

Check Journal

Fiscal Year: 2017

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Journal Number: 957		Check Journal		Posted: 05/30/2017			
Computer Checks							
10 - GENERAL FUND							
Bank Account :A - Community Bank							
00104780	05/02/2017	ACTIFUND	Activity Fund				
2016-17	05/01/2017			05/01/2017	2016-17 Support		
10-300-10-1800-0600-000-1060			Activity Fund Allocation			-40,000.00	40,000.00
					Invoice Total:	-40,000.00	40,000.00
					Check Total:	-40,000.00	40,000.00
00104781	05/02/2017	AMERIGAS	Amerigas-Bayfield				
3063743363	05/01/2017	00029174		04/10/2017	4-17 Rico Gas (1.99)		
10-711-20-2600-0620-000-0000			Rico Elem Utilities			-1,004.82	1,004.82
					Invoice Total:	-1,004.82	1,004.82
					Check Total:	-1,004.82	1,004.82
00104782	05/02/2017	ATMOS	Atmos Energy				
4-17 GF	05/01/2017			05/01/2017	4-17 Gas		
10-710-20-2600-0620-000-0000			Electric & Gas			-2,055.00	2,055.00
					Invoice Total:	-2,055.00	2,055.00
					Check Total:	-2,055.00	2,055.00
00104783	05/02/2017	COLOST T	Colorado St. Treas.				
2COIT.727	05/04/2017			05/04/2017	5-17(A) Payroll		
10-7421			Payable Account			-1,892.02	0.00
10-8101			Cash Account			0.00	1,892.02
					Invoice Total:	-1,892.02	1,892.02
					Check Total:	-1,892.02	1,892.02
00104784	05/02/2017	DOVEAUTO	Dove Creek Auto Pts.				
147041	05/01/2017	00029198		05/01/2017	4-17 Parts		
10-720-20-2700-0610-000-3160			Transportation Supplies			-429.45	429.45
					Invoice Total:	-429.45	429.45
					Check Total:	-429.45	429.45
00104785	05/02/2017	DOVEPRES	Dove Creek Press				
D170331-DCS	05/01/2017	00029191		04/24/2017	Ads		
10-600-20-2300-0600-000-0000			Admin Office Supplies			-36.00	36.00
					Invoice Total:	-36.00	36.00
					Check Total:	-36.00	36.00
00104786	05/02/2017	FORDMOTO	Ford Motor Credit Company LLC				
1378811	05/01/2017	28922-8		05/01/2017	5-17 Vehicle Lease		
10-720-20-2700-0732-000-3160			Bus/Vehicle Lease			-1,806.13	1,806.13
					Invoice Total:	-1,806.13	1,806.13
					Check Total:	-1,806.13	1,806.13
00104787	05/02/2017	IRS	United States Treasury				
2FICM.727	05/04/2017			05/04/2017	5-17(A) Payroll		
10-7421			Payable Account			-1,081.84	0.00
10-8101			Cash Account			0.00	1,081.84
					Invoice Total:	-1,081.84	1,081.84
2USIT.727	05/04/2017			05/04/2017	5-17(A) Payroll		

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10-7421			Payable Account			-5,058.09	0.00
10-8101			Cash Account			0.00	5,058.09
					Invoice Total:	-5,058.09	5,058.09
3FICM.727	05/04/2017			05/04/2017	5-17(A) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-180.56	180.56
10-100-10-0010-0200-201-3206			READ Act Benefits			-19.52	19.52
10-100-10-0010-0200-204-0000			Elementary Substitute Benefit			-9.28	9.28
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-24.02	24.02
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits			-23.26	23.26
10-100-12-0040-0200-417-0000			Pre-School Aide Benefits			-6.96	6.96
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits			-0.85	0.85
10-100-20-2400-0200-105-0000			Elem Principal Benefits			-27.72	27.72
10-100-20-2400-0200-500-0000			Elem Office Benefits			-14.30	14.30
10-101-10-0010-0200-201-0000			Rico Elem. Teacher Benefits			-31.60	31.60
10-101-12-0040-0200-201-1030			Rico Pre-School Benefits			-10.69	10.69
10-101-20-2400-0200-105-0000			Rico Principal Benefits			-5.54	5.54
10-102-10-0010-0200-201-4358			REAP Teacher Benefit			-17.08	17.08
10-200-10-0020-0200-201-0000			MS Teacher Benefits			-26.49	26.49
10-200-10-0020-0200-204-0000			MS Substitute Benefits			-2.90	2.90
10-200-20-2400-0200-105-0000			MS Principal Benefits			-20.54	20.54
10-200-20-2400-0200-500-0000			MS Office Benefits			-6.07	6.07
10-300-10-0030-0200-204-0000			Hs Sub Benefits			-12.18	12.18
10-300-10-0100-0200-201-3120			Agriculture Benefits			-26.41	26.41
10-300-10-0300-0200-201-3120			Business Benefits			-19.94	19.94
10-300-10-0500-0200-201-0000			English Benefits			-33.85	33.85
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits			-6.09	6.09
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits			-22.10	22.10
10-300-10-1100-0200-201-0000			Math Benefits			-25.01	25.01
10-300-10-1300-0200-201-0000			Natural Science Benefit			-26.58	26.58
10-300-10-1500-0200-201-0000			Social Science Benefits			-27.12	27.12
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)			-10.08	10.08
10-300-20-2400-0200-105-0000			Hs Principal Benefit			-25.67	25.67
10-300-20-2400-0200-500-0000			Hs Office Benefits			-11.49	11.49
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-29.55	29.55
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-23.71	23.71
10-600-20-2120-0200-211-0000			Counselor Benefits			-46.25	46.25
10-600-20-2220-0200-400-0000			Librarian Benefits			-18.58	18.58
10-600-20-2220-0200-411-0000			Library Paraprof Benefits			-16.18	16.18
10-600-20-2300-0200-100-0000			Administration Benefits			-27.31	27.31
10-600-20-2300-0200-500-0000			Administration Office Benefit			-3.85	3.85
10-600-20-2510-0200-103-0000			Business Manager Benefits			-28.61	28.61
10-600-20-2510-0200-506-0000			Business Secretary Benefits			-3.86	3.86
10-600-20-2840-0200-382-0000			Technology Benefits			-11.60	11.60
10-710-20-2600-0200-600-0000			Maintenance Benefits			-77.80	77.80
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-24.07	24.07
10-720-20-2700-0200-602-3160			Driver Benefits			-71.19	71.19
10-970-10-0070-0200-201-3150			Gifted & Talented Benefits			-9.47	9.47
10-970-10-0090-0200-201-0001			STREAM Special Activity Benefits			-15.91	15.91
					Invoice Total:	-1,081.84	1,081.84

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Check Total:						-7,221.77	7,221.77
00104788	05/02/2017	JCHUNT	JC Hunt Co Inc.				
10361	05/01/2017	00029200		05/01/2017	4-17 Gas (2.09)		
10-720-20-2700-0626-000-3160			Gasoline			-2,851.94	2,851.94
Invoice Total:						-2,851.94	2,851.94
Check Total:						-2,851.94	2,851.94
00104789	05/02/2017	KIMBMIDW	Kimball Midwest				
5547269	05/01/2017	00029182		04/18/2017	4-17 Parts		
10-720-20-2700-0610-000-3160			Transportation Supplies			-146.46	146.46
Invoice Total:						-146.46	146.46
Check Total:						-146.46	146.46
00104790	05/02/2017	LEMS	Lem's Auto Body & Paint				
2406 2407	05/01/2017	00029199		05/01/2017	Windshields x 2		
10-720-20-2700-0610-000-3160			Transportation Supplies			-667.01	667.01
Invoice Total:						-667.01	667.01
Check Total:						-667.01	667.01
00104791	05/02/2017	MONTCORT	Montezuma Cortez School Re-1				
1617B39	05/01/2017	00029183		04/18/2017	Special Ed Student Services		
10-600-12-1700-0566-000-3130			Sped Out of District Placed Student			-15,000.00	15,000.00
Invoice Total:						-15,000.00	15,000.00
Check Total:						-15,000.00	15,000.00
00104792	05/02/2017	PERA	PERA				
2DEDP.727	05/04/2017			05/04/2017	5-17(A) Payroll		
10-7421			Payable Account			-46.50	0.00
10-8101			Cash Account			0.00	46.50
Invoice Total:						-46.50	46.50
2PERA.727	05/04/2017			05/04/2017	5-17(A) Payroll		
10-7421			Payable Account			-5,834.77	0.00
10-8101			Cash Account			0.00	5,834.77
Invoice Total:						-5,834.77	5,834.77
2PERAR.727	05/04/2017			05/04/2017	5-17(A) Payroll		
10-7421			Payable Account			-130.07	0.00
10-8101			Cash Account			0.00	130.07
Invoice Total:						-130.07	130.07
3PERA.727	05/04/2017			05/04/2017	5-17(A) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-2,446.92	2,446.92
10-100-10-0010-0200-201-3206			READ Act Benefits			-264.60	264.60
10-100-10-0010-0200-204-0000			Elementary Substitute Benefit			-125.76	125.76
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-325.47	325.47
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits			-315.22	315.22
10-100-12-0040-0200-417-0000			Pre-School Aide Benefits			-94.32	94.32
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits			-11.55	11.55
10-100-20-2400-0200-105-0000			Elem Principal Benefits			-375.57	375.57
10-100-20-2400-0200-500-0000			Elem Office Benefits			-178.14	178.14
10-101-10-0010-0200-201-0000			Rico Elem. Teacher Benefits			-428.20	428.20
10-101-12-0040-0200-201-1030			Rico Pre-School Benefits			-144.92	144.92
10-101-20-2400-0200-105-0000			Rico Principal Benefits			-75.11	75.11

