

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: 1048 Check Journal				Posted: 05/31/2018			
Computer Checks							
10 - GENERAL FUND							
Bank Account :A - Community Bank							
00106053	05/03/2018	ACTIFUND	Activity Fund				
2017-18	05/01/2018	00029729		04/04/2018	2017-18 Activity 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
00106054	05/03/2018	ATMOS	Atmos Energy				
4-18	05/01/2018			05/01/2018	4-18 Gas		
10-710-20-2600-0620-000-0000			Electric & Gas			-2,633.15	2,633.15
					Invoice Total:	-2,633.15	2,633.15
					Check Total:	-2,633.15	2,633.15
00106055	05/03/2018	BRODBOOK	Brodart Books Inc.				
B5277754	05/01/2018	00029758		04/25/2018	State Library Grant		
10-600-20-2220-0600-000-3207			Colorado Library Grant			-383.78	383.78
					Invoice Total:	-383.78	383.78
					Check Total:	-383.78	383.78
00106056	05/03/2018	CDLS	Colorado Digital Learning Solutions				
41818	05/01/2018	00029740		04/11/2018	Spring 2018 On-line Math		
10-300-10-1100-0569-000-0000			On-Line Math Classes			-10,425.00	10,425.00
					Invoice Total:	-10,425.00	10,425.00
					Check Total:	-10,425.00	10,425.00
00106057	05/03/2018	COFFPAME	Pamela Coffey				
5-18(A)	05/01/2018	00029772		04/30/2018	4-18 Nurse		
10-600-20-2130-0335-000-0000			Contract With Nurse			-1,237.50	1,237.50
					Invoice Total:	-1,237.50	1,237.50
					Check Total:	-1,237.50	1,237.50
00106058	05/03/2018	COLOST T	Colorado St. Treas.				
2COIT.769	05/03/2018			05/03/2018	5-18(A) Payroll		
10-7421			Payable Account			-1,785.09	0.00
10-8101			Cash Account			0.00	1,785.09
					Invoice Total:	-1,785.09	1,785.09
2COIT.770	05/03/2018			05/03/2018	PR Manual Check		
10-7421			Payable Account			-24.00	0.00
10-8101			Cash Account			0.00	24.00
					Invoice Total:	-24.00	24.00
					Check Total:	-1,809.09	1,809.09
00106059	05/03/2018	COMPDRUG	Compliance Drug Testing				
3223	05/01/2018	00029741		04/11/2018	Random Drug Test x 2		
10-720-20-2700-0300-000-3160			Drug Testing Expenses			-215.00	215.00
					Invoice Total:	-215.00	215.00
					Check Total:	-215.00	215.00
00106060	05/03/2018	CONOPHIL	WEX Bank				
54127920	05/02/2018	00029778		05/02/2018	4-18 Gas		

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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
10-720-20-2700-0626-000-3160			Gasoline			-148.70	148.70
					Invoice Total:	-148.70	148.70
					Check Total:	-148.70	148.70
00106061	05/03/2018	DOVEPRES	Dove Creek Press				
4-26	05/01/2018	00029687		03/12/2018	All School Supplies & Ads		
10-600-20-2300-0500-000-0000			Admin Office Other Purch Serv			-13.50	13.50
10-970-10-0090-0601-000-0000			Schoolwide Supply Order			-1,284.00	1,284.00
					Invoice Total:	-1,297.50	1,297.50
					Check Total:	-1,297.50	1,297.50
00106062	05/03/2018	FOODSERV	Food Service Fund				
5-18	05/01/2018			05/01/2018	5-18 Transfer		
10-000-00-0000-5221-000-0000			Allocation to Food Service Fund			-8,500.00	8,500.00
					Invoice Total:	-8,500.00	8,500.00
					Check Total:	-8,500.00	8,500.00
00106063	05/03/2018	FORDMOTO	Ford Motor Credit Company LLC				
1520472	05/01/2018	28922-20		05/03/2018	5-18 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
00106064	05/03/2018	INSURESE	Insurance Reserve				
5-18	05/01/2018			05/01/2018	5-18 Transfer		
10-000-00-0000-5218-000-0000			Allocation to Insurance Reserve			-8,500.00	8,500.00
					Invoice Total:	-8,500.00	8,500.00
					Check Total:	-8,500.00	8,500.00
00106065	05/03/2018	IRS	United States Treasury				
2FICM.769	05/03/2018			05/03/2018	5-18(A) Payroll		
10-7421			Payable Account			-981.69	0.00
10-8101			Cash Account			0.00	981.69
					Invoice Total:	-981.69	981.69
2FICM.770	05/03/2018			05/03/2018	PR Manual Check		
10-7421			Payable Account			-24.84	0.00
10-8101			Cash Account			0.00	24.84
					Invoice Total:	-24.84	24.84
2USIT.769	05/03/2018			05/03/2018	5-18(A) Payroll		
10-7421			Payable Account			-3,937.42	0.00
10-8101			Cash Account			0.00	3,937.42
					Invoice Total:	-3,937.42	3,937.42
2USIT.770	05/03/2018			05/03/2018	PR Manual Check		
10-7421			Payable Account			-51.30	0.00
10-8101			Cash Account			0.00	51.30
					Invoice Total:	-51.30	51.30
3FICM.769	05/03/2018			05/03/2018	5-18(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			-17.40	17.40
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-9.92	9.92
10-100-12-0040-0200-201-0000			Pre-School Benefits			-0.58	0.58

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Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
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			-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			-13.66	13.66
10-100-20-2400-0200-500-0000			Elem Office Benefits			-14.14	14.14
10-101-10-0010-0200-201-3170			Rico SAC Benefits			-10.88	10.88
10-101-12-0040-0200-201-1030			Rico Pre-School Benefits			-7.25	7.25
10-200-10-0020-0200-201-0000			MS Teacher Benefits			-61.82	61.82
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			-5.29	5.29
10-300-10-0030-0200-204-0000			Hs Sub Benefits			-15.66	15.66
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			-22.43	22.43
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
10-300-10-1900-0200-210-0000			Cocurr Nonathletic Benefit			-5.55	5.55
10-300-20-2400-0200-105-0000			Hs Principal Benefit			-25.68	25.68
10-300-20-2400-0200-500-0000			Hs Office Benefits			-10.28	10.28
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-23.84	23.84
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-34.05	34.05
10-600-20-2120-0200-211-0000			Counselor Benefits			-46.89	46.89
10-600-20-2220-0200-400-0000			Librarian Benefits			-18.92	18.92
10-600-20-2220-0200-411-0000			Library Paraprof Benefits			-16.33	16.33
10-600-20-2300-0200-100-0000			Administration Benefits			-5.13	5.13
10-600-20-2300-0200-500-0000			Administration Office Benefit			-5.00	5.00
10-600-20-2510-0200-103-0000			Business Manager Benefits			-29.02	29.02
10-600-20-2510-0200-506-0000			Business Secretary Benefits			-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			-81.04	81.04
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-24.37	24.37
10-720-20-2700-0200-602-3160			Driver Benefits			-55.69	55.69
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			-5.44	5.44
				Invoice Total:		-981.69	981.69
3FICM.770	05/03/2018			05/03/2018	PR Manual Check		
10-101-10-0010-0200-204-3170			Rico Elem Substitute Benefits			-1.16	1.16
10-101-10-0010-0200-400-1032			Rico Grant Benefits			-21.75	21.75
10-101-12-0040-0200-400-1030			Rico Pre-School Aide Benefits			-1.93	1.93
				Invoice Total:		-24.84	24.84
				Check Total:		-6,001.78	6,001.78
00106066	05/03/2018	JOURNAL	The Journal				

