

# 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
<b>Journal Number: 402</b>			<b>Check Journal</b>		<b>Posted: 11/30/2016</b>		
<b>Computer Checks</b>							
<b>10 - GENERAL FUND</b>							
Bank Account :A - Community Bank							
00104169	11/02/2016	SAUNBARB	Barbara Saunders				
2016 Colo Spr	11/02/2016	00028945		11/02/2016	Driver Meals		
10-100-10-0010-0580-000-0000			Elem Teacher Travel & Reg			-140.00	140.00
					Invoice Total:	-140.00	140.00
					Check Total:	-140.00	140.00
00104170	11/03/2016	ABCFIRE	ABC Fire and Safety				
11996	11/01/2016	00028926		10/24/2016	Fire Extinguisher Service		
10-710-20-2600-0430-000-0000			Contract Labor/machine Maint.			-132.50	132.50
					Invoice Total:	-132.50	132.50
					Check Total:	-132.50	132.50
00104171	11/03/2016	ADOBMILL	Adobe Milling Inc.				
26274	11/02/2016	00028946		11/02/2016	UPS Delivery		
10-300-10-0030-0500-000-0000			H.s. Other Purch. Service			-10.54	10.54
					Invoice Total:	-10.54	10.54
					Check Total:	-10.54	10.54
00104172	11/03/2016	AMERIGAS	Amerigas-Bayfield				
3056962052	11/02/2016	00028927		10/24/2016	Rico Gas (1.70)		
10-711-20-2600-0620-000-0000			Rico Elem Utilities			-1,036.42	1,036.42
					Invoice Total:	-1,036.42	1,036.42
					Check Total:	-1,036.42	1,036.42
00104173	11/03/2016	ANGEBEAN	Angela Beanland				
11-16 st	11/02/2016	00028911		10/11/2016	Garden Supplies		
10-100-10-0010-0600-000-0000			Elem Supplies			-84.06	84.06
					Invoice Total:	-84.06	84.06
					Check Total:	-84.06	84.06
00104174	11/03/2016	CASB	C.a.s.b.				
Winter 2016	11/02/2016	00028935		10/25/2016	CASB Convention		
10-600-20-2300-0585-000-0000			Admin Office Travel			-710.00	710.00
					Invoice Total:	-710.00	710.00
					Check Total:	-710.00	710.00
00104175	11/03/2016	CBI	Colorado Bureau of Investigation				
A170300108	11/02/2016	00028929		10/24/2016	Fingerprint Fee x 3		
10-100-10-0010-0200-204-0000			Elementary Substitute Benefit			-118.50	118.50
					Invoice Total:	-118.50	118.50
					Check Total:	-118.50	118.50
00104176	11/03/2016	CDCJANI	CDC Janitorial				
189320	11/02/2016	00028936		10/25/2016	Custodial Supplies		
10-710-20-2600-0612-000-0000			Custodial Supplies			-645.91	645.91
					Invoice Total:	-645.91	645.91
					Check Total:	-645.91	645.91
00104177	11/03/2016	CLASDIRE	Classroom Direct				
208117414755	11/02/2016	00028913		10/11/2016	Preschool & Elem Supplies		

# Check Journal

Fiscal Year: 2017

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
10-100-10-0010-0600-000-0000			Elem Supplies			-40.93	40.93
10-100-12-0040-0600-000-3141			Pre Schl. Supply			-77.28	77.28
					Invoice Total:	-118.21	118.21
					Check Total:	-118.21	118.21
00104178	11/03/2016	COLOST T	Colorado St. Treas.				
2COIT.707	11/03/2016			11/03/2016	11-16(A) Payroll		
10-7421			Payable Account			-2,490.80	0.00
10-8101			Cash Account			0.00	2,490.80
					Invoice Total:	-2,490.80	2,490.80
					Check Total:	-2,490.80	2,490.80
00104179	11/03/2016	CORTELEC	Cortez Electric				
32341	11/02/2016	00028930		10/24/2016	Electrical Work		
10-710-20-2600-0430-000-0000			Contract Labor/machine Maint.			-126.74	126.74
					Invoice Total:	-126.74	126.74
					Check Total:	-126.74	126.74
00104180	11/03/2016	DAKTECH	Daktech				
328070	11/02/2016	00028826		08/23/2016	Technology		
10-970-10-0090-0734-000-0000			District Technology Plan			-487.00	487.00
					Invoice Total:	-487.00	487.00
					Check Total:	-487.00	487.00
00104181	11/03/2016	DOVEAUTO	Dove Creek Auto Pts.				
145171	11/02/2016	00028941		10/26/2016	10-16 Parts		
10-720-20-2700-0610-000-3160			Transportation Supplies			-386.93	386.93
					Invoice Total:	-386.93	386.93
					Check Total:	-386.93	386.93
00104182	11/03/2016	DOVEPRES	Dove Creek Press				
143	11/02/2016	00028932		10/24/2016	Newspaper Subscription x 3		
10-600-20-2220-0600-000-0000			Library Supply			-40.00	40.00
10-600-20-2300-0600-000-0000			Admin Office Supplies			-20.00	20.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00104183	11/03/2016	DURACRED	Durango Credit and Collection Agency				
2DEDD.707	11/03/2016			11/03/2016	11-16(A) Payroll		
10-7421			Payable Account			-445.49	0.00
10-8101			Cash Account			0.00	445.49
					Invoice Total:	-445.49	445.49
					Check Total:	-445.49	445.49
00104184	11/03/2016	FORDMOTO	Ford Motor Credit Company LLC				
2-2016	11/02/2016	28922-2		11/02/2016	Nov. 2016 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
00104185	11/03/2016	IRS	United States Treasury				
2FICM.707	11/03/2016			11/03/2016	11-16(A) Payroll		
10-7421			Payable Account			-1,324.90	0.00
10-8101			Cash Account			0.00	1,324.90