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10-102-10-0010-0200-201-4358			REAP Teacher Benefit			-231.51	231.51
10-200-10-0020-0200-201-0000			MS Teacher Benefits			-359.05	359.05
10-200-10-0020-0200-204-0000			MS Substitute Benefits			-39.30	39.30
10-200-20-2400-0200-105-0000			MS Principal Benefits			-278.38	278.38
10-200-20-2400-0200-500-0000			MS Office Benefits			-82.29	82.29
10-300-10-0030-0200-204-0000			Hs Sub Benefits			-165.06	165.06
10-300-10-0100-0200-201-3120			Agriculture Benefits			-357.89	357.89
10-300-10-0300-0200-201-3120			Business Benefits			-270.19	270.19
10-300-10-0500-0200-201-0000			English Benefits			-458.66	458.66
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits			-82.53	82.53
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits			-299.48	299.48
10-300-10-1100-0200-201-0000			Math Benefits			-339.05	339.05
10-300-10-1300-0200-201-0000			Natural Science Benefit			-360.25	360.25
10-300-10-1500-0200-201-0000			Social Science Benefits			-367.50	367.50
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)			-136.56	136.56
10-300-20-2400-0200-105-0000			Hs Principal Benefit			-347.97	347.97
10-300-20-2400-0200-500-0000			Hs Office Benefits			-139.97	139.97
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-366.10	366.10
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-321.25	321.25
10-600-20-2120-0200-211-0000			Counselor Benefits			-626.80	626.80
10-600-20-2220-0200-400-0000			Librarian Benefits			-251.81	251.81
10-600-20-2220-0200-411-0000			Library Paraprof Benefits			-219.20	219.20
10-600-20-2300-0200-100-0000			Administration Benefits			-370.04	370.04
10-600-20-2300-0200-500-0000			Administration Office Benefit			-52.24	52.24
10-600-20-2510-0200-103-0000			Business Manager Benefits			-387.76	387.76
10-600-20-2510-0200-506-0000			Business Secretary Benefits			-52.23	52.23
10-600-20-2840-0200-382-0000			Technology Benefits			-157.23	157.23
10-710-20-2600-0200-600-0000			Maintenance Benefits			-1,054.35	1,054.35
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-316.37	316.37
10-720-20-2700-0200-602-3160			Driver Benefits			-880.90	880.90
10-970-10-0090-0200-201-0001			STREAM Special Activity Benefits			-173.90	173.90
			Invoice Total:			-14,331.60	14,331.60
3PERAR.727	05/04/2017			05/04/2017	5-17(A) Payroll		
10-100-20-2400-0200-500-0000			Elem Office Benefits			-15.72	15.72
10-300-20-2400-0200-500-0000			Hs Office Benefits			-15.72	15.72
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-34.39	34.39
10-720-20-2700-0200-602-3160			Driver Benefits			-83.56	83.56
10-970-10-0070-0200-201-3150			Gifted & Talented Benefits			-128.35	128.35
10-970-10-0090-0200-201-0001			STREAM Special Activity Benefits			-41.76	41.76
			Invoice Total:			-319.50	319.50
			Check Total:			-20,662.44	20,662.44
00104793	05/02/2017	PERA401K	P.e.r.a. 401(k)				
2DEDX.727	05/04/2017			05/04/2017	5-17(A) Payroll		
10-7421			Payable Account			-202.17	0.00
10-8101			Cash Account			0.00	202.17
			Invoice Total:			-202.17	202.17
3PERX.727	05/04/2017			05/04/2017	5-17(A) Payroll		
10-720-20-2700-0200-602-3160			Driver Benefits			-1,647.50	1,647.50

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Invoice Total:						-1,647.50	1,647.50
Check Total:						-1,849.67	1,849.67
00104794	05/02/2017	RICOTELE	Rico Telephone Company				
5-17	05/01/2017			05/01/2017	5-17 Phone		
10-711-20-2600-0531-000-0000			Rico Elem Telephone			-101.66	101.66
Invoice Total:						-101.66	101.66
Check Total:						-101.66	101.66
00104795	05/02/2017	SHARLOCK	Sharp Locks				
2242	05/01/2017	00029192		04/24/2017	Maintenance Supplies		
10-710-20-2600-0611-000-0000			Maintenance Supplies			-81.00	81.00
Invoice Total:						-81.00	81.00
Check Total:						-81.00	81.00
00104796	05/02/2017	SLAVINC	Slavens Inc.				
143885	05/01/2017	00029195		04/26/2017	Vo-Ag Supply		
10-300-10-0100-0600-000-3120			Agricultural Supplies			-305.14	305.14
Invoice Total:						-305.14	305.14
Check Total:						-305.14	305.14
00104797	05/02/2017	TOWNOFDO	Town Of Dove Creek				
4-17	05/01/2017			05/01/2017	4-17 Water		
10-710-20-2600-0410-000-0000			Water & Trash Charges			-881.00	881.00
Invoice Total:						-881.00	881.00
Check Total:						-881.00	881.00
00104798	05/02/2017	TOWNOFRI	Town Of Rico				
4-17	05/01/2017			05/01/2017	4-17 Water		
10-711-20-2600-0410-000-0000			Rico Elem. Water			-66.01	66.01
Invoice Total:						-66.01	66.01
Check Total:						-66.01	66.01
00104799	05/02/2017	WASTEMAN	Waste Management				
5-17	05/01/2017			05/01/2017	5-17 Collection		
10-710-20-2600-0410-000-0000			Water & Trash Charges			-660.45	660.45
10-711-20-2600-0410-000-0000			Rico Elem. Water			-85.05	85.05
Invoice Total:						-745.50	745.50
Check Total:						-745.50	745.50
00104800	05/02/2017	WILDCOFF	Wild Coffee				
2098	05/01/2017	00029193		04/24/2017	Professional Development		
10-600-22-0090-0600-000-0000			Staff/curriculum Development			-30.00	30.00
Invoice Total:						-30.00	30.00
Check Total:						-30.00	30.00
00104801	05/04/2017	BELTSAL	Belt Salvage				
35356	05/04/2017	00029202		05/03/2017	Vo-Ag Supplies		
10-300-10-0100-0600-000-3120			Agricultural Supplies			-33.66	33.66
Invoice Total:						-33.66	33.66
Check Total:						-33.66	33.66
00104802	05/04/2017	DKAG	Dk Ag & Auto				
65011	05/04/2017	00029203		05/03/2017	4-17 Parts		
10-720-20-2700-0610-000-3160			Transportation Supplies			-784.65	784.65

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Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description				
					Invoice Total:	-784.65	784.65
					Check Total:	-784.65	784.65
00104803	05/04/2017	WILDCOFF	Wild Coffee				
2109	05/04/2017	00029201		05/02/2017	Professional Development		
10-600-22-0090-0600-000-0000			Staff/curriculum Development			-599.50	599.50
					Invoice Total:	-599.50	599.50
					Check Total:	-599.50	599.50
00104804	05/09/2017	CARHFEED	Carhart Feed & Seed				
481929	05/09/2017	00029204		05/04/2017	4-17 Supplies		
10-300-10-1800-0600-000-0000			Cocurric Athletic Supply			-82.25	82.25
10-710-20-2600-0611-000-0000			Maintenance Supplies			-16.95	16.95
10-720-20-2700-0610-000-3160			Transportation Supplies			-55.70	55.70
10-970-10-0090-0602-000-0000			STREAM Supply			-78.41	78.41
					Invoice Total:	-233.31	233.31
					Check Total:	-233.31	233.31
00104805	05/09/2017	CEV	CEV				
95233	05/09/2017	00029196		04/26/2017	Perkins Grant		
10-300-10-0100-0600-000-4048			Perkins Grant			-850.00	850.00
					Invoice Total:	-850.00	850.00
					Check Total:	-850.00	850.00
00104806	05/09/2017	CHOICE	Choice Building Supply				
330858	05/09/2017	00029205		05/04/2017	4-17 Maint Supply		
10-710-20-2600-0611-000-0000			Maintenance Supplies			-104.95	104.95
					Invoice Total:	-104.95	104.95
					Check Total:	-104.95	104.95
00104807	05/09/2017	COLOBOIL	Colorado Dept of Labor - Boiler Inspection				
635908	05/09/2017	00029211		05/08/2017	Boiler Inspections x 3		
10-710-20-2600-0430-000-0000			Contract Labor/machine Maint.			-75.00	75.00
					Invoice Total:	-75.00	75.00
					Check Total:	-75.00	75.00
00104808	05/09/2017	CONOPHIL	WEX Bank				
49655569	05/09/2017	00029212		05/08/2017	4-17 Gas		
10-720-20-2700-0626-000-3160			Gasoline			-54.00	54.00
					Invoice Total:	-54.00	54.00
					Check Total:	-54.00	54.00
00104809	05/09/2017	DOVEIMPL	Dove Creek Implement				
3798M	05/09/2017	00029213		05/08/2017	4-17 Parts		
10-720-20-2700-0610-000-3160			Transportation Supplies			-87.92	87.92
					Invoice Total:	-87.92	87.92
					Check Total:	-87.92	87.92
00104810	05/09/2017	EMPIELEC	Empire Electric Inc.				
4-17	05/09/2017			05/09/2017	4-17 Electric		
10-710-20-2600-0620-000-0000			Electric & Gas			-2,574.59	2,574.59
					Invoice Total:	-2,574.59	2,574.59
					Check Total:	-2,574.59	2,574.59
00104811	05/09/2017	JACKGROU	Jackson Group				

