invoice Total:	-3.50	3.50
					Check Total:	-3.50	3.50
00033006	03/07/2018	LABATT	LaBatt Food Services				
2268876	03/05/2018	00029674		03/05/2018	2-18 Food		
21-740-00-3100-0630-000-4553			Breakfast Food and Milk			-489.35	489.35
21-740-00-3100-0630-000-4555			Lunch Food And Milk			-4,998.31	4,998.31
21-740-00-3100-0690-000-4555			Non-food Supplies			-272.02	272.02
					Invoice Total:	-5,759.68	5,759.68
					Check Total:	-5,759.68	5,759.68
00033007	03/07/2018	MEADOWGO	Meadowgold				
40201274	03/05/2018	00029671		03/05/2018	2-18 Food		
21-740-00-3100-0630-000-4553			Breakfast Food and Milk			-208.77	208.77
21-740-00-3100-0630-000-4555			Lunch Food And Milk			-313.16	313.16
					Invoice Total:	-521.93	521.93
					Check Total:	-521.93	521.93
00033009	03/15/2018	AFLAC	AFLAC Inc.				
2AFL1.762	03/01/2018			03/01/2018	3-18(A) Payroll		
21-7421			Payable Account			-14.63	0.00
21-8101			Cash Account			0.00	14.63
					Invoice Total:	-14.63	14.63
2AFL1.763	03/15/2018			03/15/2018	3-18(B) Payroll		
21-7421			Payable Account			-14.63	0.00
21-8101			Cash Account			0.00	14.63
					Invoice Total:	-14.63	14.63
					Check Total:	-29.26	29.26
00033010	03/15/2018	AMERFIDE	American Fidelity				
2AFAD.762	03/01/2018			03/01/2018	3-18(A) Payroll		
21-7421			Payable Account			-10.57	0.00
21-8101			Cash Account			0.00	10.57
					Invoice Total:	-10.57	10.57

Check Journal

Fiscal Year: 2018

Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num				Accrued
Account Number			Account Description				Payment
2AFAD.763	03/15/2018			03/15/2018	3-18(B) Payroll		
21-7421			Payable Account			-10.57	0.00
21-8101			Cash Account			0.00	10.57
					Invoice Total:	-10.57	10.57
					Check Total:	-21.14	21.14
00033011	03/15/2018	CENTREST	Central Restaurant Products				
11647553	03/13/2018	00029685		03/12/2018	Kitchen Supplies		
21-740-00-3100-0690-000-4555			Non-food Supplies			-142.67	142.67
					Invoice Total:	-142.67	142.67
					Check Total:	-142.67	142.67
00033012	03/15/2018	COLOST T	Colorado St. Treas.				
2COIT.763	03/15/2018			03/15/2018	3-18(B) Payroll		
21-7421			Payable Account			-26.04	0.00
21-8101			Cash Account			0.00	26.04
					Invoice Total:	-26.04	26.04
					Check Total:	-26.04	26.04
00033013	03/15/2018	COLOST2	Colorado State Treasurer				
3UNEM.757	01/04/2018			01/04/2018	1-18(A) Payroll		
21-740-00-3100-0200-600-4553			Breakfast Benefits			-5.03	5.03
21-740-00-3100-0200-600-4555			Lunch Benefits			-10.70	10.70
					Invoice Total:	-15.73	15.73
3UNEM.758	01/18/2018			01/18/2018	1-18(B) Payroll		
21-740-00-3100-0200-600-4553			Breakfast Benefits			-1.29	1.29
21-740-00-3100-0200-600-4555			Lunch Benefits			-2.68	2.68
					Invoice Total:	-3.97	3.97
3UNEM.759	02/01/2018			02/01/2018	2-18(A) Payroll		
21-740-00-3100-0200-600-4553			Breakfast Benefits			-1.29	1.29
21-740-00-3100-0200-600-4555			Lunch Benefits			-3.52	3.52
					Invoice Total:	-4.81	4.81
3UNEM.761	02/15/2018			02/15/2018	2-18(B) Payroll		
21-740-00-3100-0200-600-4553			Breakfast Benefits			-1.29	1.29
21-740-00-3100-0200-600-4555			Lunch Benefits			-3.02	3.02
					Invoice Total:	-4.31	4.31
3UNEM.762	03/01/2018			03/01/2018	3-18(A) Payroll		
21-740-00-3100-0200-600-4553			Breakfast Benefits			-1.29	1.29
21-740-00-3100-0200-600-4555			Lunch Benefits			-3.52	3.52
					Invoice Total:	-4.81	4.81
3UNEM.763	03/15/2018			03/15/2018	3-18(B) Payroll		
21-740-00-3100-0200-600-4553			Breakfast Benefits			-1.29	1.29
21-740-00-3100-0200-600-4555			Lunch Benefits			-2.68	2.68
					Invoice Total:	-3.97	3.97
					Check Total:	-37.60	37.60
00033014	03/15/2018	DELTA	Delta Dental of Colorado				
3AMDE.762	03/01/2018			03/01/2018	3-18(A) Payroll		
21-740-00-3100-0200-600-4553			Breakfast Benefits			-6.44	6.44
21-740-00-3100-0200-600-4555			Lunch Benefits			-32.60	32.60
					Invoice Total:	-39.04	39.04