# Check Journal

Fiscal Year: 2017

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Total:						-1,324.90	1,324.90
2USIT.707	11/03/2016			11/03/2016	11-16(A) Payroll		
10-7421			Payable Account			-7,187.78	0.00
10-8101			Cash Account			0.00	7,187.78
Invoice Total:						-7,187.78	7,187.78
3FICM.707	11/03/2016			11/03/2016	11-16(A) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-189.27	189.27
10-100-10-0010-0200-204-0000			Elementary Substitute Benefit			-5.76	5.76
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-10.89	10.89
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits			-25.58	25.58
10-100-12-0040-0200-417-3141			Pre-School Aide Benefits			-6.82	6.82
10-100-19-0010-0200-206-4367			Title IIA Teacher Benefits			-15.94	15.94
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits			-17.77	17.77
10-100-20-2400-0200-105-0000			Elem Principal Benefits			-27.72	27.72
10-100-20-2400-0200-500-0000			Elem Office Benefits			-13.14	13.14
10-101-10-0010-0200-201-0000			Rico Elem. Teacher Benefits			-31.60	31.60
10-101-10-0010-0200-204-3170			Rico Elem Substitute Benefits			-2.32	2.32
10-101-12-0040-0200-201-1030			Rico Pre-School Benefits			-13.01	13.01
10-101-20-2400-0200-105-0000			Rico Principal Benefits			-5.54	5.54
10-200-10-0020-0200-201-0000			MS Teacher Benefits			-47.71	47.71
10-200-10-0020-0200-204-0000			MS Substitute Benefits			-3.44	3.44
10-200-10-1800-0200-210-0000			MS Athletic Benefits (cert)			-20.01	20.01
10-200-10-1800-0200-400-0000			MS Athletic Benefits (noncer)			-38.50	38.50
10-200-20-2400-0200-105-0000			MS Principal Benefits			-20.54	20.54
10-200-20-2400-0200-500-0000			MS Office Benefits			-5.11	5.11
10-300-10-0030-0200-204-0000			Hs Sub Benefits			-6.33	6.33
10-300-10-0100-0200-201-3120			Agriculture Benefits			-26.56	26.56
10-300-10-0300-0200-201-3120			Business Benefits			-19.94	19.94
10-300-10-0500-0200-201-0000			English Benefits			-33.85	33.85
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits			-6.09	6.09
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits			-22.30	22.30
10-300-10-1100-0200-201-0000			Math Benefits			-25.01	25.01
10-300-10-1300-0200-201-0000			Natural Science Benefit			-39.09	39.09
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.)			-104.71	104.71
10-300-10-1800-0200-400-0000			CoCurr Athletic Benefit (noncert)			-66.99	66.99
10-300-20-2400-0200-105-0000			Hs Principal Benefit			-25.68	25.68
10-300-20-2400-0200-500-0000			Hs Office Benefits			-9.91	9.91
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-27.59	27.59
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-24.82	24.82
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			-9.27	9.27
10-600-20-2300-0200-100-0000			Administration Benefits			-27.30	27.30
10-600-20-2300-0200-500-0000			Administration Office Benefit			-3.85	3.85
10-600-20-2510-0200-103-0000			Business Manager Benefits			-28.61	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			-10.88	10.88
10-710-20-2600-0200-600-0000			Maintenance Benefits			-89.61	89.61