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Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
138343	05/09/2017	00029215		05/09/2017	Brake Cleaner		
10-720-20-2700-0610-000-3160			Transportation Supplies			-66.60	66.60
					Invoice Total:	-66.60	66.60
					Check Total:	-66.60	66.60
00104812	05/09/2017	MCIWORLD	MCI				
4-17	05/09/2017			05/09/2017	4-17 Phone		
10-710-20-2600-0531-000-0000			Telephone			-48.58	48.58
					Invoice Total:	-48.58	48.58
					Check Total:	-48.58	48.58
00104813	05/09/2017	SANBOCES	San Juan BOCES				
SWCES.Spring2	05/09/2017	00029209		05/04/2017	Spring E-School Credits		
017							
10-300-10-0030-0560-000-0000			BOCES E-School PPOR			-7,000.00	7,000.00
					Invoice Total:	-7,000.00	7,000.00
					Check Total:	-7,000.00	7,000.00
00104814	05/09/2017	SANMIGU	San Miguel Power Inc				
4-17	05/09/2017			05/09/2017	4-17 Electric		
10-711-20-2600-0620-000-0000			Rico Elem Utilities			-169.00	169.00
					Invoice Total:	-169.00	169.00
					Check Total:	-169.00	169.00
00104815	05/09/2017	SHI	SHI				
BO6306888	05/09/2017	00029151		03/23/2017	E-Rate		
10-970-10-0090-0734-000-0000			District Technology Plan			-6,126.80	6,126.80
					Invoice Total:	-6,126.80	6,126.80
					Check Total:	-6,126.80	6,126.80
00104816	05/09/2017	WILDCOFF	Wild Coffee				
2113	05/09/2017	00029210		05/04/2017	Professional Development		
10-600-22-0090-0600-000-0000			Staff/curriculum Development			-30.00	30.00
					Invoice Total:	-30.00	30.00
					Check Total:	-30.00	30.00
00104817	05/09/2017	DOVEIMPL	Dove Creek Implement				
41849D	05/09/2017	00029206		05/04/2017	4-17 Parts		
10-720-20-2700-0610-000-3160			Transportation Supplies			-20.29	20.29
					Invoice Total:	-20.29	20.29
					Check Total:	-20.29	20.29
00104818	05/10/2017	GREEMELI	Melinda Greer				
5-17 Track	05/10/2017	00029221		05/10/2017	Driver Meals - Track		
10-300-10-1800-0580-000-0000			Cocurric Athletic Travel			-70.00	70.00
					Invoice Total:	-70.00	70.00
					Check Total:	-70.00	70.00
00104831	05/16/2017	ACTIFUND	Activity Fund				
5-17	05/16/2017	00029227		05/15/2017	2016-17 District Expenses		
10-100-10-0010-0600-000-0000			Elem Supplies			-85.23	85.23
10-101-12-0040-0600-000-1030			Rico Pre-School Supplies			-18.24	18.24
10-200-10-0020-0600-000-0000			MS Supplies			-230.19	230.19
10-300-10-0030-0584-000-0000			H.s. Student Travel			-200.00	200.00

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10-300-10-0030-0600-000-0000			H.s. General Supplies			-623.89	623.89
10-300-10-0800-0600-000-0000			Physical Curriculum Supplies			-174.00	174.00
10-300-10-1800-0500-000-0000			Cocurric Athletic Purchased Ser			-2,595.00	2,595.00
10-300-20-2400-0810-000-0000			Hs Principals Dues & Fees			-385.00	385.00
10-600-12-1700-0600-000-3130			Sped Supplies			-62.90	62.90
10-600-20-2120-0600-000-0000			Testing & Supplies			-693.00	693.00
10-600-20-2300-0600-000-0000			Admin Office Supplies			-472.30	472.30
10-710-20-2600-0612-000-0000			Custodial Supplies			-135.88	135.88
10-720-20-2700-0610-000-3160			Transportation Supplies			-376.87	376.87
10-720-20-2700-0626-000-3160			Gasoline			-13.00	13.00
10-970-10-0090-0602-000-0000			STREAM Supply			-258.99	258.99
Invoice Total:						-6,324.49	6,324.49
Check Total:						-6,324.49	6,324.49
00104832	05/16/2017	AMERIGAS	Amerigas-Bayfield				
3064763645	05/16/2017	00029222		05/15/2017	5-17 Rico Gas (2.02)		
10-711-20-2600-0620-000-0000			Rico Elem Utilities			-536.39	536.39
Invoice Total:						-536.39	536.39
Check Total:						-536.39	536.39
00104833	05/16/2017	CAPIONE	Capital One Bank				
4-17	05/16/2017	00029223		05/15/2017	Security Cameras		
10-710-20-2600-0430-000-0000			Contract Labor/machine Maint.			-66.00	66.00
10-710-20-2600-0723-000-0000			Building & Grounds Improvements			-1,835.99	1,835.99
Invoice Total:						-1,901.99	1,901.99
Check Total:						-1,901.99	1,901.99
00104834	05/16/2017	CDCJANI	CDC Janitorial				
2614859	05/16/2017	00029219		05/10/2017	4-17 Custodial		
10-710-20-2600-0612-000-0000			Custodial Supplies			-519.27	519.27
Invoice Total:						-519.27	519.27
Check Total:						-519.27	519.27
00104835	05/16/2017	CENTLINK	CenturyLink				
5-17	05/16/2017			05/16/2017	4-17 Phone		
10-710-20-2600-0531-000-0000			Telephone			-506.75	506.75
Invoice Total:						-506.75	506.75
Check Total:						-506.75	506.75
00104836	05/16/2017	EMPIELEC	Empire Electric Inc.				
4-17 Large	05/16/2017			05/16/2017	4-17 Large Power		
10-710-20-2600-0620-000-0000			Electric & Gas			-1,829.64	1,829.64
Invoice Total:						-1,829.64	1,829.64
Check Total:						-1,829.64	1,829.64
00104837	05/16/2017	IMAGNET	ImageNet				
CNIN049568FAR	05/16/2017	00029224		05/15/2017	4-17 Copier Lease x 4		
10-100-10-0010-0400-000-0000			Elem Copier Lease & Pur Ser			-331.66	331.66
10-101-10-0010-0400-000-3170			Rico Elem Copier Lease			-113.73	113.73
10-200-10-0020-0400-000-0000			MS Copier Lease & Pur Ser			-350.61	350.61
10-600-20-2300-0400-000-0000			Admin Office Purch Prop. Serv			-161.99	161.99
Invoice Total:						-957.99	957.99

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Check Total:						-957.99	957.99
00104838	05/16/2017	JCHUNT	JC Hunt Co Inc.				
509261	05/16/2017	00029220		05/10/2017	5-17 Gas (1.97)		
10-720-20-2700-0626-000-3160			Gasoline			-1,716.00	1,716.00
Invoice Total:						-1,716.00	1,716.00
Check Total:						-1,716.00	1,716.00
00104839	05/16/2017	PUGHREBE	Rebecca Pugh				
5-17	05/16/2017	00029218		05/10/2017	Rico Snacks		
10-101-12-0040-0600-000-3141			Rico Pre-School Supplies			-38.32	38.32
Invoice Total:						-38.32	38.32
Check Total:						-38.32	38.32
00104840	05/16/2017	SHELLOIL	Shell Fleet Management				
8000204878705	05/16/2017	00029225		05/15/2017	4-17 Gas		
10-720-20-2700-0626-000-3160			Gasoline			-150.40	150.40
Invoice Total:						-150.40	150.40
Check Total:						-150.40	150.40
00104841	05/16/2017	SUTTKERI	Keri Sutton				
5-17	05/16/2017	00029226		05/15/2017	Rico Enrichment		
10-101-10-0010-0600-000-1032			Rico Fundraiser			-500.00	500.00
Invoice Total:						-500.00	500.00
Check Total:						-500.00	500.00
00104842	05/16/2017	UMBVISA	UMB Visa Card Services				
4-17	05/16/2017	00029228		05/15/2017	4-17 Charges		
10-100-10-0010-0600-000-0000			Elem Supplies			-31.11	31.11
10-101-10-0010-0600-000-3170			Rico Elem Supplies			-18.97	18.97
10-200-10-0020-0600-000-0000			MS Supplies			-123.51	123.51
10-200-10-0020-0600-000-0000			MS Supplies			-197.04	197.04
10-300-10-0030-0500-000-0000			H.s. Other Purch. Service			-150.00	150.00
10-300-10-0030-0600-000-0000			H.s. General Supplies			-6.22	6.22
10-300-10-0100-0600-000-3120			Agricultural Supplies			-405.93	405.93
10-300-10-0100-0600-000-4048			Perkins Grant			-1,536.38	1,536.38
10-600-20-2220-0600-000-0000			Library Supply			-69.73	69.73
10-600-20-2220-0600-000-1005			Empire Electric Library Grant			-1,110.90	1,110.90
10-600-20-2300-0585-000-0000			Admin Office Travel			-401.89	401.89
10-600-20-2300-0600-000-0000			Admin Office Supplies			-18.95	18.95
10-600-20-2834-0600-000-0000			School Security Supplies			-153.81	153.81
10-720-20-2700-0610-000-3160			Transportation Supplies			-70.60	70.60
10-720-20-2700-0626-000-3160			Gasoline			-207.54	207.54
10-970-10-0070-0600-000-3150			Gifted & Talented Supplies			-99.00	99.00
10-970-10-0090-0602-000-0000			STREAM Supply			-21.94	21.94
Invoice Total:						-4,623.52	4,623.52
Check Total:						-4,623.52	4,623.52
00104843	05/16/2017	COLOHUMA	Colorado Human Services				
5-17 Rico	05/16/2017	00029229		05/16/2017	PreSchool License		
10-101-12-0040-0600-000-1030			Rico Pre-School Supplies			-49.00	49.00
Invoice Total:						-49.00	49.00
Check Total:						-49.00	49.00