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Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number	Account Description						Payment
25	05/01/2018	00029756		04/25/2018	Teacher Ads		
10-600-20-2300-0600-000-0000			Admin Office Supplies			-455.50	455.50
					Invoice Total:	-455.50	455.50
					Check Total:	-455.50	455.50
00106067	05/03/2018	KERRMICH	Michael Kerr				
5-18	05/02/2018	00029776		05/02/2018	Rico Grant - Gymnastics		
10-101-10-0010-0600-000-1039			Rico Misc. Grants			-400.00	400.00
					Invoice Total:	-400.00	400.00
					Check Total:	-400.00	400.00
00106068	05/03/2018	KIMBMIDW	Kimball Midwest				
6290970	05/01/2018	00029749		04/23/2018	4-18 Supplies		
10-720-20-2700-0610-000-3160			Transportation Supplies			-595.75	595.75
					Invoice Total:	-595.75	595.75
					Check Total:	-595.75	595.75
00106069	05/03/2018	MONTWATE	Montezuma Water Co.				
4-18	05/01/2018			05/01/2018	4-18 Water		
10-710-20-2600-0410-000-0000			Water & Trash Charges			-1.93	1.93
					Invoice Total:	-1.93	1.93
					Check Total:	-1.93	1.93
00106070	05/03/2018	PERA	PERA				
2DEDP.769	05/03/2018			05/03/2018	5-18(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.769	05/03/2018			05/03/2018	5-18(A) Payroll		
10-7421			Payable Account			-5,287.74	0.00
10-8101			Cash Account			0.00	5,287.74
					Invoice Total:	-5,287.74	5,287.74
2PERA.770	05/03/2018			05/03/2018	PR Manual Check		
10-7421			Payable Account			-137.05	0.00
10-8101			Cash Account			0.00	137.05
					Invoice Total:	-137.05	137.05
2PERAR.769	05/03/2018			05/03/2018	5-18(A) Payroll		
10-7421			Payable Account			-124.55	0.00
10-8101			Cash Account			0.00	124.55
					Invoice Total:	-124.55	124.55
3PERA.769	05/03/2018			05/03/2018	5-18(A) 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			-241.80	241.80
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-137.91	137.91
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
10-100-12-0040-0200-417-0000			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			-189.83	189.83

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Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date	Description	Payable	Payment
10-100-20-2400-0200-500-0000			Elem Office Benefits			-196.45	196.45
10-101-10-0010-0200-201-3170			Rico SAC Benefits			-151.13	151.13
10-101-12-0040-0200-201-1030			Rico Pre-School Benefits			-100.75	100.75
10-200-10-0020-0200-201-0000			MS Teacher Benefits			-859.03	859.03
10-200-10-0020-0200-204-0000			MS Substitute Benefits			-32.24	32.24
10-200-20-2400-0200-105-0000			MS Principal Benefits			-285.46	285.46
10-200-20-2400-0200-500-0000			MS Office Benefits			-73.55	73.55
10-300-10-0030-0200-204-0000			Hs Sub Benefits			-169.26	169.26
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			-311.71	311.71
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
10-300-10-1900-0200-210-0000			Cocurr Nonathletic Benefit			-77.15	77.15
10-300-20-2400-0200-105-0000			Hs Principal Benefit			-356.82	356.82
10-300-20-2400-0200-500-0000			Hs Office Benefits			-142.78	142.78
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-331.25	331.25
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-473.26	473.26
10-600-20-2120-0200-211-0000			Counselor Benefits			-651.61	651.61
10-600-20-2220-0200-400-0000			Librarian Benefits			-262.89	262.89
10-600-20-2220-0200-411-0000			Library Paraprof Benefits			-227.00	227.00
10-600-20-2300-0200-100-0000			Administration Benefits			-71.36	71.36
10-600-20-2300-0200-500-0000			Administration Office Benefit			-69.52	69.52
10-600-20-2510-0200-103-0000			Business Manager Benefits			-403.27	403.27
10-600-20-2510-0200-506-0000			Business Secretary Benefits			-55.54	55.54
10-600-20-2840-0200-382-0000			Technology Benefits			-172.15	172.15
10-710-20-2600-0200-600-0000			Maintenance Benefits			-1,126.30	1,126.30
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-328.61	328.61
10-720-20-2700-0200-602-3160			Driver Benefits			-689.57	689.57
Invoice Total:						-13,318.47	13,318.47
3PERA.770	05/03/2018			05/03/2018	PR Manual Check		
10-101-10-0010-0200-204-3170			Rico Elem Substitute Benefits			-16.12	16.12
10-101-10-0010-0200-400-1032			Rico Grant Benefits			-302.25	302.25
10-101-12-0040-0200-400-1030			Rico Pre-School Aide Benefits			-26.83	26.83
Invoice Total:						-345.20	345.20
3PERAR.769	05/03/2018			05/03/2018	5-18(A) Payroll		
10-300-10-0030-0200-204-0000			Hs Sub Benefits			-48.36	48.36
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			-75.56	75.56
Invoice Total:						-313.71	313.71
Check Total:						-19,573.22	19,573.22
00106071	05/03/2018	PERA401K	P.e.r.a. 401(k)				
2DEDX.769	05/03/2018			05/03/2018	5-18(A) 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			-341.02	0.00
10-8101			Cash Account			0.00	341.02
					Invoice Total:	-341.02	341.02
3PERX.769	05/03/2018			05/03/2018	5-18(A) Payroll		
10-720-20-2700-0200-602-3160			Driver Benefits			-30.00	30.00
					Invoice Total:	-30.00	30.00
					Check Total:	-371.02	371.02
00106072	05/03/2018	PUEBCOMM	Pueblo Community College				
15787	05/01/2018	00029773		05/01/2018	Dual Credit Classes - Spring		
10-300-10-0030-0569-000-0000			Dual Credit College Tuition			-7,261.40	7,261.40
					Invoice Total:	-7,261.40	7,261.40
					Check Total:	-7,261.40	7,261.40
00106073	05/03/2018	RICOTELE	Rico Telephone Company				
5-18	05/01/2018			05/01/2018	5-18 Phone		
10-711-20-2600-0531-000-0000			Rico Elem Telephone			-102.95	102.95
					Invoice Total:	-102.95	102.95
					Check Total:	-102.95	102.95
00106074	05/03/2018	SANBOCES	San Juan BOCES				
DC_S2018_SUP	05/01/2018	00029774		05/01/2018	Spring On-Line Courses		
10-300-10-0500-0569-000-0000			On-Line English Classes			-2,600.00	2,600.00
10-300-10-0600-0569-000-0000			On-Line Foreign Lang Classes			-800.00	800.00
10-300-10-1100-0569-000-0000			On-Line Math Classes			-1,200.00	1,200.00
					Invoice Total:	-4,600.00	4,600.00
					Check Total:	-4,600.00	4,600.00
00106075	05/03/2018	SANCOLL	San Juan College				
28228	05/01/2018	00029751		04/25/2018	Dual Credit Spring Semester		
10-300-10-0030-0569-000-0000			Dual Credit College Tuition			-1,276.50	1,276.50
					Invoice Total:	-1,276.50	1,276.50
					Check Total:	-1,276.50	1,276.50
00106076	05/03/2018	SCHOSPEC	School Specialty Supply				
308102980468	05/01/2018	00029738		04/10/2018	Elementary Supplies		
10-100-10-0010-0600-000-0000			Elem Supplies			-314.21	314.21
					Invoice Total:	-314.21	314.21
					Check Total:	-314.21	314.21
00106077	05/03/2018	SLAVINC	Slavens Inc.				
186917	05/01/2018	00029766		04/30/2018	Vo Ag Supplies		
10-300-10-0100-0600-000-3120			Agricultural Supplies			-30.10	30.10
					Invoice Total:	-30.10	30.10
					Check Total:	-30.10	30.10
00106078	05/03/2018	SPITAPPL	Spitzer Appliance				
7271	05/01/2018	00029757		04/25/2018	Maintenance Supplies		
10-710-20-2600-0611-000-0000			Maintenance Supplies			-280.00	280.00
					Invoice Total:	-280.00	280.00
					Check Total:	-280.00	280.00
00106079	05/03/2018	SUTTKERI	Keri Sutton				
5-18	05/02/2018	00029777		05/02/2018	Rico Grant - Dance		