# 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
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-24.34	24.34
10-720-20-2700-0200-602-3160			Driver Benefits			-61.21	61.21
10-970-10-0070-0200-201-3150			Gifted & Talented Benefits			-3.98	3.98
10-970-10-0090-0200-201-0001			STREAM Special Activity Benefits			-27.48	27.48
10-970-10-0090-0200-201-1011			Colorado Education Initiative Benef			-3.11	3.11
Invoice Total:						-1,324.90	1,324.90
Check Total:						-9,837.58	9,837.58
00104186	11/03/2016	JOYCBARN	Joyce Barnett				
25	11/02/2016	00028937		10/25/2016	CPR Classes		
10-600-22-0090-0600-000-0000			Staff/curriculum Development			-600.00	600.00
Invoice Total:						-600.00	600.00
Check Total:						-600.00	600.00
00104187	11/03/2016	KRISGARC	Kristina Garchar				
11-16 str	11/02/2016	00028918		10/13/2016	Elementary Supplies		
10-100-10-0010-0600-000-0000			Elem Supplies			-60.85	60.85
Invoice Total:						-60.85	60.85
Check Total:						-60.85	60.85
00104188	11/03/2016	LAKELEAR	Lakeshore Learning				
1934101016	11/02/2016	00028924		10/20/2016	Preschool Supplies		
10-100-12-0040-0600-000-3141			Pre Schl. Supply			-110.33	110.33
Invoice Total:						-110.33	110.33
Check Total:						-110.33	110.33
00104189	11/03/2016	LEWANN	Lew-Ann Storage & Sales				
409284	11/02/2016	00028944		10/27/2016	Supplies		
10-710-20-2600-0611-000-0000			Maintenance Supplies			-80.22	80.22
10-720-20-2700-0610-000-3160			Transportation Supplies			-151.62	151.62
Invoice Total:						-231.84	231.84
Check Total:						-231.84	231.84
00104190	11/03/2016	NORMFLOR	Norma's Floral				
108599	11/02/2016	00028914		10/11/2016	Admin Supplies		
10-600-20-2300-0600-000-0000			Admin Office Supplies			-40.81	40.81
Invoice Total:						-40.81	40.81
Check Total:						-40.81	40.81
00104191	11/03/2016	PEARSON	Pearson Education				
4024788631	11/02/2016	00028877		09/20/2016	Elementary Textbooks		
10-100-10-0010-0640-000-0000			Elem Textbook Supply			-3,338.03	3,338.03
Invoice Total:						-3,338.03	3,338.03
Check Total:						-3,338.03	3,338.03
00104192	11/03/2016	PERA	PERA				
2DEDP.707	11/03/2016			11/03/2016	11-16(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.707	11/03/2016			11/03/2016	11-16(A) Payroll		
10-7421			Payable Account			-7,253.79	0.00
10-8101			Cash Account			0.00	7,253.79

# Check Journal

Fiscal Year: 2017

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Total:						-7,253.79	7,253.79
2PERAR.707	11/03/2016			11/03/2016	11-16(A) Payroll		
10-7421			Payable Account			-52.02	0.00
10-8101			Cash Account			0.00	52.02
Invoice Total:						-52.02	52.02
3PERA.707	11/03/2016			11/03/2016	11-16(A) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-2,499.65	2,499.65
10-100-10-0010-0200-204-0000			Elementary Substitute Benefit			-76.03	76.03
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-143.76	143.76
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits			-337.84	337.84
10-100-12-0040-0200-417-3141			Pre-School Aide Benefits			-90.04	90.04
10-100-19-0010-0200-206-4367			Title IIA Teacher Benefits			-210.54	210.54
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits			-234.65	234.65
10-100-20-2400-0200-105-0000			Elem Principal Benefits			-366.01	366.01
10-100-20-2400-0200-500-0000			Elem Office Benefits			-173.61	173.61
10-101-10-0010-0200-201-0000			Rico Elem. Teacher Benefits			-417.31	417.31
10-101-10-0010-0200-204-3170			Rico Elem Substitute Benefits			-30.64	30.64
10-101-12-0040-0200-201-1030			Rico Pre-School Benefits			-171.88	171.88
10-101-20-2400-0200-105-0000			Rico Principal Benefits			-73.20	73.20
10-200-10-0020-0200-201-0000			MS Teacher Benefits			-630.19	630.19
10-200-10-0020-0200-204-0000			MS Substitute Benefits			-45.39	45.39
10-200-10-1800-0200-210-0000			MS Athletic Benefits (cert)			-264.27	264.27
10-200-10-1800-0200-400-0000			MS Athletic Benefits (noncer)			-508.39	508.39
10-200-20-2400-0200-105-0000			MS Principal Benefits			-271.29	271.29
10-200-20-2400-0200-500-0000			MS Office Benefits			-67.43	67.43
10-300-10-0030-0200-204-0000			Hs Sub Benefits			-83.70	83.70
10-300-10-0100-0200-201-3120			Agriculture Benefits			-350.77	350.77
10-300-10-0300-0200-201-3120			Business Benefits			-263.31	263.31
10-300-10-0500-0200-201-0000			English Benefits			-446.99	446.99
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits			-80.43	80.43
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits			-294.47	294.47
10-300-10-1100-0200-201-0000			Math Benefits			-330.42	330.42
10-300-10-1300-0200-201-0000			Natural Science Benefit			-516.28	516.28
10-300-10-1500-0200-201-0000			Social Science Benefits			-358.19	358.19
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)			-1,382.89	1,382.89
10-300-10-1800-0200-400-0000			CoCurr Athletic Benefit (noncert)			-884.73	884.73
10-300-20-2400-0200-105-0000			Hs Principal Benefit			-339.12	339.12
10-300-20-2400-0200-500-0000			Hs Office Benefits			-130.90	130.90
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-364.44	364.44
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-327.80	327.80
10-600-20-2120-0200-211-0000			Counselor Benefits			-610.85	610.85
10-600-20-2220-0200-400-0000			Librarian Benefits			-244.15	244.15
10-600-20-2220-0200-411-0000			Library Paraprof Benefits			-122.44	122.44
10-600-20-2300-0200-100-0000			Administration Benefits			-360.63	360.63
10-600-20-2300-0200-500-0000			Administration Office Benefit			-50.91	50.91
10-600-20-2510-0200-103-0000			Business Manager Benefits			-377.89	377.89
10-600-20-2510-0200-506-0000			Business Secretary Benefits			-50.90	50.90
10-600-20-2840-0200-382-0000			Technology Benefits			-143.65	143.65
10-710-20-2600-0200-600-0000			Maintenance Benefits			-1,183.61	1,183.61