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00104844	05/18/2017	AFLAC	AFLAC Inc.				
2AFL1.727	05/04/2017			05/04/2017	5-17(A) Payroll		
10-7421			Payable Account			-532.71	0.00
10-8101			Cash Account			0.00	532.71
					Invoice Total:	-532.71	532.71
2AFL1.728	05/18/2017			05/18/2017	5-17(B) Payroll		
10-7421			Payable Account			-532.71	0.00
10-8101			Cash Account			0.00	532.71
					Invoice Total:	-532.71	532.71
2AFLD.727	05/04/2017			05/04/2017	5-17(A) Payroll		
10-7421			Payable Account			-308.88	0.00
10-8101			Cash Account			0.00	308.88
					Invoice Total:	-308.88	308.88
2AFLD.728	05/18/2017			05/18/2017	5-17(B) Payroll		
10-7421			Payable Account			-308.88	0.00
10-8101			Cash Account			0.00	308.88
					Invoice Total:	-308.88	308.88
					Check Total:	-1,683.18	1,683.18
00104845	05/18/2017	AMERFIDB	American Fidelity - Flex Account				
2AFB1.727	05/04/2017			05/04/2017	5-17(A) Payroll		
10-7421			Payable Account			-187.49	0.00
10-8101			Cash Account			0.00	187.49
					Invoice Total:	-187.49	187.49
2AFB1.728	05/18/2017			05/18/2017	5-17(B) Payroll		
10-7421			Payable Account			-187.49	0.00
10-8101			Cash Account			0.00	187.49
					Invoice Total:	-187.49	187.49
					Check Total:	-374.98	374.98
00104846	05/18/2017	AMERFIDE	American Fidelity				
2AFA1.727	05/04/2017			05/04/2017	5-17(A) Payroll		
10-7421			Payable Account			-102.50	0.00
10-8101			Cash Account			0.00	102.50
					Invoice Total:	-102.50	102.50
2AFA1.728	05/18/2017			05/18/2017	5-17(B) Payroll		
10-7421			Payable Account			-102.50	0.00
10-8101			Cash Account			0.00	102.50
					Invoice Total:	-102.50	102.50
2AFAD.727	05/04/2017			05/04/2017	5-17(A) Payroll		
10-7421			Payable Account			-77.91	0.00
10-8101			Cash Account			0.00	77.91
					Invoice Total:	-77.91	77.91
2AFAD.728	05/18/2017			05/18/2017	5-17(B) Payroll		
10-7421			Payable Account			-77.91	0.00
10-8101			Cash Account			0.00	77.91
					Invoice Total:	-77.91	77.91
					Check Total:	-360.82	360.82
00104847	05/18/2017	COLOEDUC	Colo Education Association				

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2DEDT.727	05/04/2017			05/04/2017	5-17(A) Payroll		
10-7421			Payable Account			-29.18	0.00
10-8101			Cash Account			0.00	29.18
					Invoice Total:	-29.18	29.18
2DEDT.728	05/18/2017			05/18/2017	5-17(B) Payroll		
10-7421			Payable Account			-29.18	0.00
10-8101			Cash Account			0.00	29.18
					Invoice Total:	-29.18	29.18
					Check Total:	-58.36	58.36
00104848	05/18/2017	COLOST T	Colorado St. Treas.				
2COIT.728	05/18/2017			05/18/2017	5-17(B) Payroll		
10-7421			Payable Account			-2,118.80	0.00
10-8101			Cash Account			0.00	2,118.80
					Invoice Total:	-2,118.80	2,118.80
					Check Total:	-2,118.80	2,118.80
00104849	05/18/2017	IRS	United States Treasury				
2FICM.728	05/18/2017			05/18/2017	5-17(B) Payroll		
10-7421			Payable Account			-1,205.71	0.00
10-8101			Cash Account			0.00	1,205.71
					Invoice Total:	-1,205.71	1,205.71
2USIT.728	05/18/2017			05/18/2017	5-17(B) Payroll		
10-7421			Payable Account			-5,857.31	0.00
10-8101			Cash Account			0.00	5,857.31
					Invoice Total:	-5,857.31	5,857.31
3FICM.728	05/18/2017			05/18/2017	5-17(B) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-178.60	178.60
10-100-10-0010-0200-201-3206			READ Act Benefits			-19.52	19.52
10-100-10-0010-0200-204-0000			Elementary Substitute Benefit			-4.06	4.06
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-24.02	24.02
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits			-23.84	23.84
10-100-12-0040-0200-417-3141			Pre-School Aide Benefits			-6.96	6.96
10-100-20-2400-0200-105-0000			Elem Principal Benefits			-27.72	27.72
10-100-20-2400-0200-500-0000			Elem Office Benefits			-16.40	16.40
10-101-10-0010-0200-201-0000			Rico Elem. Teacher Benefits			-31.60	31.60
10-101-12-0040-0200-201-1030			Rico Pre-School Benefits			-10.69	10.69
10-101-20-2400-0200-105-0000			Rico Principal Benefits			-5.54	5.54
10-102-10-0010-0200-201-4358			REAP Teacher Benefit			-17.08	17.08
10-200-10-0020-0200-201-0000			MS Teacher Benefits			-26.49	26.49
10-200-10-0020-0200-204-0000			MS Substitute Benefits			-2.32	2.32
10-200-20-2400-0200-105-0000			MS Principal Benefits			-20.54	20.54
10-200-20-2400-0200-500-0000			MS Office Benefits			-15.25	15.25
10-300-10-0030-0200-204-0000			Hs Sub Benefits			-13.34	13.34
10-300-10-0100-0200-201-3120			Agriculture Benefits			-26.41	26.41
10-300-10-0300-0200-201-3120			Business Benefits			-19.94	19.94
10-300-10-0500-0200-201-0000			English Benefits			-33.85	33.85
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits			-6.09	6.09
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits			-22.30	22.30
10-300-10-1100-0200-201-0000			Math Benefits			-25.01	25.01

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Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		
10-300-10-1300-0200-201-0000			Natural Science Benefit		-26.58	26.58
10-300-10-1500-0200-201-0000			Social Science Benefits		-27.12	27.12
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)		-114.86	114.86
10-300-20-2400-0200-105-0000			Hs Principal Benefit		-25.68	25.68
10-300-20-2400-0200-500-0000			Hs Office Benefits		-21.95	21.95
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits		-25.27	25.27
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit		-25.53	25.53
10-600-20-2120-0200-211-0000			Counselor Benefits		-46.25	46.25
10-600-20-2220-0200-400-0000			Librarian Benefits		-18.49	18.49
10-600-20-2220-0200-411-0000			Library Paraprof Benefits		-10.18	10.18
10-600-20-2300-0200-100-0000			Administration Benefits		-27.30	27.30
10-600-20-2300-0200-500-0000			Administration Office Benefit		-3.86	3.86
10-600-20-2510-0200-103-0000			Business Manager Benefits		-28.61	28.61
10-600-20-2510-0200-506-0000			Business Secretary Benefits		-3.85	3.85
10-600-20-2840-0200-382-0000			Technology Benefits		-15.08	15.08
10-710-20-2600-0200-600-0000			Maintenance Benefits		-81.43	81.43
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits		-24.22	24.22
10-720-20-2700-0200-602-3160			Driver Benefits		-69.81	69.81
10-970-10-0070-0200-201-3150			Gifted & Talented Benefits		-9.47	9.47
10-970-10-0090-0200-201-0001			STREAM Special Activity Benefits		-22.60	22.60
Invoice Total:					-1,205.71	1,205.71
Check Total:					-8,268.73	8,268.73
00104850	05/18/2017	KANSCI02	Kansas City Life			
2DEDA.727	05/04/2017			05/04/2017	5-17(A) Payroll	
10-7421			Payable Account		-231.93	0.00
10-8101			Cash Account		0.00	231.93
Invoice Total:					-231.93	231.93
2DEDA.728	05/18/2017			05/18/2017	5-17(B) Payroll	
10-7421			Payable Account		-231.93	0.00
10-8101			Cash Account		0.00	231.93
Invoice Total:					-231.93	231.93
3KCLF.727	05/04/2017			05/04/2017	5-17(A) Payroll	
10-720-20-2700-0200-602-3160			Driver Benefits		-15.00	15.00
Invoice Total:					-15.00	15.00
3KCLF.728	05/18/2017			05/18/2017	5-17(B) Payroll	
10-720-20-2700-0200-602-3160			Driver Benefits		-15.00	15.00
Invoice Total:					-15.00	15.00
Check Total:					-493.86	493.86
00104851	05/18/2017	PERA	PERA			
2DEDP.728	05/18/2017			05/18/2017	5-17(B) Payroll	
10-7421			Payable Account		-46.50	0.00
10-8101			Cash Account		0.00	46.50
Invoice Total:					-46.50	46.50
2PERA.728	05/18/2017			05/18/2017	5-17(B) Payroll	
10-7421			Payable Account		-6,537.71	0.00
10-8101			Cash Account		0.00	6,537.71
Invoice Total:					-6,537.71	6,537.71
2PERAR.728	05/18/2017			05/18/2017	5-17(B) Payroll	