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Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description				
10-101-10-0010-0600-000-1039			Rico Misc. Grants			-400.00	400.00
					Invoice Total:	-400.00	400.00
					Check Total:	-400.00	400.00
00106080	05/03/2018	TERRSTOR	Terri Storm				
8003	05/01/2018	00029736		04/10/2018	2018 E-Rate Consulting		
10-710-20-2600-0531-000-0000			Telephone			-3,000.00	3,000.00
					Invoice Total:	-3,000.00	3,000.00
					Check Total:	-3,000.00	3,000.00
00106081	05/03/2018	TOWNOFDO	Town Of Dove Creek				
4-18	05/01/2018			05/01/2018	4-18 Water		
10-710-20-2600-0410-000-0000			Water & Trash Charges			-891.00	891.00
					Invoice Total:	-891.00	891.00
					Check Total:	-891.00	891.00
00106082	05/03/2018	TOWNOFRI	Town Of Rico				
4-18	05/01/2018			05/01/2018	4-18 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
00106083	05/03/2018	WALMAR2	Wal Mart				
3-18	05/01/2018	00029750		04/23/2018	3-18 Supplies		
10-600-20-2300-0600-000-0000			Admin Office Supplies			-176.26	176.26
10-710-20-2600-0612-000-0000			Custodial Supplies			-36.72	36.72
					Invoice Total:	-212.98	212.98
					Check Total:	-212.98	212.98
00106084	05/03/2018	WASTEMAN	Waste Management				
5-18	05/01/2018			05/01/2018	5-18 Collection		
10-710-20-2600-0410-000-0000			Water & Trash Charges			-767.81	767.81
10-711-20-2600-0410-000-0000			Rico Elem. Water			-89.30	89.30
					Invoice Total:	-857.11	857.11
					Check Total:	-857.11	857.11
00106085	05/03/2018	WELDSUPP	Weler Supply Company				
507233	05/01/2018	00029715		03/28/2018	Perkins Supplies		
10-300-10-0100-0735-000-4048			Perkins Grant			-864.00	864.00
					Invoice Total:	-864.00	864.00
					Check Total:	-864.00	864.00
00106086	05/03/2018	WHOLSALE	Wholesale Jobber				
6822	05/01/2018	00029767		04/30/2018	4-18 Custodial Supply		
10-710-20-2600-0612-000-0000			Custodial Supplies			-1,275.55	1,275.55
					Invoice Total:	-1,275.55	1,275.55
					Check Total:	-1,275.55	1,275.55
00106087	05/03/2018	WILDCOFF	Wild Coffee				
2367	05/01/2018	00029739		04/10/2018	Admin Supplies		
10-600-20-2300-0600-000-0000			Admin Office Supplies			-12.50	12.50
					Invoice Total:	-12.50	12.50
					Check Total:	-12.50	12.50
00106088	05/03/2018	DERERICK	Rick Deremo				

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Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
5-03	05/03/2018	00029779		05/03/2018	Lawn Mower		
10-710-20-2600-0739-000-0000			Building & Grounds Improvements			-8,000.00	8,000.00
					Invoice Total:	-8,000.00	8,000.00
					Check Total:	-8,000.00	8,000.00
00106089	05/09/2018	GREEMELI	Melinda Greer				
5-11-18	05/08/2018	00029791		05/08/2018	Driver Meals Track GJ		
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
00106090	05/09/2018	CARHFEED	Carhart Feed & Seed				
503111	05/09/2018	00029780		05/03/2018	4-18 Supplies		
10-300-10-0100-0600-000-3120			Agricultural Supplies			-24.69	24.69
10-710-20-2600-0611-000-0000			Maintenance Supplies			-226.70	226.70
10-720-20-2700-0610-000-3160			Transportation Supplies			-647.37	647.37
					Invoice Total:	-898.76	898.76
					Check Total:	-898.76	898.76
00106091	05/09/2018	CBI	Colorado Bureau of Investigation				
A181000094	05/09/2018	00029782		05/07/2018	Fingerprint Fee		
10-710-20-2600-0200-600-0000			Maintenance Benefits			-39.50	39.50
					Invoice Total:	-39.50	39.50
					Check Total:	-39.50	39.50
00106092	05/09/2018	DOVECR03	Dove Creek Press				
C180428	05/09/2018	00029770		04/30/2018	classified advertising		
10-300-10-0030-0600-000-0000			H.s. General Supplies			-57.00	57.00
					Invoice Total:	-57.00	57.00
					Check Total:	-57.00	57.00
00106093	05/09/2018	DOVEIMPL	Dove Creek Implement				
4318M	05/09/2018	00029781		05/03/2018	4-18 Parts		
10-720-20-2700-0610-000-3160			Transportation Supplies			-53.94	53.94
					Invoice Total:	-53.94	53.94
					Check Total:	-53.94	53.94
00106094	05/09/2018	EMPIELEC	Empire Electric Inc.				
4-18	05/09/2018			05/09/2018	4-18 Electric		
10-710-20-2600-0620-000-0000			Electric & Gas			-2,404.18	2,404.18
					Invoice Total:	-2,404.18	2,404.18
					Check Total:	-2,404.18	2,404.18
00106095	05/09/2018	JACKGROU	Jackson Group				
27244	05/09/2018	00029783		05/07/2018	4-18 Repairs Bus # 2		
10-720-20-2700-0610-000-3160			Transportation Supplies			-3,220.25	3,220.25
					Invoice Total:	-3,220.25	3,220.25
					Check Total:	-3,220.25	3,220.25
00106096	05/09/2018	MCIWORLD	MCI				
4-18	05/09/2018			05/09/2018	4-18 Phone		
10-710-20-2600-0531-000-0000			Telephone			-47.82	47.82
					Invoice Total:	-47.82	47.82
					Check Total:	-47.82	47.82