# 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	Direct Deposit	
						Payable	Accrued Payment
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-311.94	311.94
10-720-20-2700-0200-602-3160			Driver Benefits			-726.69	726.69
10-970-10-0070-0200-201-3150			Gifted & Talented Benefits			-52.57	52.57
10-970-10-0090-0200-201-0001			STREAM Special Activity Benefits			-319.81	319.81
10-970-10-0090-0200-201-1011			Colorado Education Initiative Benef			-41.09	41.09
			Invoice Total:			-17,363.69	17,363.69
3PERAR.707	11/03/2016			11/03/2016	11-16(A) Payroll		
10-720-20-2700-0200-602-3160			Driver Benefits			-81.43	81.43
10-970-10-0090-0200-201-0001			STREAM Special Activity Benefits			-43.09	43.09
			Invoice Total:			-124.52	124.52
			Check Total:			-24,840.52	24,840.52
00104193	11/03/2016	PERA401K	P.e.r.a. 401(k)				
2DEDX.707	11/03/2016			11/03/2016	11-16(A) Payroll		
10-7421			Payable Account			-267.29	0.00
10-8101			Cash Account			0.00	267.29
			Invoice Total:			-267.29	267.29
3PERX.707	11/03/2016			11/03/2016	11-16(A) Payroll		
10-720-20-2700-0200-602-3160			Driver Benefits			-15.00	15.00
			Invoice Total:			-15.00	15.00
			Check Total:			-282.29	282.29
00104194	11/03/2016	PETTCASH	Petty Cash				
11-16	11/02/2016	00028943		10/27/2016	Petty Cash		
10-100-10-0010-0600-000-0000			Elem Supplies			-156.94	156.94
10-300-10-0100-0600-000-3120			Agricultural Supplies			-26.50	26.50
10-300-10-1800-0580-000-0000			Cocurric Athletic Travel			-20.56	20.56
10-600-20-2300-0600-000-0000			Admin Office Supplies			-7.12	7.12
10-600-20-2510-0500-000-0000			Business Dept. Purchased Ser			-68.74	68.74
10-600-22-0090-0580-000-0000			Staff/curr Develop Travel			-61.90	61.90
10-710-20-2600-0611-000-0000			Maintenance Supplies			-16.00	16.00
			Invoice Total:			-357.76	357.76
			Check Total:			-357.76	357.76
00104195	11/03/2016	RICOTELE	Rico Telephone Company				
11-16	11/02/2016			11/02/2016	11-16 Phone		
10-711-20-2600-0531-000-0000			Rico Elem Telephone			-36.71	36.71
			Invoice Total:			-36.71	36.71
			Check Total:			-36.71	36.71
00104196	11/03/2016	SANBOCES	San Juan BOCES				
2nd 2016	11/02/2016	28851-d		11/02/2016	2nd Qtr BOCES		
10-300-10-1800-0591-000-0000			BOCES Academic Contests			-69.50	69.50
10-750-10-1700-0591-000-3130			Boces Support			-2,787.50	2,787.50
10-750-12-0040-0591-000-0000			BOCS Preschool Fee			-864.25	864.25
10-750-20-2800-0591-000-0000			Boces Administration			-3,670.75	3,670.75
			Invoice Total:			-7,392.00	7,392.00
			Check Total:			-7,392.00	7,392.00
00104197	11/03/2016	SEMPFARR	Semple, Farrington & Everall, PC				
9-16	11/02/2016			11/02/2016	9-16 Legal		
10-600-20-2300-0331-000-0000			Legal Services			-1,155.61	1,155.61