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Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date	Description	Payable	Payment
10-7421			Payable Account			-110.57	0.00
10-8101			Cash Account			0.00	110.57
					Invoice Total:	-110.57	110.57
3PERA.728	05/18/2017			05/18/2017	5-17(B) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-2,420.39	2,420.39
10-100-10-0010-0200-201-3206			READ Act Benefits			-264.60	264.60
10-100-10-0010-0200-204-0000			Elementary Substitute Benefit			-55.01	55.01
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-325.46	325.46
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits			-323.08	323.08
10-100-12-0040-0200-417-3141			Pre-School Aide Benefits			-94.32	94.32
10-100-20-2400-0200-105-0000			Elem Principal Benefits			-375.57	375.57
10-100-20-2400-0200-500-0000			Elem Office Benefits			-190.73	190.73
10-101-10-0010-0200-201-0000			Rico Elem. Teacher Benefits			-428.20	428.20
10-101-12-0040-0200-201-1030			Rico Pre-School Benefits			-144.92	144.92
10-101-20-2400-0200-105-0000			Rico Principal Benefits			-75.11	75.11
10-102-10-0010-0200-201-4358			REAP Teacher Benefit			-231.51	231.51
10-200-10-0020-0200-201-0000			MS Teacher Benefits			-359.06	359.06
10-200-10-0020-0200-204-0000			MS Substitute Benefits			-31.44	31.44
10-200-20-2400-0200-105-0000			MS Principal Benefits			-278.38	278.38
10-200-20-2400-0200-500-0000			MS Office Benefits			-206.71	206.71
10-300-10-0030-0200-204-0000			Hs Sub Benefits			-180.78	180.78
10-300-10-0100-0200-201-3120			Agriculture Benefits			-357.89	357.89
10-300-10-0300-0200-201-3120			Business Benefits			-270.19	270.19
10-300-10-0500-0200-201-0000			English Benefits			-458.66	458.66
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits			-82.53	82.53
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits			-302.11	302.11
10-300-10-1100-0200-201-0000			Math Benefits			-339.05	339.05
10-300-10-1300-0200-201-0000			Natural Science Benefit			-360.25	360.25
10-300-10-1500-0200-201-0000			Social Science Benefits			-367.50	367.50
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)			-1,556.60	1,556.60
10-300-20-2400-0200-105-0000			Hs Principal Benefit			-347.97	347.97
10-300-20-2400-0200-500-0000			Hs Office Benefits			-297.38	297.38
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-342.52	342.52
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-345.97	345.97
10-600-20-2120-0200-211-0000			Counselor Benefits			-626.80	626.80
10-600-20-2220-0200-400-0000			Librarian Benefits			-250.53	250.53
10-600-20-2220-0200-411-0000			Library Paraprof Benefits			-137.95	137.95
10-600-20-2300-0200-100-0000			Administration Benefits			-370.04	370.04
10-600-20-2300-0200-500-0000			Administration Office Benefit			-52.26	52.26
10-600-20-2510-0200-103-0000			Business Manager Benefits			-387.76	387.76
10-600-20-2510-0200-506-0000			Business Secretary Benefits			-52.26	52.26
10-600-20-2840-0200-382-0000			Technology Benefits			-204.39	204.39
10-710-20-2600-0200-600-0000			Maintenance Benefits			-1,103.48	1,103.48
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-318.49	318.49
10-720-20-2700-0200-602-3160			Driver Benefits			-862.33	862.33
10-970-10-0090-0200-201-0001			STREAM Special Activity Benefits			-278.05	278.05
					Invoice Total:	-16,058.23	16,058.23
3PERAR.728	05/18/2017			05/18/2017	5-17(B) Payroll		
10-100-20-2400-0200-500-0000			Elem Office Benefits			-31.44	31.44

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10-720-20-2700-0200-602-3160			Driver Benefits			-83.56	83.56
10-970-10-0070-0200-201-3150			Gifted & Talented Benefits			-128.35	128.35
10-970-10-0090-0200-201-0001			STREAM Special Activity Benefits			-28.25	28.25
			Invoice Total:			-271.60	271.60
			Check Total:			-23,024.61	23,024.61
00104852	05/18/2017	PERA401K	P.e.r.a. 401(k)				
2DEDX.728	05/18/2017			05/18/2017	5-17(B) Payroll		
10-7421			Payable Account			-226.69	0.00
10-8101			Cash Account			0.00	226.69
			Invoice Total:			-226.69	226.69
3PERX.728	05/18/2017			05/18/2017	5-17(B) Payroll		
10-720-20-2700-0200-602-3160			Driver Benefits			-30.00	30.00
			Invoice Total:			-30.00	30.00
			Check Total:			-256.69	256.69
00104853	05/18/2017	ROCKHMO	Rocky Mountain Health Plans				
2DEN1.727	05/04/2017			05/04/2017	5-17(A) Payroll		
10-7421			Payable Account			-176.84	0.00
10-8101			Cash Account			0.00	176.84
			Invoice Total:			-176.84	176.84
2DEN1.728	05/18/2017			05/18/2017	5-17(B) Payroll		
10-7421			Payable Account			-176.84	0.00
10-8101			Cash Account			0.00	176.84
			Invoice Total:			-176.84	176.84
2DEND.727	05/04/2017			05/04/2017	5-17(A) Payroll		
10-7421			Payable Account			-196.91	0.00
10-8101			Cash Account			0.00	196.91
			Invoice Total:			-196.91	196.91
2DEND.728	05/18/2017			05/18/2017	5-17(B) Payroll		
10-7421			Payable Account			-196.91	0.00
10-8101			Cash Account			0.00	196.91
			Invoice Total:			-196.91	196.91
2HEA1.727	05/04/2017			05/04/2017	5-17(A) Payroll		
10-7421			Payable Account			-232.01	0.00
10-8101			Cash Account			0.00	232.01
			Invoice Total:			-232.01	232.01
2HEA1.728	05/18/2017			05/18/2017	5-17(B) Payroll		
10-7421			Payable Account			-232.01	0.00
10-8101			Cash Account			0.00	232.01
			Invoice Total:			-232.01	232.01
2HEAD.727	05/04/2017			05/04/2017	5-17(A) Payroll		
10-7421			Payable Account			-545.90	0.00
10-8101			Cash Account			0.00	545.90
			Invoice Total:			-545.90	545.90
2HEAD.728	05/18/2017			05/18/2017	5-17(B) Payroll		
10-7421			Payable Account			-545.90	0.00
10-8101			Cash Account			0.00	545.90
			Invoice Total:			-545.90	545.90

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
2VISI.727	05/04/2017			05/04/2017	5-17(A) Payroll		
10-7421			Payable Account			-37.65	0.00
10-8101			Cash Account			0.00	37.65
					Invoice Total:	-37.65	37.65
2VISI.728	05/18/2017			05/18/2017	5-17(B) Payroll		
10-7421			Payable Account			-37.65	0.00
10-8101			Cash Account			0.00	37.65
					Invoice Total:	-37.65	37.65
2VISI1.727	05/04/2017			05/04/2017	5-17(A) Payroll		
10-7421			Payable Account			-26.85	0.00
10-8101			Cash Account			0.00	26.85
					Invoice Total:	-26.85	26.85
2VISI1.728	05/18/2017			05/18/2017	5-17(B) Payroll		
10-7421			Payable Account			-26.85	0.00
10-8101			Cash Account			0.00	26.85
					Invoice Total:	-26.85	26.85
3AMDE.727	05/04/2017			05/04/2017	5-17(A) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-109.79	109.79
10-100-10-0010-0200-201-3206			READ Act Benefits			-20.22	20.22
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-39.26	39.26
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits			-20.22	20.22
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits			-1.18	1.18
10-100-20-2400-0200-105-0000			Elem Principal Benefits			-20.22	20.22
10-100-20-2400-0200-500-0000			Elem Office Benefits			-20.22	20.22
10-101-10-0010-0200-201-0000			Rico Elem. Teacher Benefits			-10.11	10.11
10-101-10-0010-0200-201-3170			Rico SAC Benefits			-20.22	20.22
10-101-12-0040-0200-201-1030			Rico Pre-School Benefits			-10.11	10.11
10-102-10-0010-0200-201-4358			REAP Teacher Benefit			-20.22	20.22
10-200-10-0020-0200-201-0000			MS Teacher Benefits			-28.92	28.92
10-200-20-2400-0200-105-0000			MS Principal Benefits			-26.54	26.54
10-200-20-2400-0200-500-0000			MS Office Benefits			-6.87	6.87
10-300-10-0100-0200-201-3120			Agriculture Benefits			-20.22	20.22
10-300-10-0500-0200-201-0000			English Benefits			-31.93	31.93
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits			-5.67	5.67
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits			-20.42	20.42
10-300-10-1100-0200-201-0000			Math Benefits			-23.06	23.06
10-300-10-1300-0200-201-0000			Natural Science Benefit			-20.22	20.22
10-300-10-1500-0200-201-0000			Social Science Benefits			-14.36	14.36
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)			-8.50	8.50
10-300-20-2400-0200-105-0000			Hs Principal Benefit			-33.18	33.18
10-300-20-2400-0200-500-0000			Hs Office Benefits			-13.35	13.35
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-20.22	20.22
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-40.44	40.44
10-600-20-2120-0200-211-0000			Counselor Benefits			-40.44	40.44
10-600-20-2220-0200-411-0000			Library Paraprof Benefits			-40.44	40.44
10-600-20-2300-0200-100-0000			Administration Benefits			-6.64	6.64
10-600-20-2510-0200-103-0000			Business Manager Benefits			-20.22	20.22
10-600-20-2840-0200-382-0000			Technology Benefits			-20.22	20.22