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Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
00106097	05/09/2018	SANBOCES	San Juan BOCES				
5-18	05/09/2018	00029640		02/12/2018	2017-18 E-School		
10-750-10-0030-0591-000-0000			BOCS E-School Flow-thru			-216,747.49	216,747.49
					Invoice Total:	-216,747.49	216,747.49
					Check Total:	-216,747.49	216,747.49
00106098	05/09/2018	SANMIGU	San Miguel Power Inc				
4-18	05/09/2018			05/09/2018	4-18 Electric		
10-711-20-2600-0620-000-0000			Rico Elem Utilities			-195.00	195.00
					Invoice Total:	-195.00	195.00
					Check Total:	-195.00	195.00
00106111	05/15/2018	IMAGNET	ImageNet				
CNIN064663FAR	05/15/2018	00029793		05/14/2018	Copier Lease x 4		
10-100-10-0010-0400-000-0000			Elem Copier Lease & Pur Ser			-375.61	375.61
10-101-12-0040-0400-000-3141			Rico Copier Lease			-113.73	113.73
10-200-10-0020-0400-000-0000			MS Copier Lease & Pur Ser			-350.61	350.61
10-600-20-2300-0400-000-0000			Admin Office Purch Prop. Serv			-208.87	208.87
					Invoice Total:	-1,048.82	1,048.82
					Check Total:	-1,048.82	1,048.82
00106112	05/15/2018	PLUMSTOR	The Plumbing Store				
92995	05/15/2018	00029787		05/08/2018	Building and Grounds		
10-710-20-2600-0739-000-0000			Building & Grounds Improvements			-963.12	963.12
					Invoice Total:	-963.12	963.12
					Check Total:	-963.12	963.12
00106113	05/15/2018	SHELLOIL	Shell Fleet Management				
8000204878805	05/15/2018	00029794		05/14/2018	4-18 Gas		
10-720-20-2700-0626-000-3160			Gasoline			-282.43	282.43
					Invoice Total:	-282.43	282.43
					Check Total:	-282.43	282.43
00106114	05/17/2018	AFLAC	AFLAC Inc.				
2AFL1.769	05/03/2018			05/03/2018	5-18(A) Payroll		
10-7421			Payable Account			-391.11	0.00
10-8101			Cash Account			0.00	391.11
					Invoice Total:	-391.11	391.11
2AFL1.771	05/17/2018			05/17/2018	5-18(B) Payroll		
10-7421			Payable Account			-391.11	0.00
10-8101			Cash Account			0.00	391.11
					Invoice Total:	-391.11	391.11
2AFLD.769	05/03/2018			05/03/2018	5-18(A) Payroll		
10-7421			Payable Account			-251.75	0.00
10-8101			Cash Account			0.00	251.75
					Invoice Total:	-251.75	251.75
2AFLD.771	05/17/2018			05/17/2018	5-18(B) Payroll		
10-7421			Payable Account			-251.75	0.00
10-8101			Cash Account			0.00	251.75
					Invoice Total:	-251.75	251.75
					Check Total:	-1,285.72	1,285.72

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Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
00106115	05/17/2018	COLOEDUC	Colo Education Association				
2DEDT.769	05/03/2018			05/03/2018	5-18(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.771	05/17/2018			05/17/2018	5-18(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
00106116	05/17/2018	COLOST T	Colorado St. Treas.				
2COIT.771	05/17/2018			05/17/2018	5-18(B) Payroll		
10-7421			Payable Account			-2,011.96	0.00
10-8101			Cash Account			0.00	2,011.96
					Invoice Total:	-2,011.96	2,011.96
					Check Total:	-2,011.96	2,011.96
00106117	05/17/2018	IRS	United States Treasury				
2FICM.771	05/17/2018			05/17/2018	5-18(B) Payroll		
10-7421			Payable Account			-1,094.81	0.00
10-8101			Cash Account			0.00	1,094.81
					Invoice Total:	-1,094.81	1,094.81
2USIT.771	05/17/2018			05/17/2018	5-18(B) Payroll		
10-7421			Payable Account			-4,436.63	0.00
10-8101			Cash Account			0.00	4,436.63
					Invoice Total:	-4,436.63	4,436.63
3FICM.771	05/17/2018			05/17/2018	5-18(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			-20.30	20.30
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			-32.46	32.46
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			-17.13	17.13
10-100-20-2400-0200-500-0000			Elem Office Benefits			-14.72	14.72
10-101-10-0010-0200-201-3170			Rico SAC Benefits			-10.88	10.88
10-101-10-0010-0200-400-3170			Rico Aide Benefits			-4.73	4.73
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			-0.87	0.87
10-200-10-0020-0200-201-0000			MS Teacher Benefits			-61.82	61.82
10-200-10-0020-0200-204-0000			MS Substitute Benefits			-6.38	6.38
10-200-20-2400-0200-105-0000			MS Principal Benefits			-20.54	20.54
10-200-20-2400-0200-500-0000			MS Office Benefits			-12.13	12.13
10-300-10-0030-0200-204-0000			Hs Sub Benefits			-14.50	14.50
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			-22.43	22.43
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

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Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date	Description	Payable	Payment
10-300-10-0800-0200-201-0000			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.)			-58.06	58.06
10-300-10-1800-0200-400-0000			CoCurr Athletic Benefit (noncert)			-30.45	30.45
10-300-20-2400-0200-105-0000			Hs Principal Benefit			-25.68	25.68
10-300-20-2400-0200-500-0000			Hs Office Benefits			-20.64	20.64
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-23.84	23.84
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-36.12	36.12
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			-5.13	5.13
10-600-20-2300-0200-500-0000			Administration Office Benefit			-5.81	5.81
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			-84.89	84.89
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-24.43	24.43
10-720-20-2700-0200-602-3160			Driver Benefits			-63.57	63.57
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			-4.98	4.98
Invoice Total:						-1,094.81	1,094.81
Check Total:						-6,626.25	6,626.25
00106118	05/17/2018	KANSCI02	Kansas City Life				
2DEDA.769	05/03/2018			05/03/2018	5-18(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.771	05/17/2018			05/17/2018	5-18(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.769	05/03/2018			05/03/2018	5-18(A) Payroll		
10-720-20-2700-0200-602-3160			Driver Benefits			-7.50	7.50
Invoice Total:						-7.50	7.50
3KCLF.771	05/17/2018			05/17/2018	5-18(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
00106119	05/17/2018	PERA	PERA				
2DEDP.771	05/17/2018			05/17/2018	5-18(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.771	05/17/2018			05/17/2018	5-18(B) Payroll		
10-7421			Payable Account			-5,846.29	0.00