Check Journal

Fiscal Year: 2018

Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description				
3AMDE.763	03/15/2018			03/15/2018	3-18(B) Payroll		
21-740-00-3100-0200-600-4553			Breakfast Benefits			-6.44	6.44
21-740-00-3100-0200-600-4555			Lunch Benefits			-32.60	32.60
					Invoice Total:	-39.04	39.04
					Check Total:	-78.08	78.08
00033015	03/15/2018	IRS	United States Treasury				
2FICM.763	03/15/2018			03/15/2018	3-18(B) Payroll		
21-7421			Payable Account			-18.95	0.00
21-8101			Cash Account			0.00	18.95
					Invoice Total:	-18.95	18.95
2USIT.763	03/15/2018			03/15/2018	3-18(B) Payroll		
21-7421			Payable Account			-42.37	0.00
21-8101			Cash Account			0.00	42.37
					Invoice Total:	-42.37	42.37
3FICM.763	03/15/2018			03/15/2018	3-18(B) Payroll		
21-740-00-3100-0200-600-4553			Breakfast Benefits			-6.17	6.17
21-740-00-3100-0200-600-4555			Lunch Benefits			-12.78	12.78
					Invoice Total:	-18.95	18.95
					Check Total:	-80.27	80.27
00033016	03/15/2018	PERA	PERA				
2PERA.763	03/15/2018			03/15/2018	3-18(B) Payroll		
21-7421			Payable Account			-104.57	0.00
21-8101			Cash Account			0.00	104.57
					Invoice Total:	-104.57	104.57
3PERA.763	03/15/2018			03/15/2018	3-18(B) Payroll		
21-740-00-3100-0200-600-4553			Breakfast Benefits			-85.71	85.71
21-740-00-3100-0200-600-4555			Lunch Benefits			-177.67	177.67
					Invoice Total:	-263.38	263.38
					Check Total:	-367.95	367.95
00033017	03/15/2018	ANDRFOOD	Andrews Food Service				
2255010	03/15/2018	00029690		03/15/2018	3-18 USDA Storage Fee		
21-740-00-3100-0630-000-4555			Lunch Food And Milk			-3.00	3.00
					Invoice Total:	-3.00	3.00
					Check Total:	-3.00	3.00
00033018	03/27/2018	AETNA	AETNA				
3EMPH.762	03/01/2018			03/01/2018	3-18(A) Payroll		
21-740-00-3100-0200-600-4555			Lunch Benefits			-275.41	275.41
					Invoice Total:	-275.41	275.41
3EMPH.763	03/15/2018			03/15/2018	3-18(B) Payroll		
21-740-00-3100-0200-600-4555			Lunch Benefits			-275.41	275.41
					Invoice Total:	-275.41	275.41
					Check Total:	-550.82	550.82
00033019	03/27/2018	WALMAR2	Wal Mart				
2-18	03/27/2018	00029699		03/27/2018	2-18 Supplies		
21-740-00-3100-0630-000-4553			Breakfast Food and Milk			-7.49	7.49
21-740-00-3100-0630-000-4555			Lunch Food And Milk			-65.65	65.65
					Invoice Total:	-73.14	73.14