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
10-710-20-2600-0200-600-0000			Maintenance Benefits			-80.88	80.88
10-720-20-2700-0200-602-3160			Driver Benefits			-80.88	80.88
					Invoice Total:	-895.39	895.39
3AMDE.728	05/18/2017			05/18/2017	5-17(B) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-109.79	109.79
10-100-10-0010-0200-201-3206			READ Act Benefits			-20.22	20.22
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-40.44	40.44
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits			-20.22	20.22
10-100-20-2400-0200-105-0000			Elem Principal Benefits			-20.22	20.22
10-100-20-2400-0200-500-0000			Elem Office Benefits			-20.22	20.22
10-101-10-0010-0200-201-0000			Rico Elem. Teacher Benefits			-10.11	10.11
10-101-10-0010-0200-201-3170			Rico SAC Benefits			-20.22	20.22
10-101-12-0040-0200-201-1030			Rico Pre-School Benefits			-10.11	10.11
10-102-10-0010-0200-201-4358			REAP Teacher Benefit			-20.22	20.22
10-200-10-0020-0200-201-0000			MS Teacher Benefits			-28.91	28.91
10-200-20-2400-0200-105-0000			MS Principal Benefits			-26.54	26.54
10-200-20-2400-0200-500-0000			MS Office Benefits			-6.87	6.87
10-300-10-0100-0200-201-3120			Agriculture Benefits			-20.22	20.22
10-300-10-0500-0200-201-0000			English Benefits			-31.94	31.94
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits			-5.67	5.67
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits			-12.18	12.18
10-300-10-1100-0200-201-0000			Math Benefits			-23.05	23.05
10-300-10-1300-0200-201-0000			Natural Science Benefit			-20.22	20.22
10-300-10-1500-0200-201-0000			Social Science Benefits			-14.36	14.36
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)			-16.75	16.75
10-300-20-2400-0200-105-0000			Hs Principal Benefit			-33.18	33.18
10-300-20-2400-0200-500-0000			Hs Office Benefits			-13.35	13.35
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-20.22	20.22
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-40.44	40.44
10-600-20-2120-0200-211-0000			Counselor Benefits			-40.44	40.44
10-600-20-2220-0200-411-0000			Library Paraprof Benefits			-40.44	40.44
10-600-20-2300-0200-100-0000			Administration Benefits			-6.64	6.64
10-600-20-2510-0200-103-0000			Business Manager Benefits			-20.22	20.22
10-600-20-2840-0200-382-0000			Technology Benefits			-20.22	20.22
10-710-20-2600-0200-600-0000			Maintenance Benefits			-80.88	80.88
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-108.88	108.88
10-720-20-2700-0200-602-3160			Driver Benefits			-80.88	80.88
					Invoice Total:	-1,004.27	1,004.27
3EMPH.727	05/04/2017			05/04/2017	5-17(A) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-1,482.13	1,482.13
10-100-10-0010-0200-201-3206			READ Act Benefits			-272.95	272.95
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-272.95	272.95
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits			-272.95	272.95
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits			-272.95	272.95
10-100-20-2400-0200-105-0000			Elem Principal Benefits			-272.95	272.95
10-100-20-2400-0200-500-0000			Elem Office Benefits			-272.95	272.95
10-101-10-0010-0200-201-0000			Rico Elem. Teacher Benefits			-409.43	409.43
10-101-12-0040-0200-201-1030			Rico Pre-School Benefits			-136.47	136.47
10-102-10-0010-0200-201-4358			REAP Teacher Benefit			-272.95	272.95

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		PO Number					Payable	Accrued Payment
10-200-10-0020-0200-201-0000				MS Teacher Benefits			-390.31	390.31
10-200-20-2400-0200-105-0000				MS Principal Benefits			-311.16	311.16
10-200-20-2400-0200-500-0000				MS Office Benefits			-92.81	92.81
10-300-10-0100-0200-201-3120				Agriculture Benefits			-272.95	272.95
10-300-10-0500-0200-201-0000				English Benefits			-431.26	431.26
10-300-10-0600-0200-201-0000				Foreign Lang. Benefits			-76.43	76.43
10-300-10-0800-0200-201-0000				Physical Curriculum Benefits			-275.67	275.67
10-300-10-1100-0200-201-0000				Math Benefits			-311.16	311.16
10-300-10-1300-0200-201-0000				Natural Science Benefit			-246.50	246.50
10-300-10-1500-0200-201-0000				Social Science Benefits			-193.80	193.80
10-300-10-1800-0200-210-0000				CoCurr Athletic Benefit (cert.)			-114.64	114.64
10-300-20-2400-0200-105-0000				Hs Principal Benefit			-388.96	388.96
10-300-20-2400-0200-500-0000				Hs Office Benefits			-180.14	180.14
10-600-12-1700-0200-201-3130				Special Ed Teacher Benefits			-272.95	272.95
10-600-12-1700-0200-400-3130				Special Ed Paraprof Benefit			-545.90	545.90
10-600-20-2120-0200-211-0000				Counselor Benefits			-545.90	545.90
10-600-20-2220-0200-400-0000				Librarian Benefits			-272.95	272.95
10-600-20-2220-0200-411-0000				Library Paraprof Benefits			-272.95	272.95
10-600-20-2300-0200-100-0000				Administration Benefits			-77.79	77.79
10-600-20-2510-0200-103-0000				Business Manager Benefits			-272.95	272.95
10-600-20-2840-0200-382-0000				Technology Benefits			-272.95	272.95
10-710-20-2600-0200-600-0000				Maintenance Benefits			-1,012.45	1,012.45
10-720-20-2700-0200-103-3160				Trans Supervisor Benefits			-272.95	272.95
Invoice Total:							-11,044.21	11,044.21
3EMPH.728	05/18/2017				05/18/2017	5-17(B) Payroll		
10-100-10-0010-0200-201-0000				Elementary Teacher Benefits			-1,482.11	1,482.11
10-100-10-0010-0200-201-3206				READ Act Benefits			-272.95	272.95
10-100-10-0010-0200-400-0000				Elem Paraprof Benefit			-272.95	272.95
10-100-12-0040-0200-201-3141				Pre-School Teacher Benefits			-272.95	272.95
10-100-19-0010-0200-400-4010				Title I Paraprof Benefits			-272.95	272.95
10-100-20-2400-0200-105-0000				Elem Principal Benefits			-272.95	272.95
10-100-20-2400-0200-500-0000				Elem Office Benefits			-272.95	272.95
10-101-10-0010-0200-201-0000				Rico Elem. Teacher Benefits			-409.42	409.42
10-101-12-0040-0200-201-1030				Rico Pre-School Benefits			-136.48	136.48
10-102-10-0010-0200-201-4358				REAP Teacher Benefit			-272.95	272.95
10-200-10-0020-0200-201-0000				MS Teacher Benefits			-390.31	390.31
10-200-20-2400-0200-105-0000				MS Principal Benefits			-311.17	311.17
10-200-20-2400-0200-500-0000				MS Office Benefits			-92.80	92.80
10-300-10-0100-0200-201-3120				Agriculture Benefits			-272.95	272.95
10-300-10-0500-0200-201-0000				English Benefits			-431.27	431.27
10-300-10-0600-0200-201-0000				Foreign Lang. Benefits			-76.42	76.42
10-300-10-0800-0200-201-0000				Physical Curriculum Benefits			-164.34	164.34
10-300-10-1100-0200-201-0000				Math Benefits			-311.18	311.18
10-300-10-1300-0200-201-0000				Natural Science Benefit			-246.50	246.50
10-300-10-1500-0200-201-0000				Social Science Benefits			-193.80	193.80
10-300-10-1800-0200-210-0000				CoCurr Athletic Benefit (cert.)			-225.97	225.97
10-300-20-2400-0200-105-0000				Hs Principal Benefit			-388.95	388.95
10-300-20-2400-0200-500-0000				Hs Office Benefits			-180.15	180.15
10-600-12-1700-0200-201-3130				Special Ed Teacher Benefits			-272.95	272.95

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Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date		
				Account Description		
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit		-545.90	545.90
10-600-20-2120-0200-211-0000			Counselor Benefits		-545.90	545.90
10-600-20-2220-0200-400-0000			Librarian Benefits		-272.95	272.95
10-600-20-2220-0200-411-0000			Library Paraprof Benefits		-272.95	272.95
10-600-20-2300-0200-100-0000			Administration Benefits		-77.79	77.79
10-600-20-2510-0200-103-0000			Business Manager Benefits		-272.95	272.95
10-600-20-2840-0200-382-0000			Technology Benefits		-272.95	272.95
10-710-20-2600-0200-600-0000			Maintenance Benefits		-1,012.45	1,012.45
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits		-272.95	272.95
Invoice Total:					-11,044.21	11,044.21
3VISI.727	05/04/2017			05/04/2017 5-17(A) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits		-17.81	17.81
10-100-10-0010-0200-201-3206			READ Act Benefits		-3.28	3.28
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit		-3.28	3.28
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits		-3.28	3.28
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits		-3.28	3.28
10-100-20-2400-0200-105-0000			Elem Principal Benefits		-3.28	3.28
10-100-20-2400-0200-500-0000			Elem Office Benefits		-3.28	3.28
10-101-10-0010-0200-201-0000			Rico Elem. Teacher Benefits		-4.92	4.92
10-101-12-0040-0200-201-1030			Rico Pre-School Benefits		-1.64	1.64
10-102-10-0010-0200-201-4358			REAP Teacher Benefit		-3.28	3.28
10-200-10-0020-0200-201-0000			MS Teacher Benefits		-4.69	4.69
10-200-20-2400-0200-105-0000			MS Principal Benefits		-3.93	3.93
10-200-20-2400-0200-500-0000			MS Office Benefits		-1.11	1.11
10-300-10-0100-0200-201-3120			Agriculture Benefits		-3.28	3.28
10-300-10-0500-0200-201-0000			English Benefits		-5.19	5.19
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits		-0.92	0.92
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits		-3.31	3.31
10-300-10-1100-0200-201-0000			Math Benefits		-3.74	3.74
10-300-10-1300-0200-201-0000			Natural Science Benefit		-3.28	3.28
10-300-10-1500-0200-201-0000			Social Science Benefits		-2.32	2.32
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)		-1.37	1.37
10-300-20-2400-0200-105-0000			Hs Principal Benefit		-4.92	4.92
10-300-20-2400-0200-500-0000			Hs Office Benefits		-2.17	2.17
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits		-3.28	3.28
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit		-6.56	6.56
10-600-20-2120-0200-211-0000			Counselor Benefits		-6.56	6.56
10-600-20-2220-0200-400-0000			Librarian Benefits		-3.28	3.28
10-600-20-2220-0200-411-0000			Library Paraprof Benefits		-3.28	3.28
10-600-20-2300-0200-100-0000			Administration Benefits		-0.98	0.98
10-600-20-2510-0200-103-0000			Business Manager Benefits		-3.28	3.28
10-600-20-2840-0200-382-0000			Technology Benefits		-3.28	3.28
10-710-20-2600-0200-600-0000			Maintenance Benefits		-13.12	13.12
10-720-20-2700-0200-602-3160			Driver Benefits		-23.27	23.27
Invoice Total:					-154.45	154.45
3VISI.728	05/18/2017			05/18/2017 5-17(B) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits		-17.81	17.81
10-100-10-0010-0200-201-3206			READ Act Benefits		-3.28	3.28
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit		-3.28	3.28