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Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date	Description	Payable	Payment
10-8101			Cash Account			0.00	5,846.29
					Invoice Total:	-5,846.29	5,846.29
2PERAR.771	05/17/2018			05/17/2018	5-18(B) Payroll		
10-7421			Payable Account			-190.07	0.00
10-8101			Cash Account			0.00	190.07
					Invoice Total:	-190.07	190.07
3PERA.771	05/17/2018			05/17/2018	5-18(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			-282.10	282.10
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			-451.06	451.06
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			-238.04	238.04
10-100-20-2400-0200-500-0000			Elem Office Benefits			-196.51	196.51
10-101-10-0010-0200-201-3170			Rico SAC Benefits			-151.13	151.13
10-101-10-0010-0200-400-3170			Rico Aide Benefits			-65.77	65.77
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			-12.09	12.09
10-200-10-0020-0200-201-0000			MS Teacher Benefits			-859.02	859.02
10-200-10-0020-0200-204-0000			MS Substitute Benefits			-40.30	40.30
10-200-20-2400-0200-105-0000			MS Principal Benefits			-285.46	285.46
10-200-20-2400-0200-500-0000			MS Office Benefits			-168.45	168.45
10-300-10-0030-0200-204-0000			Hs Sub Benefits			-153.14	153.14
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			-311.71	311.71
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.)			-806.75	806.75
10-300-10-1800-0200-400-0000			CoCurr Athletic Benefit (noncert)			-423.15	423.15
10-300-20-2400-0200-105-0000			Hs Principal Benefit			-356.82	356.82
10-300-20-2400-0200-500-0000			Hs Office Benefits			-238.52	238.52
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-331.25	331.25
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-501.97	501.97
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			-71.36	71.36
10-600-20-2300-0200-500-0000			Administration Office Benefit			-80.70	80.70
10-600-20-2510-0200-103-0000			Business Manager Benefits			-403.27	403.27
10-600-20-2510-0200-506-0000			Business Secretary Benefits			-55.57	55.57
10-600-20-2840-0200-382-0000			Technology Benefits			-172.15	172.15
10-710-20-2600-0200-600-0000			Maintenance Benefits			-1,179.74	1,179.74
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-329.39	329.39

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Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date	Description	Payable	Payment
10-720-20-2700-0200-602-3160			Driver Benefits			-732.44	732.44
					Invoice Total:	-14,725.27	14,725.27
3PERAR.771	05/17/2018			05/17/2018	5-18(B) Payroll		
10-100-20-2400-0200-500-0000			Elem Office Benefits			-8.06	8.06
10-200-10-0020-0200-204-0000			MS Substitute Benefits			-48.36	48.36
10-300-10-0030-0200-204-0000			Hs Sub Benefits			-48.36	48.36
10-300-20-2400-0200-500-0000			Hs Office Benefits			-48.36	48.36
10-720-20-2700-0200-602-3160			Driver Benefits			-151.00	151.00
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:	-478.75	478.75
					Check Total:	-21,286.88	21,286.88
00106120	05/17/2018	PERA401K	P.e.r.a. 401(k)				
2DEX.771	05/17/2018			05/17/2018	5-18(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.771	05/17/2018			05/17/2018	5-18(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
00106121	05/17/2018	TEACFUND	Teacherage Fund				
2DEX.769	05/03/2018			05/03/2018	5-18(A) Payroll		
10-7421			Payable Account			-274.90	0.00
10-8101			Cash Account			0.00	274.90
					Invoice Total:	-274.90	274.90
2DEX.771	05/17/2018			05/17/2018	5-18(B) Payroll		
10-7421			Payable Account			-274.89	0.00
10-8101			Cash Account			0.00	274.89
					Invoice Total:	-274.89	274.89
					Check Total:	-549.79	549.79
00106122	05/21/2018	DELTA	Delta Dental of Colorado				
2DEN1.769	05/03/2018			05/03/2018	5-18(A) Payroll		
10-7421			Payable Account			-194.70	0.00
10-8101			Cash Account			0.00	194.70
					Invoice Total:	-194.70	194.70
2DEN1.771	05/17/2018			05/17/2018	5-18(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.769	05/03/2018			05/03/2018	5-18(A) Payroll		
10-7421			Payable Account			-125.60	0.00
10-8101			Cash Account			0.00	125.60
					Invoice Total:	-125.60	125.60
2DEND.771	05/17/2018			05/17/2018	5-18(B) Payroll		
10-7421			Payable Account			-125.60	0.00
10-8101			Cash Account			0.00	125.60

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Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date	Description	Payable	Payment
Invoice Total:						-125.60	125.60
3AMDE.769	05/03/2018			05/03/2018	5-18(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			-19.52	19.52
10-100-19-0010-0200-400-4010			Title I Paraprof 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			-22.26	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
10-300-10-0030-0200-415-0000			HS On-line Teacher Benefits			-19.51	19.51
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
Invoice Total:						-855.59	855.59
3AMDE.771	05/17/2018			05/17/2018	5-18(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
10-100-20-2400-0200-500-0000			Elem Office Benefits			-19.02	19.02
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			-29.92	29.92
10-200-20-2400-0200-500-0000			MS Office Benefits			-6.63	6.63

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Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Req Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
10-300-10-0030-0200-415-0000			HS On-line Teacher Benefits			-19.51	19.51
10-300-10-0100-0200-201-3120			Agriculture Benefits			-19.52	19.52
10-300-10-0500-0200-201-0000			English Benefits			-30.85	30.85
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits			-5.46	5.46
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits			-19.71	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.)			-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
					Invoice Total:	-855.09	855.09
					Check Total:	-2,351.28	2,351.28
00106123	05/21/2018	MOABGIAN	Moab Giants				
5-22-18	05/21/2018	00029800		05/21/2018	Kindergarten Field Trip		
10-100-10-0010-0584-000-0000			Elem Student Travel			-356.00	356.00
					Invoice Total:	-356.00	356.00
					Check Total:	-356.00	356.00
00106124	05/22/2018	AMERIGAS	Amerigas-Bayfield				
3077839889	05/22/2018	00029795		05/15/2018	4-18 Rico Gas (2.58)		
10-711-20-2600-0620-000-0000			Rico Elem Utilities			-1,793.51	1,793.51
					Invoice Total:	-1,793.51	1,793.51
					Check Total:	-1,793.51	1,793.51
00106125	05/22/2018	CAPIONE	Capital One Bank				
4-18	05/22/2018	00029792		05/14/2018	4-18 Phone & Alarm Monitor		
10-710-20-2600-0430-000-0000			Contract Labor/machine Maint.			-66.00	66.00
10-710-20-2600-0531-000-0000			Telephone			-34.30	34.30
					Invoice Total:	-100.30	100.30
					Check Total:	-100.30	100.30
00106126	05/22/2018	CENTLINK	CenturyLink				
5-18	05/22/2018			05/22/2018	5-18 Phone		
10-710-20-2600-0531-000-0000			Telephone			-535.75	535.75
					Invoice Total:	-535.75	535.75
					Check Total:	-535.75	535.75
00106127	05/22/2018	EMPIELEC	Empire Electric Inc.				
4-18 Large	05/22/2018			05/22/2018	4-18 Electric		
10-710-20-2600-0620-000-0000			Electric & Gas			-1,703.13	1,703.13