# 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
					Invoice Total:	-1,155.61	1,155.61
					Check Total:	-1,155.61	1,155.61
00104198	11/03/2016	SLAVINC	Slavens Inc.				
125173	11/02/2016	00028942		10/27/2016	PE Storage Shed Supplies		
10-710-20-2600-0723-000-0000			Building & Grounds Improvements			-1,364.86	1,364.86
					Invoice Total:	-1,364.86	1,364.86
					Check Total:	-1,364.86	1,364.86
00104199	11/03/2016	TOWNOFDO	Town Of Dove Creek				
10-16	11/02/2016			11/02/2016	10-16 Water		
10-710-20-2600-0410-000-0000			Water & Trash Charges			-895.00	895.00
					Invoice Total:	-895.00	895.00
					Check Total:	-895.00	895.00
00104200	11/03/2016	TRACCESS	Transportation Accessories Co				
460855	11/02/2016	00028915		10/11/2016	9-16 Parts		
10-720-20-2700-0610-000-3160			Transportation Supplies			-459.60	459.60
					Invoice Total:	-459.60	459.60
					Check Total:	-459.60	459.60
00104201	11/03/2016	WASTEMAN	Waste Management				
0207318-4889-9	11/02/2016			11/02/2016	11-16 Collection		
10-710-20-2600-0410-000-0000			Water & Trash Charges			-842.00	842.00
10-711-20-2600-0410-000-0000			Rico Elem. Water			-81.00	81.00
					Invoice Total:	-923.00	923.00
					Check Total:	-923.00	923.00
00104202	11/03/2016	WHOLSALE	Wholesale Jobber				
6616	11/02/2016	00028921		10/19/2016	10-16 Custodial		
10-710-20-2600-0612-000-0000			Custodial Supplies			-635.52	635.52
					Invoice Total:	-635.52	635.52
					Check Total:	-635.52	635.52
00104204	11/09/2016	ATMOS	Atmos Energy				
10-16 GF	11/08/2016			11/08/2016	10-16 Gas		
10-710-20-2600-0620-000-0000			Electric & Gas			-1,132.51	1,132.51
					Invoice Total:	-1,132.51	1,132.51
					Check Total:	-1,132.51	1,132.51
00104205	11/09/2016	BELTSAL	Belt Salvage				
34827	11/08/2016	00028952		11/07/2016	Elem PE Sheds		
10-100-10-0010-0600-000-0000			Elem Supplies			-157.58	157.58
					Invoice Total:	-157.58	157.58
					Check Total:	-157.58	157.58
00104206	11/09/2016	CARHFEED	Carhart Feed & Seed				
473609	11/08/2016	00028953		11/07/2016	10-16 Supplies		
10-710-20-2600-0611-000-0000			Maintenance Supplies			-97.63	97.63
10-720-20-2700-0610-000-3160			Transportation Supplies			-49.08	49.08
					Invoice Total:	-146.71	146.71
					Check Total:	-146.71	146.71
00104207	11/09/2016	DKAG	Dk Ag & Auto				
64167	11/08/2016	00028949		11/03/2016	10-16 Parts		

# Check Journal

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
10-720-20-2700-0610-000-3160			Transportation Supplies			-71.14	71.14
					Invoice Total:	-71.14	71.14
					Check Total:	-71.14	71.14
00104208	11/09/2016	DOVEIMPL	Dove Creek Implement				
41444D	11/08/2016	00028959	10-16 Parts	11/08/2016			
10-720-20-2700-0610-000-3160			Transportation Supplies			-186.27	186.27
					Invoice Total:	-186.27	186.27
					Check Total:	-186.27	186.27
00104209	11/09/2016	EMPIELEC	Empire Electric Inc.				
10-16	11/08/2016		10-16 Electric	11/08/2016			
10-710-20-2600-0620-000-0000			Electric & Gas			-2,209.97	2,209.97
					Invoice Total:	-2,209.97	2,209.97
					Check Total:	-2,209.97	2,209.97
00104210	11/09/2016	FARMERS	Farmers Telecommunications				
11-16	11/08/2016		11-16 Internet	11/08/2016			
10-710-20-2600-0531-000-0000			Telephone			-1,440.00	1,440.00
10-711-20-2600-0531-000-0000			Rico Elem Telephone			-64.95	64.95
					Invoice Total:	-1,504.95	1,504.95
					Check Total:	-1,504.95	1,504.95
00104211	11/09/2016	FOURTIRE	Four States Tire				
290983	11/08/2016	00028950	Tires	11/03/2016			
10-720-20-2700-0610-000-3160			Transportation Supplies			-566.40	566.40
					Invoice Total:	-566.40	566.40
					Check Total:	-566.40	566.40
00104212	11/09/2016	HARRIS	Harris Computer Systems				
XT00121413	11/08/2016	00028955	2016 Tax Forms	11/07/2016			
10-600-20-2510-0600-000-0000			Business Dept. Supply			-67.35	67.35
					Invoice Total:	-67.35	67.35
					Check Total:	-67.35	67.35
00104213	11/09/2016	HOMEDEPO	Home Depot				
1032213	11/08/2016	00028956	10-16 Maintenance Supply	11/07/2016			
10-710-20-2600-0611-000-0000			Maintenance Supplies			-109.38	109.38
					Invoice Total:	-109.38	109.38
					Check Total:	-109.38	109.38
00104214	11/09/2016	MCIWORLD	MCI				
10-16	11/08/2016		10-16 Phone	11/08/2016			
10-710-20-2600-0531-000-0000			Telephone			-48.63	48.63
					Invoice Total:	-48.63	48.63
					Check Total:	-48.63	48.63
00104215	11/09/2016	TELLGYM	Telluride Gymnastics				
11-16	11/08/2016	00028951	Rico Fundraising-Gymnastics	11/03/2016			
10-101-10-0010-0600-000-1039			Rico Misc. Grants			-420.00	420.00
					Invoice Total:	-420.00	420.00
					Check Total:	-420.00	420.00
00104216	11/09/2016	TOWNOFRI	Town Of Rico				
10-16	11/08/2016		10-16 Water	11/08/2016			