Check Journal

Fiscal Year: 2017

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date		
Account Number			Account Description			
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits		-3.28	3.28
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits		-3.28	3.28
10-100-20-2400-0200-105-0000			Elem Principal Benefits		-3.28	3.28
10-100-20-2400-0200-500-0000			Elem Office Benefits		-3.28	3.28
10-101-10-0010-0200-201-0000			Rico Elem. Teacher Benefits		-4.92	4.92
10-101-12-0040-0200-201-1030			Rico Pre-School Benefits		-1.64	1.64
10-102-10-0010-0200-201-4358			REAP Teacher Benefit		-3.28	3.28
10-200-10-0020-0200-201-0000			MS Teacher Benefits		-4.68	4.68
10-200-20-2400-0200-105-0000			MS Principal Benefits		-3.93	3.93
10-200-20-2400-0200-500-0000			MS Office Benefits		-1.11	1.11
10-300-10-0100-0200-201-3120			Agriculture Benefits		-3.28	3.28
10-300-10-0500-0200-201-0000			English Benefits		-5.20	5.20
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits		-0.91	0.91
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits		-1.98	1.98
10-300-10-1100-0200-201-0000			Math Benefits		-3.73	3.73
10-300-10-1300-0200-201-0000			Natural Science Benefit		-3.28	3.28
10-300-10-1500-0200-201-0000			Social Science Benefits		-2.33	2.33
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)		-2.71	2.71
10-300-20-2400-0200-105-0000			Hs Principal Benefit		-4.92	4.92
10-300-20-2400-0200-500-0000			Hs Office Benefits		-2.17	2.17
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits		-3.28	3.28
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit		-6.56	6.56
10-600-20-2120-0200-211-0000			Counselor Benefits		-6.56	6.56
10-600-20-2220-0200-400-0000			Librarian Benefits		-3.28	3.28
10-600-20-2220-0200-411-0000			Library Paraprof Benefits		-3.28	3.28
10-600-20-2300-0200-100-0000			Administration Benefits		-0.98	0.98
10-600-20-2510-0200-103-0000			Business Manager Benefits		-3.28	3.28
10-600-20-2840-0200-382-0000			Technology Benefits		-3.28	3.28
10-710-20-2600-0200-600-0000			Maintenance Benefits		-13.12	13.12
10-720-20-2700-0200-602-3160			Driver Benefits		-44.45	44.45
Invoice Total:					-175.63	175.63
Check Total:					-26,750.48	26,750.48
00104854	05/18/2017	TEACFUND	Teachergage Fund			
2DEDR.727	05/04/2017			05/04/2017	5-17(A) Payroll	
10-7421			Payable Account			0.00
10-8101			Cash Account			647.82
Invoice Total:					-647.82	647.82
2DEDR.728	05/18/2017			05/18/2017	5-17(B) Payroll	
10-7421			Payable Account			0.00
10-8101			Cash Account			647.80
Invoice Total:					-647.80	647.80
Check Total:					-1,295.62	1,295.62
00104855	05/18/2017	PRUESTEP	Stephen Pruett			
5-17	05/18/2017	00029233		05/17/2017	Music Supplies	
10-970-10-0090-0602-000-0000			STREAM Supply			1,997.18
Invoice Total:					-1,997.18	1,997.18
Check Total:					-1,997.18	1,997.18
00104856	05/18/2017	FOODSERV	Food Service Fund			

Check Journal

Fiscal Year: 2017

Check Number	Date	Vendor ID	Vendor Name					Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description			Accrued
Account Number			Account Description			Payable		Payment
5-17	05/18/2017			05/18/2017	5-17 Transfer			
10-000-00-0000-5221-000-0000			Allocation to Food Service Fund			-7,000.00		7,000.00
					Invoice Total:	-7,000.00		7,000.00
					Check Total:	-7,000.00		7,000.00
00104857	05/18/2017	LEWANN	Lew-Ann Storage & Sales					
584699	05/18/2017	00029231		05/16/2017	Transportation Supplies			
10-720-20-2700-0610-000-3160			Transportation Supplies			-124.50		124.50
					Invoice Total:	-124.50		124.50
					Check Total:	-124.50		124.50
00104858	05/22/2017	ROCKHMO	Rocky Mountain Health Plans					
5-17	05/22/2017			05/22/2017	5-17 Additional Premium			
10-300-10-0500-0200-201-0000			English Benefits			-203.91		203.91
					Invoice Total:	-203.91		203.91
					Check Total:	-203.91		203.91
00104859	05/25/2017	CORTJOUR	Cortez Journal					
5116117	05/25/2017	00029232		05/17/2017	Ad			
10-600-20-2300-0600-000-0000			Admin Office Supplies			-151.30		151.30
					Invoice Total:	-151.30		151.30
					Check Total:	-151.30		151.30
00104860	05/25/2017	SEMPFARR	Semple, Farrington & Everall, PC					
4-17	05/25/2017			05/25/2017	4-17 Legal			
10-600-20-2300-0331-000-0000			Legal Services			-4,402.69		4,402.69
					Invoice Total:	-4,402.69		4,402.69
					Check Total:	-4,402.69		4,402.69
00104861	05/25/2017	SUMMDESI	Summit Ridge Wood Design					
6846	05/25/2017	00029239		05/24/2017	Driver Plaque			
10-720-20-2700-0610-000-3160			Transportation Supplies			-48.50		48.50
					Invoice Total:	-48.50		48.50
					Check Total:	-48.50		48.50
00104862	05/25/2017	WALMAR2	Wal Mart					
5-17	05/25/2017	00029237		05/22/2017	5-17 Supplies			
10-101-12-0040-0600-000-1030			Rico Pre-School Supplies			-35.73		35.73
10-300-10-0030-0600-000-0000			H.s. General Supplies			-14.97		14.97
10-600-20-2300-0600-000-0000			Admin Office Supplies			-5.94		5.94
10-710-20-2600-0612-000-0000			Custodial Supplies			-84.00		84.00
10-720-20-2700-0610-000-3160			Transportation Supplies			-232.51		232.51
					Invoice Total:	-373.15		373.15
					Check Total:	-373.15		373.15
10 - GENERAL FUND						-215,402.99		215,402.99
21 - FOOD SERVICE FUND								
Bank Account :C - Community Bank								
00032832	05/02/2017	COLOST T	Colorado St. Treas.					
2COIT.727	05/04/2017			05/04/2017	5-17(A) Payroll			
21-7421			Payable Account			-48.98		0.00
21-8101			Cash Account			0.00		48.98
					Invoice Total:	-48.98		48.98

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Fiscal Year: 2017

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:						-48.98	48.98
00032833	05/02/2017	IRS	United States Treasury				
2FICM.727	05/04/2017			05/04/2017	5-17(A) Payroll		
21-7421			Payable Account			-29.00	0.00
21-8101			Cash Account			0.00	29.00
Invoice Total:						-29.00	29.00
2USIT.727	05/04/2017			05/04/2017	5-17(A) Payroll		
21-7421			Payable Account			-115.48	0.00
21-8101			Cash Account			0.00	115.48
Invoice Total:						-115.48	115.48
3FICM.727	05/04/2017			05/04/2017	5-17(A) Payroll		
21-740-00-3100-0200-600-4553			Breakfast Benefits			-12.45	12.45
21-740-00-3100-0200-600-4555			Lunch Benefits			-16.55	16.55
Invoice Total:						-29.00	29.00
Check Total:						-173.48	173.48
00032834	05/02/2017	PERA	PERA				
2PERA.727	05/04/2017			05/04/2017	5-17(A) Payroll		
21-7421			Payable Account			-160.02	0.00
21-8101			Cash Account			0.00	160.02
Invoice Total:						-160.02	160.02
3PERA.727	05/04/2017			05/04/2017	5-17(A) Payroll		
21-740-00-3100-0200-600-4553			Breakfast Benefits			-168.83	168.83
21-740-00-3100-0200-600-4555			Lunch Benefits			-224.19	224.19
Invoice Total:						-393.02	393.02
Check Total:						-553.04	553.04
00032835	05/09/2017	ANDRFOOD	Andrews Food Service				
2223142	05/09/2017	00029217		05/09/2017	4-17 Commodities		
21-740-00-3100-0630-000-4555			Lunch Food And Milk			-87.40	87.40
Invoice Total:						-87.40	87.40
Check Total:						-87.40	87.40
00032836	05/09/2017	CALLPKGK	Callaway Pkg.co.inc.				
53159	05/09/2017	00029214		05/09/2017	4-17 Food		
21-740-00-3100-0630-000-4555			Lunch Food And Milk			-60.90	60.90
Invoice Total:						-60.90	60.90
Check Total:						-60.90	60.90
00032837	05/09/2017	DOVESUPE	Dove Creek Superette				
138324	05/09/2017	00029207		05/04/2017	4-17 Food		
21-740-00-3100-0630-000-4553			Breakfast Food and Milk			-30.89	30.89
Invoice Total:						-30.89	30.89
Check Total:						-30.89	30.89
00032838	05/09/2017	LABATT	LaBatt Food Services				
4173600	05/09/2017	00029216		05/09/2017	4-17 Food		
21-740-00-3100-0630-000-4553			Breakfast Food and Milk			-187.90	187.90
21-740-00-3100-0630-000-4555			Lunch Food And Milk			-1,804.54	1,804.54
21-740-00-3100-0690-000-4555			Non-food Supplies			-67.91	67.91
Invoice Total:						-2,060.35	2,060.35