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Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description				
Invoice Total:						-1,703.13	1,703.13
Check Total:						-1,703.13	1,703.13
00106128	05/22/2018	FORSCHAR	Charlotte Forst				
6-22-18	05/22/2018	00029710		03/28/2018	Perkins - Meals		
10-300-10-0100-0580-000-4048			Perkins Grant			-93.00	93.00
Invoice Total:						-93.00	93.00
Check Total:						-93.00	93.00
00106129	05/22/2018	JCCUST	JC Custom Construction				
2445	05/22/2018	00029797		05/16/2018	Sand for Yard		
10-720-20-2700-0610-000-3160			Transportation Supplies			-167.00	167.00
Invoice Total:						-167.00	167.00
Check Total:						-167.00	167.00
00106130	05/22/2018	MARRIOTT	Marriott Hotel				
6-22-18	05/22/2018	00029712		03/28/2018	Perkins Travel		
10-300-10-0100-0580-000-4048			Perkins Grant			-695.00	695.00
Invoice Total:						-695.00	695.00
Check Total:						-695.00	695.00
00106131	05/22/2018	MOUNSUPP	Mountainland Supply Company				
5102625536	05/22/2018	00029802		05/22/2018	Grounds Supply		
10-710-20-2600-0611-000-0000			Maintenance Supplies			-449.99	449.99
Invoice Total:						-449.99	449.99
Check Total:						-449.99	449.99
00106132	05/22/2018	WILDCOFF	Wild Coffee				
2394 2396 2386	05/22/2018	00029789		05/08/2018	Professional development		
10-600-22-0090-0600-000-0000			Staff/curriculum Development			-485.00	485.00
Invoice Total:						-485.00	485.00
Check Total:						-485.00	485.00
00106133	05/22/2018		Wild Coffee				
2386	05/22/2018	00029790		05/08/2018	professional development		
10-600-22-0090-0600-000-0000			Staff/curriculum Development			-39.50	39.50
Invoice Total:						-39.50	39.50
Check Total:						-39.50	39.50
00106134	05/23/2018	COFFPAME	Pamela Coffey				
5-18-	05/23/2018	00029807		05/23/2018	Nurse Hours		
10-600-20-2130-0335-000-0000			Contract With Nurse			-825.00	825.00
Invoice Total:						-825.00	825.00
Check Total:						-825.00	825.00
00106135	05/23/2018	UMBVISA	UMB Visa Card Services				
4-18	05/23/2018	00029806		05/23/2018	4-18 VISA		
10-100-10-0010-0200-204-0000			Elementary Substitute Benefit			-60.00	60.00
10-100-10-0010-0600-000-0000			Elem Supplies			-231.41	231.41
10-100-19-0010-0580-000-4010			Title I Travel & Regis.			-331.12	331.12
10-101-10-0010-0500-000-3170			Rico Elem Other Purchased Services			-150.00	150.00
10-101-10-0010-0600-000-1039			Rico Misc. Grants			-43.80	43.80
10-101-12-0040-0580-000-1030			Rico Pre-School Travel			-200.00	200.00
10-300-10-0030-0580-000-0000			H.s. Teacher Travel			-800.00	800.00

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Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description				
10-300-10-0030-0584-000-0000			H.s. Student Travel			-1,000.00	1,000.00
10-300-10-0100-0600-000-3120			Agricultural Supplies			-147.07	147.07
10-300-10-1800-0580-000-0000			Cocurric Athletic Travel			-48.83	48.83
10-300-10-1800-0600-000-0000			Cocurric Athletic Supply			-3,229.30	3,229.30
10-600-12-1700-0600-000-3130			Sped Supplies			-46.34	46.34
10-600-20-2220-0600-000-3207			Colorado Library Grant			-108.36	108.36
10-600-20-2300-0600-000-0000			Admin Office Supplies			-16.76	16.76
10-600-20-2834-0580-000-0000			School Security Training			-711.88	711.88
10-600-20-2834-0600-000-0000			School Security Supplies			-843.82	843.82
10-600-22-0090-0580-000-0000			Staff/curr Develop Travel			-16.74	16.74
10-720-20-2700-0610-000-3160			Transportation Supplies			-1,176.16	1,176.16
10-720-20-2700-0626-000-3160			Gasoline			-279.21	279.21
10-970-10-0090-0584-000-0000			STREAM Student Travel			-1,325.23	1,325.23
10-970-10-0090-0602-000-0000			STREAM Supply			-983.38	983.38
10-970-10-0090-0734-000-3230			Rural SchoolsTech			-415.46	415.46
					Invoice Total:	-12,164.87	12,164.87
					Check Total:	-12,164.87	12,164.87
00106136	05/29/2018	AETNA	AETNA				
2HEA1.769	05/03/2018			05/03/2018	5-18(A) Payroll		
10-7421			Payable Account			-618.55	0.00
10-8101			Cash Account			0.00	618.55
					Invoice Total:	-618.55	618.55
2HEA1.771	05/17/2018			05/17/2018	5-18(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.769	05/03/2018			05/03/2018	5-18(A) Payroll		
10-7421			Payable Account			-329.33	0.00
10-8101			Cash Account			0.00	329.33
					Invoice Total:	-329.33	329.33
2HEAD.771	05/17/2018			05/17/2018	5-18(B) Payroll		
10-7421			Payable Account			-329.33	0.00
10-8101			Cash Account			0.00	329.33
					Invoice Total:	-329.33	329.33
3EMPH.769	05/03/2018			05/03/2018	5-18(A) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-1,495.48	1,495.48
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
10-100-19-0010-0200-206-4424			Title IVA Teacher Benefits			-275.41	275.41
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits			-275.41	275.41
10-100-20-2400-0200-500-0000			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
10-102-10-0010-0200-201-4358			REAP Teacher Benefit			-275.41	275.41
10-200-10-0020-0200-201-0000			MS Teacher Benefits			-313.97	313.97
10-200-20-2400-0200-105-0000			MS Principal Benefits			-386.22	386.22
10-200-20-2400-0200-500-0000			MS Office Benefits			-93.63	93.63
10-300-10-0030-0200-415-0000			HS On-line Teacher Benefits			-275.41	275.41

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Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
10-300-10-0100-0200-201-3120			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			-77.11	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			-313.96	313.96
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			-181.78	181.78
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			-96.55	96.55
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:		-11,155.71	11,155.71
3EMPH.771	05/17/2018			05/17/2018	5-18(B) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-1,495.48	1,495.48
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
10-100-19-0010-0200-206-4424			Title IVA Teacher Benefits			-275.41	275.41
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits			-275.41	275.41
10-100-20-2400-0200-500-0000			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
10-102-10-0010-0200-201-4358			REAP Teacher Benefit			-275.41	275.41
10-200-10-0020-0200-201-0000			MS Teacher Benefits			-313.96	313.96
10-200-20-2400-0200-105-0000			MS Principal Benefits			-386.20	386.20
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			-275.41	275.41
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			-313.96	313.96
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			-482.78	482.78
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