# Check Journal

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
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
00104217	11/29/2016	UMBVISA	UMB Visa Card Services				
10-16	11/29/2016	00028983		11/29/2016	10-16 Charges		
10-100-10-0010-0200-204-0000			Elementary Substitute Benefit			-180.00	180.00
10-100-10-0010-0584-000-0000			Elem Student Travel			-387.40	387.40
10-100-10-0010-0600-000-0000			Elem Supplies			-362.49	362.49
10-100-19-0010-0600-000-4010			Title I Supplies			-374.75	374.75
10-101-10-0010-0600-000-3170			Rico Elem Supplies			-60.02	60.02
10-101-12-0040-0600-000-1030			Rico Pre-School Supplies			-60.03	60.03
10-300-10-1800-0600-000-0000			Cocurric Athletic Supply			-7,341.58	7,341.58
10-600-20-2220-0600-000-0000			Library Supply			-343.38	343.38
10-600-20-2300-0584-000-0000			School Board Travel			-571.52	571.52
10-600-20-2834-0580-000-0000			School Security Training			-888.66	888.66
10-600-20-2834-0600-000-0000			School Security Supplies			-355.51	355.51
10-600-22-0090-0580-000-0000			Staff/curr Develop Travel			-2,395.82	2,395.82
10-710-20-2600-0611-000-0000			Maintenance Supplies			-16.83	16.83
10-720-20-2700-0580-000-3160			Trans. Travel & Registration			-24.06	24.06
10-720-20-2700-0610-000-3160			Transportation Supplies			-445.18	445.18
10-720-20-2700-0626-000-3160			Gasoline			-107.58	107.58
10-970-10-0090-0735-000-0000			Instr'l Capital-district Leve			-139.93	139.93
					Invoice Total:	-14,054.74	14,054.74
					Check Total:	-14,054.74	14,054.74
00104235	11/17/2016	AFLAC	AFLAC Inc.				
12-1-2016	11/16/2016			11/16/2016	Maintenance Benefit		
10-710-20-2600-0200-600-0000			Maintenance Benefits			-73.91	73.91
					Invoice Total:	-73.91	73.91
2AFL1.707	11/03/2016			11/03/2016	11-16(A) Payroll		
10-7421			Payable Account			-754.71	0.00
10-8101			Cash Account			0.00	754.71
					Invoice Total:	-754.71	754.71
2AFL1.709	11/17/2016			11/17/2016	11-16(B) Payroll		
10-7421			Payable Account			-754.71	0.00
10-8101			Cash Account			0.00	754.71
					Invoice Total:	-754.71	754.71
2AFLD.707	11/03/2016			11/03/2016	11-16(A) Payroll		
10-7421			Payable Account			-93.71	0.00
10-8101			Cash Account			0.00	93.71
					Invoice Total:	-93.71	93.71
2AFLD.709	11/17/2016			11/17/2016	11-16(B) Payroll		
10-7421			Payable Account			-167.62	0.00
10-8101			Cash Account			0.00	167.62
					Invoice Total:	-167.62	167.62
					Check Total:	-1,844.66	1,844.66
00104236	11/17/2016	AMERFIDB	American Fidelity - Flex Account				
2AFB1.707	11/03/2016			11/03/2016	11-16(A) Payroll		

# Check Journal

Fiscal Year: 2017

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Direct Deposit	
						Payable	Accrued Payment
10-7421			Payable Account			-354.58	0.00
10-8101			Cash Account			0.00	354.58
			Invoice Total:			-354.58	354.58
2AFB1.709	11/17/2016			11/17/2016	11-16(B) Payroll		
10-7421			Payable Account			-314.58	0.00
10-8101			Cash Account			0.00	314.58
			Invoice Total:			-314.58	314.58
			Check Total:			-669.16	669.16
00104237	11/17/2016	AMERFIDE	American Fidelity				
2AFA1.707	11/03/2016			11/03/2016	11-16(A) Payroll		
10-7421			Payable Account			-102.50	0.00
10-8101			Cash Account			0.00	102.50
			Invoice Total:			-102.50	102.50
2AFA1.709	11/17/2016			11/17/2016	11-16(B) Payroll		
10-7421			Payable Account			-102.50	0.00
10-8101			Cash Account			0.00	102.50
			Invoice Total:			-102.50	102.50
2AFAD.707	11/03/2016			11/03/2016	11-16(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.709	11/17/2016			11/17/2016	11-16(B) Payroll		
10-7421			Payable Account			-77.91	0.00
10-8101			Cash Account			0.00	77.91
			Invoice Total:			-77.91	77.91
			Check Total:			-360.82	360.82
00104238	11/17/2016	BCLDIST	JC Hunt Co Inc.				
1110082	11/15/2016	00028960		11/10/2016	11-16 Gas (1.81)		
10-720-20-2700-0626-000-3160			Gasoline			-1,595.83	1,595.83
			Invoice Total:			-1,595.83	1,595.83
			Check Total:			-1,595.83	1,595.83
00104239	11/17/2016	CAPIONE	Capital One Bank				
10-16	11/15/2016	00028961		11/10/2016	10-16 Charges		
10-100-10-0010-0584-000-0000			Elem Student Travel			-139.20	139.20
10-710-20-2600-0430-000-0000			Contract Labor/machine Maint.			-66.00	66.00
10-970-10-0090-0602-000-0000			STREAM Supply			-46.92	46.92
			Invoice Total:			-252.12	252.12
			Check Total:			-252.12	252.12
00104240	11/17/2016	COLOEDUC	Colo Education Association				
2DEDT.707	11/03/2016			11/03/2016	11-16(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.709	11/17/2016			11/17/2016	11-16(B) Payroll		
10-7421			Payable Account			-29.18	0.00
10-8101			Cash Account			0.00	29.18
			Invoice Total:			-29.18	29.18