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Check Total:						-2,060.35	2,060.35
00032839	05/09/2017	MEADOWGO	Meadowgold				
40205461	05/09/2017	00029208		05/04/2017	4-17 Food		
21-740-00-3100-0630-000-4553			Breakfast Food and Milk			-269.25	269.25
21-740-00-3100-0630-000-4555			Lunch Food And Milk			-448.66	448.66
Invoice Total:						-717.91	717.91
Check Total:						-717.91	717.91
00032841	05/18/2017	AFLAC	AFLAC Inc.				
2AFL1.727	05/04/2017			05/04/2017	5-17(A) Payroll		
21-7421			Payable Account			-35.35	0.00
21-8101			Cash Account			0.00	35.35
Invoice Total:						-35.35	35.35
2AFL1.728	05/18/2017			05/18/2017	5-17(B) Payroll		
21-7421			Payable Account			-35.35	0.00
21-8101			Cash Account			0.00	35.35
Invoice Total:						-35.35	35.35
Check Total:						-70.70	70.70
00032842	05/18/2017	AMERFIDE	American Fidelity				
2AFAD.727	05/04/2017			05/04/2017	5-17(A) Payroll		
21-7421			Payable Account			-10.84	0.00
21-8101			Cash Account			0.00	10.84
Invoice Total:						-10.84	10.84
2AFAD.728	05/18/2017			05/18/2017	5-17(B) Payroll		
21-7421			Payable Account			-10.84	0.00
21-8101			Cash Account			0.00	10.84
Invoice Total:						-10.84	10.84
Check Total:						-21.68	21.68
00032843	05/18/2017	COLOST T	Colorado St. Treas.				
2COIT.728	05/18/2017			05/18/2017	5-17(B) Payroll		
21-7421			Payable Account			-40.20	0.00
21-8101			Cash Account			0.00	40.20
Invoice Total:						-40.20	40.20
Check Total:						-40.20	40.20
00032844	05/18/2017	IRS	United States Treasury				
2FICM.728	05/18/2017			05/18/2017	5-17(B) Payroll		
21-7421			Payable Account			-23.49	0.00
21-8101			Cash Account			0.00	23.49
Invoice Total:						-23.49	23.49
2USIT.728	05/18/2017			05/18/2017	5-17(B) Payroll		
21-7421			Payable Account			-97.17	0.00
21-8101			Cash Account			0.00	97.17
Invoice Total:						-97.17	97.17
3FICM.728	05/18/2017			05/18/2017	5-17(B) Payroll		
21-740-00-3100-0200-600-4553			Breakfast Benefits			-7.96	7.96
21-740-00-3100-0200-600-4555			Lunch Benefits			-15.53	15.53
Invoice Total:						-23.49	23.49

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Check Total:						-144.15	144.15
00032845	05/18/2017	PERA	PERA				
2PERA.728	05/18/2017			05/18/2017	5-17(B) Payroll		
21-7421			Payable Account			-129.62	0.00
21-8101			Cash Account			0.00	129.62
Invoice Total:						-129.62	129.62
3PERA.728	05/18/2017			05/18/2017	5-17(B) Payroll		
21-740-00-3100-0200-600-4553			Breakfast Benefits			-107.92	107.92
21-740-00-3100-0200-600-4555			Lunch Benefits			-210.43	210.43
Invoice Total:						-318.35	318.35
Check Total:						-447.97	447.97
00032846	05/18/2017	ROCKHMO	Rocky Mountain Health Plans				
2DEN1.727	05/04/2017			05/04/2017	5-17(A) Payroll		
21-7421			Payable Account			-46.14	0.00
21-8101			Cash Account			0.00	46.14
Invoice Total:						-46.14	46.14
2DEN1.728	05/18/2017			05/18/2017	5-17(B) Payroll		
21-7421			Payable Account			-46.14	0.00
21-8101			Cash Account			0.00	46.14
Invoice Total:						-46.14	46.14
2VISI1.727	05/04/2017			05/04/2017	5-17(A) Payroll		
21-7421			Payable Account			-3.60	0.00
21-8101			Cash Account			0.00	3.60
Invoice Total:						-3.60	3.60
2VISI1.728	05/18/2017			05/18/2017	5-17(B) Payroll		
21-7421			Payable Account			-3.60	0.00
21-8101			Cash Account			0.00	3.60
Invoice Total:						-3.60	3.60
3AMDE.727	05/04/2017			05/04/2017	5-17(A) Payroll		
21-740-00-3100-0200-600-4555			Lunch Benefits			-40.44	40.44
Invoice Total:						-40.44	40.44
3AMDE.728	05/18/2017			05/18/2017	5-17(B) Payroll		
21-740-00-3100-0200-600-4555			Lunch Benefits			-40.44	40.44
Invoice Total:						-40.44	40.44
3EMPH.727	05/04/2017			05/04/2017	5-17(A) Payroll		
21-740-00-3100-0200-600-4555			Lunch Benefits			-545.90	545.90
Invoice Total:						-545.90	545.90
3EMPH.728	05/18/2017			05/18/2017	5-17(B) Payroll		
21-740-00-3100-0200-600-4555			Lunch Benefits			-545.90	545.90
Invoice Total:						-545.90	545.90
3VISI.727	05/04/2017			05/04/2017	5-17(A) Payroll		
21-740-00-3100-0200-600-4555			Lunch Benefits			-6.56	6.56
Invoice Total:						-6.56	6.56
3VISI.728	05/18/2017			05/18/2017	5-17(B) Payroll		
21-740-00-3100-0200-600-4555			Lunch Benefits			-6.56	6.56
Invoice Total:						-6.56	6.56
Check Total:						-1,285.28	1,285.28

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Check Number	Date	Vendor ID	Vendor Name					Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued	Payment
Account Number			Account Description					
21 - FOOD SERVICE FUND						-5,742.93		5,742.93
31 - BOND REDEMPTION FUND								
Bank Account :H - Dolores County Treasurer								
00060047	05/28/2017	UMBBANK	UMB Bank					
04-26-17	05/04/2017			05/04/2017	6-17 Bond Interest			
31-800-51-5100-0830-000-0000			Interest On Debt - New Hs			-11,200.00		11,200.00
					Invoice Total:	-11,200.00		11,200.00
					Check Total:	-11,200.00		11,200.00
31 - BOND REDEMPTION FUND						-11,200.00		11,200.00
55 - TEACHERAGE FUND								
Bank Account :D - Community Bank								
00011275	05/02/2017	ATMOS	Atmos Energy					
4-17	05/01/2017			05/01/2017	4-17 Gas			
55-980-00-3200-0620-000-0000			Energy			-236.38		236.38
					Invoice Total:	-236.38		236.38
					Check Total:	-236.38		236.38
00011276	05/02/2017	TOWNOFDO	Town Of Dove Creek					
4-17	05/01/2017			05/01/2017	4-17 Water			
55-980-00-3200-0411-000-0000			Water			-252.00		252.00
					Invoice Total:	-252.00		252.00
					Check Total:	-252.00		252.00
00011277	05/02/2017	TOWNOFRI	Town Of Rico					
4-17	05/01/2017			05/01/2017	4-17 Water			
55-980-00-3200-0411-000-0000			Water			-66.00		66.00
					Invoice Total:	-66.00		66.00
					Check Total:	-66.00		66.00
00011278	05/09/2017	CARHFEEED	Carhart Feed & Seed					
481929	05/09/2017	00029204		05/04/2017	4-17 Supplies			
55-980-00-3200-0610-000-0000			General Supplies			-25.14		25.14
					Invoice Total:	-25.14		25.14
					Check Total:	-25.14		25.14
00011279	05/09/2017	EMPIELEC	Empire Electric Inc.					
4-17	05/09/2017			05/09/2017	4-17 Electric			
55-980-00-3200-0620-000-0000			Energy			-363.64		363.64
					Invoice Total:	-363.64		363.64
					Check Total:	-363.64		363.64
00011280	05/09/2017	SANMIGU	San Miguel Power Inc					
4-17	05/09/2017			05/09/2017	4-17 Electric			
55-980-00-3200-0620-000-0000			Energy			-19.00		19.00
					Invoice Total:	-19.00		19.00
					Check Total:	-19.00		19.00
55 - TEACHERAGE FUND						-962.16		962.16
Total of Computer Checks						-233,308.08		233,308.08

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Fund Summary							
10 - GENERAL FUND						-215,402.99	215,402.99
21 - FOOD SERVICE FUND						-5,742.93	5,742.93
31 - BOND REDEMPTION FUND						-11,200.00	11,200.00
55 - TEACHERAGE FUND						-962.16	962.16
Payroll Summary							
05/04/2017 - 10 GENERAL FUND - 2 Code						-17,580.04	17,580.04
05/04/2017 - 10 GENERAL FUND - 3 Code						-29,489.49	29,489.49
05/04/2017 - 21 FOOD SERVICE FUND - 2 Code						-449.41	449.41
05/04/2017 - 21 FOOD SERVICE FUND - 3 Code						-1,014.92	1,014.92
05/18/2017 - 10 GENERAL FUND - 2 Code						-19,437.85	19,437.85
05/18/2017 - 10 GENERAL FUND - 3 Code						-29,804.65	29,804.65
05/18/2017 - 21 FOOD SERVICE FUND - 2 Code						-386.41	386.41
05/18/2017 - 21 FOOD SERVICE FUND - 3 Code						-934.74	934.74
Report Total:						-233,308.08	233,308.08