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Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Direct Deposit	
						Payable	Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num	Account Description			
10-600-20-2220-0200-411-0000					Library Paraprof Benefits	-275.41	275.41
10-600-20-2300-0200-100-0000					Administration Benefits	-96.55	96.55
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:						-11,155.70	11,155.70
Check Total:						-24,207.17	24,207.17
00106137	05/29/2018	AMERFIDB	American Fidelity - Flex Account				
2AFB1.769	05/03/2018		05/03/2018	5-18(A) Payroll			
10-7421				Payable Account	-162.50	0.00	
10-8101				Cash Account	0.00	162.50	
Invoice Total:						-162.50	162.50
2AFB1.771	05/17/2018		05/17/2018	5-18(B) Payroll			
10-7421				Payable Account	-162.50	0.00	
10-8101				Cash Account	0.00	162.50	
Invoice Total:						-162.50	162.50
Check Total:						-325.00	325.00
00106138	05/29/2018	AMERFIDE	American Fidelity				
2AFA1.769	05/03/2018		05/03/2018	5-18(A) Payroll			
10-7421				Payable Account	-102.50	0.00	
10-8101				Cash Account	0.00	102.50	
Invoice Total:						-102.50	102.50
2AFA1.771	05/17/2018		05/17/2018	5-18(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.769	05/03/2018		05/03/2018	5-18(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.771	05/17/2018		05/17/2018	5-18(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
00106139	05/29/2018	VISION	VSP				
2VISI.769	05/03/2018		05/03/2018	5-18(A) Payroll			
10-7421				Payable Account	-28.01	0.00	
10-8101				Cash Account	0.00	28.01	
Invoice Total:						-28.01	28.01
2VISI.771	05/17/2018		05/17/2018	5-18(B) Payroll			
10-7421				Payable Account	-28.01	0.00	
10-8101				Cash Account	0.00	28.01	
Invoice Total:						-28.01	28.01
2VISI1.769	05/03/2018		05/03/2018	5-18(A) Payroll			
10-7421				Payable Account	-27.20	0.00	

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Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
10-8101			Cash Account			0.00	27.20
					Invoice Total:	-27.20	27.20
2VISI1.771	05/17/2018			05/17/2018	5-18(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.769	05/03/2018			05/03/2018	5-18(A) 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
10-100-20-2400-0200-500-0000			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
10-300-10-0030-0200-415-0000			HS On-line Teacher Benefits			-6.04	6.04
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			-1.70	1.70
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits			-6.09	6.09
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
					Invoice Total:	-264.76	264.76
3VISI.771	05/17/2018			05/17/2018	5-18(B) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-32.71	32.71
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

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Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
10-100-20-2400-0200-500-0000			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			-2.05	2.05
10-300-10-0030-0200-415-0000			HS On-line Teacher Benefits			-6.04	6.04
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			-6.09	6.09
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			-3.99	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			-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:						-264.67	264.67
Check Total:						-639.85	639.85
10 - GENERAL FUND						-439,799.48	439,799.48

21 - FOOD SERVICE FUND

Bank Account :C - Community Bank

00033044	05/03/2018	ANDRFOOD	Andrews Food Service				
2257102	05/01/2018	00029759		04/25/2018	USDA Storage Fee		
21-740-00-3100-0630-000-4555			Lunch Food And Milk			-1.00	1.00
Invoice Total:						-1.00	1.00
Check Total:						-1.00	1.00
00033045	05/03/2018	CALLPKGC	Callaway Pkg.co.inc.				
62324	05/01/2018	00029760		04/25/2018	4-18 Food		
21-740-00-3100-0630-000-4555			Lunch Food And Milk			-200.15	200.15
Invoice Total:						-200.15	200.15
Check Total:						-200.15	200.15
00033046	05/03/2018	CENTREST	Central Restaurant Products				
11657611	05/01/2018	00029737		04/10/2018	Lunch Room Supplies		
21-740-00-3100-0690-000-4555			Non-food Supplies			-48.96	48.96
Invoice Total:						-48.96	48.96

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Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description				
Check Total:						-48.96	48.96
00033047	05/03/2018	COLOST T	Colorado St. Treas.				
2COIT.769	05/03/2018			05/03/2018	5-18(A) Payroll		
21-7421			Payable Account			-33.91	0.00
21-8101			Cash Account			0.00	33.91
Invoice Total:						-33.91	33.91
Check Total:						-33.91	33.91
00033048	05/03/2018	DOVESUPE	Dove Creek Superette				
141189	05/01/2018	00029761		04/25/2018	4-18 Food		
21-740-00-3100-0630-000-4553			Breakfast Food and Milk			-16.89	16.89
21-740-00-3100-0630-000-4555			Lunch Food And Milk			-17.11	17.11
Invoice Total:						-34.00	34.00
Check Total:						-34.00	34.00
00033049	05/03/2018	IRS	United States Treasury				
2FICM.769	05/03/2018			05/03/2018	5-18(A) Payroll		
21-7421			Payable Account			-22.21	0.00
21-8101			Cash Account			0.00	22.21
Invoice Total:						-22.21	22.21
2USIT.769	05/03/2018			05/03/2018	5-18(A) Payroll		
21-7421			Payable Account			-58.26	0.00
21-8101			Cash Account			0.00	58.26
Invoice Total:						-58.26	58.26
3FICM.769	05/03/2018			05/03/2018	5-18(A) Payroll		
21-740-00-3100-0200-600-4553			Breakfast Benefits			-7.25	7.25
21-740-00-3100-0200-600-4555			Lunch Benefits			-14.96	14.96
Invoice Total:						-22.21	22.21
Check Total:						-102.68	102.68
00033050	05/03/2018	LABATT	LaBatt Food Services				
4238050	05/01/2018	00029762		04/25/2018	4-18 Food		
21-740-00-3100-0630-000-4553			Breakfast Food and Milk			-92.63	92.63
21-740-00-3100-0630-000-4555			Lunch Food And Milk			-1,448.54	1,448.54
21-740-00-3100-0690-000-4555			Non-food Supplies			-423.15	423.15
Invoice Total:						-1,964.32	1,964.32
Check Total:						-1,964.32	1,964.32
00033051	05/03/2018	MEADOWGO	Meadowgold				
40201752	05/01/2018	00029763		04/25/2018	4-18 Food		
21-740-00-3100-0630-000-4553			Breakfast Food and Milk			-199.55	199.55
21-740-00-3100-0630-000-4555			Lunch Food And Milk			-366.22	366.22
Invoice Total:						-565.77	565.77
Check Total:						-565.77	565.77
00033052	05/03/2018	PERA	PERA				
2PERA.769	05/03/2018			05/03/2018	5-18(A) Payroll		
21-7421			Payable Account			-122.52	0.00
21-8101			Cash Account			0.00	122.52
Invoice Total:						-122.52	122.52
3PERA.769	05/03/2018			05/03/2018	5-18(A) Payroll		
21-740-00-3100-0200-600-4553			Breakfast Benefits			-100.70	100.70