Check Journal

Fiscal Year: 2018

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Check Total:						-73.14	73.14
00033020	03/27/2018	VISION	VSP				
3VISI.762	03/01/2018			03/01/2018	3-18(A) Payroll		
21-740-00-3100-0200-600-4553			Breakfast Benefits			-1.99	1.99
21-740-00-3100-0200-600-4555			Lunch Benefits			-10.09	10.09
Invoice Total:						-12.08	12.08
3VISI.763	03/15/2018			03/15/2018	3-18(B) Payroll		
21-740-00-3100-0200-600-4553			Breakfast Benefits			-1.99	1.99
21-740-00-3100-0200-600-4555			Lunch Benefits			-10.09	10.09
Invoice Total:						-12.08	12.08
Check Total:						-24.16	24.16
21 - FOOD SERVICE FUND						-8,384.84	8,384.84
55 - TEACHERAGE FUND							
Bank Account :D - Community Bank							
00011331	03/07/2018	ATMOS	Atmos Energy				
2-18 T	03/05/2018			03/05/2018	2-18 Gas		
55-980-00-3200-0620-000-0000			Energy			-308.54	308.54
Invoice Total:						-308.54	308.54
Check Total:						-308.54	308.54
00011332	03/07/2018	EMPIELEC	Empire Electric Inc.				
2-18	03/05/2018			03/05/2018	2-18 Electric		
55-980-00-3200-0620-000-0000			Energy			-389.05	389.05
Invoice Total:						-389.05	389.05
Check Total:						-389.05	389.05
00011333	03/07/2018	TOWNOFDO	Town Of Dove Creek				
2-18	03/01/2018			03/01/2018	2-18 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
00011334	03/15/2018	SANMIGU	San Miguel Power Inc				
2-18	03/13/2018			03/13/2018	2-18 Electric		
55-980-00-3200-0620-000-0000			Energy			-21.00	21.00
Invoice Total:						-21.00	21.00
Check Total:						-21.00	21.00
00011335	03/15/2018	TOWNOFRI	Town Of Rico				
2-18	03/13/2018			03/13/2018	2-18 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						-1,036.59	1,036.59
Total of Computer Checks						-188,848.31	188,848.31

Fund Summary

10 - GENERAL FUND	-174,235.88	174,235.88
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Check Journal

Fiscal Year: 2018

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
18 - INSURANCE RESERVE FUND						-5,191.00	5,191.00
21 - FOOD SERVICE FUND						-8,384.84	8,384.84
55 - TEACHERAGE FUND						-1,036.59	1,036.59
Payroll Summary							
01/04/2018 - 10 GENERAL FUND - 3 Code						-232.86	232.86
01/04/2018 - 21 FOOD SERVICE FUND - 3 Code						-15.73	15.73
01/18/2018 - 10 GENERAL FUND - 3 Code						-213.92	213.92
01/18/2018 - 21 FOOD SERVICE FUND - 3 Code						-3.97	3.97
02/01/2018 - 10 GENERAL FUND - 2 Code						-58.84	58.84
02/01/2018 - 10 GENERAL FUND - 3 Code						-481.35	481.35
02/01/2018 - 21 FOOD SERVICE FUND - 3 Code						-16.89	16.89
02/15/2018 - 10 GENERAL FUND - 2 Code						-58.84	58.84
02/15/2018 - 10 GENERAL FUND - 3 Code						-478.34	478.34
02/15/2018 - 21 FOOD SERVICE FUND - 3 Code						-16.39	16.39
03/01/2018 - 10 GENERAL FUND - 2 Code						-16,200.55	16,200.55
03/01/2018 - 10 GENERAL FUND - 3 Code						-27,494.60	27,494.60
03/01/2018 - 21 FOOD SERVICE FUND - 2 Code						-285.12	285.12
03/01/2018 - 21 FOOD SERVICE FUND - 3 Code						-674.25	674.25
03/15/2018 - 10 GENERAL FUND - 2 Code						-21,156.88	21,156.88
03/15/2018 - 10 GENERAL FUND - 3 Code						-32,658.81	32,658.81
03/15/2018 - 21 FOOD SERVICE FUND - 2 Code						-217.13	217.13
03/15/2018 - 21 FOOD SERVICE FUND - 3 Code						-612.83	612.83
Report Total:						-188,848.31	188,848.31