# Check 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
Check Total:						-58.36	58.36
00104241	11/17/2016	COLOST T	Colorado St. Treas.				
2COIT.709	11/17/2016			11/17/2016	11-16(B) Payroll		
10-7421			Payable Account			-2,376.80	0.00
10-8101			Cash Account			0.00	2,376.80
Invoice Total:						-2,376.80	2,376.80
Check Total:						-2,376.80	2,376.80
00104242	11/17/2016	CONOPHIL	WEX Bank				
10-16	11/15/2016	00028964		11/14/2016	10-16 Gas		
10-720-20-2700-0626-000-3160			Gasoline			-103.73	103.73
Invoice Total:						-103.73	103.73
Check Total:						-103.73	103.73
00104243	11/17/2016	DURACRED	Durango Credit and Collection Agency				
2DEDD.709	11/17/2016			11/17/2016	11-16(B) Payroll		
10-7421			Payable Account			-412.26	0.00
10-8101			Cash Account			0.00	412.26
Invoice Total:						-412.26	412.26
Check Total:						-412.26	412.26
00104244	11/17/2016	GENEFUND	General Fund				
2DEDF.707	11/03/2016			11/03/2016	11-16(A) Payroll		
10-7421			Payable Account			-200.00	0.00
10-8101			Cash Account			0.00	200.00
Invoice Total:						-200.00	200.00
2DEDF.709	11/17/2016			11/17/2016	11-16(B) Payroll		
10-7421			Payable Account			-100.00	0.00
10-8101			Cash Account			0.00	100.00
Invoice Total:						-100.00	100.00
Check Total:						-300.00	300.00
00104245	11/17/2016	IMAGNET	ImageNet				
CNIN042094FAR	11/15/2016	00028966		11/14/2016	10-16 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			-216.08	216.08
Invoice Total:						-1,012.08	1,012.08
Check Total:						-1,012.08	1,012.08
00104246	11/17/2016	IRS	United States Treasury				
2FICM.709	11/17/2016			11/17/2016	11-16(B) Payroll		
10-7421			Payable Account			-1,258.24	0.00
10-8101			Cash Account			0.00	1,258.24
Invoice Total:						-1,258.24	1,258.24
2USIT.709	11/17/2016			11/17/2016	11-16(B) Payroll		
10-7421			Payable Account			-6,839.30	0.00
10-8101			Cash Account			0.00	6,839.30
Invoice Total:						-6,839.30	6,839.30
3FICM.709	11/17/2016			11/17/2016	11-16(B) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-190.51	190.51