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Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
21-740-00-3100-0200-600-4555			Lunch Benefits			-207.88	207.88
					Invoice Total:	-308.58	308.58
					Check Total:	-431.10	431.10
00033053	05/03/2018	PERA401K	P.e.r.a. 401(k)				
2DEDX.769	05/03/2018			05/03/2018	5-18(A) Payroll		
21-7421			Payable Account			-9.77	0.00
21-8101			Cash Account			0.00	9.77
					Invoice Total:	-9.77	9.77
					Check Total:	-9.77	9.77
00033054	05/03/2018	TECHNO	Techno Ply, Ltd.				
31127	05/01/2018	00029765		04/30/2018	Delimer De Scaler		
21-740-00-3100-0690-000-4555			Non-food Supplies			-935.88	935.88
					Invoice Total:	-935.88	935.88
					Check Total:	-935.88	935.88
00033055	05/03/2018	WALMAR2	Wal Mart				
3-18	05/01/2018	00029750		04/23/2018	3-18 Supplies		
21-740-00-3100-0630-000-4555			Lunch Food And Milk			-17.76	17.76
					Invoice Total:	-17.76	17.76
					Check Total:	-17.76	17.76
00033056	05/07/2018	SNYDSHAU	Shauna Snyder				
25	05/07/2018	00029784		05/07/2018	Meals for Conf		
21-740-00-3100-0630-000-4553			Breakfast Food and Milk			-55.00	55.00
					Invoice Total:	-55.00	55.00
					Check Total:	-55.00	55.00
00033058	05/17/2018	AFLAC	AFLAC Inc.				
2AFL1.769	05/03/2018			05/03/2018	5-18(A) Payroll		
21-7421			Payable Account			-14.63	0.00
21-8101			Cash Account			0.00	14.63
					Invoice Total:	-14.63	14.63
2AFL1.771	05/17/2018			05/17/2018	5-18(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
00033059	05/17/2018	COLOST T	Colorado St. Treas.				
2COIT.771	05/17/2018			05/17/2018	5-18(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
00033060	05/17/2018	IRS	United States Treasury				
2FICM.771	05/17/2018			05/17/2018	5-18(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.771	05/17/2018			05/17/2018	5-18(B) Payroll		

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Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description				
21-7421			Payable Account			-42.37	0.00
21-8101			Cash Account			0.00	42.37
					Invoice Total:	-42.37	42.37
3FICM.771	05/17/2018			05/17/2018	5-18(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
00033061	05/17/2018	PERA	PERA				
2PERA.771	05/17/2018			05/17/2018	5-18(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.771	05/17/2018			05/17/2018	5-18(B) Payroll		
21-740-00-3100-0200-600-4553			Breakfast Benefits			-85.71	85.71
21-740-00-3100-0200-600-4555			Lunch Benefits			-177.66	177.66
					Invoice Total:	-263.37	263.37
					Check Total:	-367.94	367.94
00033062	05/21/2018	DELTA	Delta Dental of Colorado				
3AMDE.769	05/03/2018			05/03/2018	5-18(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
3AMDE.771	05/17/2018			05/17/2018	5-18(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
00033063	05/22/2018	ANDRFOOD	Andrews Food Service				
2259606	05/22/2018	00029796		05/15/2018	5-18 Commodities		
21-740-00-3100-0630-000-4555			Lunch Food And Milk			-1.00	1.00
					Invoice Total:	-1.00	1.00
					Check Total:	-1.00	1.00
00033064	05/22/2018	CENTREST	Central Restaurant Products				
11657611-A	05/22/2018	29737A		05/22/2018	Shipping on Inv 11657611		
21-740-00-3100-0690-000-4555			Non-food Supplies			-18.40	18.40
					Invoice Total:	-18.40	18.40
					Check Total:	-18.40	18.40
00033065	05/22/2018	TECHNO	Techno Ply, Ltd.				
31146	05/22/2018	00029803		05/22/2018	Delimer/DeScaler		
21-740-00-3100-0690-000-4555			Non-food Supplies			-935.88	935.88
					Invoice Total:	-935.88	935.88
					Check Total:	-935.88	935.88
00033066	05/23/2018	UMBVISA	UMB Visa Card Services				
4-18	05/23/2018	00029806		05/23/2018	4-18 VISA		
21-740-00-3100-0580-000-4555			Food Service Travel			-385.96	385.96

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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
Invoice Total:						-385.96	385.96
Check Total:						-385.96	385.96
00033067	05/29/2018	AETNA	AETNA				
3EMPH.769	05/03/2018			05/03/2018	5-18(A) Payroll		
21-740-00-3100-0200-600-4555			Lunch Benefits			-275.41	275.41
Invoice Total:						-275.41	275.41
3EMPH.771	05/17/2018			05/17/2018	5-18(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
00033068	05/29/2018	AMERFIDE	American Fidelity				
2AFAD.769	05/03/2018			05/03/2018	5-18(A) Payroll		
21-7421			Payable Account			-10.57	0.00
21-8101			Cash Account			0.00	10.57
Invoice Total:						-10.57	10.57
2AFAD.771	05/17/2018			05/17/2018	5-18(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
00033069	05/29/2018	VISION	VSP				
3VISI.769	05/03/2018			05/03/2018	5-18(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.771	05/17/2018			05/17/2018	5-18(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						-6,919.25	6,919.25
31 - BOND REDEMPTION FUND							
Bank Account :H - Dolores County Treasurer							
00060050	05/03/2018	UMBOND	UMB Bank - Trust Dept				
5-18	05/01/2018			05/01/2018	6-18 Bond Interest		
31-800-51-5100-0830-000-0000			Interest On Debt - New Hs			-7,950.00	7,950.00
Invoice Total:						-7,950.00	7,950.00
Check Total:						-7,950.00	7,950.00
31 - BOND REDEMPTION FUND						-7,950.00	7,950.00
55 - TEACHERAGE FUND							
Bank Account :D - Community Bank							
00011343	05/03/2018	ATMOS	Atmos Energy				
4-18 Tea	05/01/2018			05/01/2018	4-18 Gas		
55-980-00-3200-0620-000-0000			Energy			-250.31	250.31
Invoice Total:						-250.31	250.31

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:						-250.31	250.31
00011344	05/03/2018	TOWNOFDO	Town Of Dove Creek				
4-18	05/01/2018			05/01/2018	4-18 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
00011345	05/03/2018	TOWNOFRI	Town Of Rico				
4-18	05/01/2018			05/01/2018	4-18 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
00011346	05/09/2018	EMPIELEC	Empire Electric Inc.				
4-18	05/09/2018			05/09/2018	4-18 Electric		
55-980-00-3200-0620-000-0000			Energy			-376.98	376.98
Invoice Total:						-376.98	376.98
Check Total:						-376.98	376.98
00011347	05/09/2018	SANMIGU	San Miguel Power Inc				
4-18	05/09/2018			05/09/2018	4-18 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
55 - TEACHERAGE FUND						-966.29	966.29
Total of Computer Checks						-455,635.02	455,635.02

Fund Summary

10 - GENERAL FUND	-439,799.48	439,799.48
21 - FOOD SERVICE FUND	-6,919.25	6,919.25
31 - BOND REDEMPTION FUND	-7,950.00	7,950.00
55 - TEACHERAGE FUND	-966.29	966.29

Payroll Summary

05/03/2018 - 10 GENERAL FUND - 2 Code	-15,588.39	15,588.39
05/03/2018 - 10 GENERAL FUND - 3 Code	-27,297.47	27,297.47
05/03/2018 - 21 FOOD SERVICE FUND - 2 Code	-271.87	271.87
05/03/2018 - 21 FOOD SERVICE FUND - 3 Code	-657.32	657.32
05/17/2018 - 10 GENERAL FUND - 2 Code	-16,824.23	16,824.23
05/17/2018 - 10 GENERAL FUND - 3 Code	-28,611.79	28,611.79
05/17/2018 - 21 FOOD SERVICE FUND - 2 Code	-217.13	217.13
05/17/2018 - 21 FOOD SERVICE FUND - 3 Code	-608.85	608.85

Report Total: -455,635.02 455,635.02