# Check Journal

Fiscal Year: 2017

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
10-100-10-0010-0200-204-0000			Elementary Substitute Benefit			-12.76	12.76
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-10.27	10.27
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits			-23.26	23.26
10-100-12-0040-0200-417-3141			Pre-School Aide Benefits			-6.82	6.82
10-100-19-0010-0200-206-4367			Title IIA Teacher Benefits			-17.15	17.15
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits			-13.75	13.75
10-100-20-2400-0200-105-0000			Elem Principal Benefits			-27.72	27.72
10-100-20-2400-0200-500-0000			Elem Office Benefits			-12.73	12.73
10-101-10-0010-0200-201-0000			Rico Elem. Teacher Benefits			-31.60	31.60
10-101-10-0010-0200-204-3170			Rico Elem Substitute Benefits			-3.19	3.19
10-101-12-0040-0200-201-1030			Rico Pre-School Benefits			-10.69	10.69
10-101-20-2400-0200-105-0000			Rico Principal Benefits			-5.54	5.54
10-200-10-0020-0200-201-0000			MS Teacher Benefits			-38.43	38.43
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			-9.93	9.93
10-300-10-0030-0200-204-0000			Hs Sub Benefits			-11.02	11.02
10-300-10-0100-0200-201-3120			Agriculture Benefits			-26.56	26.56
10-300-10-0300-0200-201-3120			Business Benefits			-19.94	19.94
10-300-10-0500-0200-201-0000			English Benefits			-33.85	33.85
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits			-6.09	6.09
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits			-22.10	22.10
10-300-10-1100-0200-201-0000			Math Benefits			-25.01	25.01
10-300-10-1300-0200-201-0000			Natural Science Benefit			-39.09	39.09
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.)			-129.97	129.97
10-300-10-1800-0200-400-0000			CoCurr Athletic Benefit (noncert)			-27.84	27.84
10-300-20-2400-0200-105-0000			Hs Principal Benefit			-25.67	25.67
10-300-20-2400-0200-500-0000			Hs Office Benefits			-10.72	10.72
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-27.01	27.01
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-23.21	23.21
10-600-20-2120-0200-211-0000			Counselor Benefits			-46.25	46.25
10-600-20-2220-0200-400-0000			Librarian Benefits			-18.57	18.57
10-600-20-2220-0200-411-0000			Library Paraprof Benefits			-15.49	15.49
10-600-20-2300-0200-100-0000			Administration Benefits			-27.31	27.31
10-600-20-2300-0200-500-0000			Administration Office Benefit			-5.97	5.97
10-600-20-2510-0200-103-0000			Business Manager Benefits			-28.61	28.61
10-600-20-2510-0200-506-0000			Business Secretary Benefits			-3.85	3.85
10-600-20-2840-0200-382-0000			Technology Benefits			-10.88	10.88
10-710-20-2600-0200-600-0000			Maintenance Benefits			-81.18	81.18
10-711-20-2600-0200-600-0000			Rico Custodian Benefits			-3.44	3.44
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-24.07	24.07
10-720-20-2700-0200-602-3160			Driver Benefits			-75.13	75.13
10-970-10-0070-0200-201-3150			Gifted & Talented Benefits			-3.98	3.98
10-970-10-0090-0200-201-0001			STREAM Special Activity Benefits			-12.78	12.78
10-970-10-0090-0200-201-1011			Colorado Education Initiative Benef			-4.26	4.26
Invoice Total:						-1,258.24	1,258.24
Check Total:						-9,355.78	9,355.78

# Check Journal

Fiscal Year: 2017

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
2DEDA.707	11/03/2016			11/03/2016	11-16(A) Payroll		
10-7421			Payable Account			-206.93	0.00
10-8101			Cash Account			0.00	206.93
					Invoice Total:	-206.93	206.93
2DEDA.709	11/17/2016			11/17/2016	11-16(B) Payroll		
10-7421			Payable Account			-206.93	0.00
10-8101			Cash Account			0.00	206.93
					Invoice Total:	-206.93	206.93
3KCLF.707	11/03/2016			11/03/2016	11-16(A) Payroll		
10-720-20-2700-0200-602-3160			Driver Benefits			-15.00	15.00
					Invoice Total:	-15.00	15.00
3KCLF.709	11/17/2016			11/17/2016	11-16(B) Payroll		
10-720-20-2700-0200-602-3160			Driver Benefits			-15.00	15.00
					Invoice Total:	-15.00	15.00
					Check Total:	-443.86	443.86
00104248	11/17/2016	PERA	PERA				
2DEDP.709	11/17/2016			11/17/2016	11-16(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.709	11/17/2016			11/17/2016	11-16(B) Payroll		
10-7421			Payable Account			-6,884.32	0.00
10-8101			Cash Account			0.00	6,884.32
					Invoice Total:	-6,884.32	6,884.32
2PERAR.709	11/17/2016			11/17/2016	11-16(B) Payroll		
10-7421			Payable Account			-53.80	0.00
10-8101			Cash Account			0.00	53.80
					Invoice Total:	-53.80	53.80
3PERA.709	11/17/2016			11/17/2016	11-16(B) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-2,516.24	2,516.24
10-100-10-0010-0200-204-0000			Elementary Substitute Benefit			-168.52	168.52
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-135.61	135.61
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits			-307.20	307.20
10-100-12-0040-0200-417-3141			Pre-School Aide Benefits			-90.04	90.04
10-100-19-0010-0200-206-4367			Title IIA Teacher Benefits			-226.51	226.51
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits			-181.57	181.57
10-100-20-2400-0200-105-0000			Elem Principal Benefits			-366.01	366.01
10-100-20-2400-0200-500-0000			Elem Office Benefits			-152.76	152.76
10-101-10-0010-0200-201-0000			Rico Elem. Teacher Benefits			-417.32	417.32
10-101-10-0010-0200-204-3170			Rico Elem Substitute Benefits			-42.13	42.13
10-101-12-0040-0200-201-1030			Rico Pre-School Benefits			-141.23	141.23
10-101-20-2400-0200-105-0000			Rico Principal Benefits			-73.20	73.20
10-200-10-0020-0200-201-0000			MS Teacher Benefits			-507.63	507.63
10-200-10-0020-0200-204-0000			MS Substitute Benefits			-84.26	84.26
10-200-20-2400-0200-105-0000			MS Principal Benefits			-271.29	271.29
10-200-20-2400-0200-500-0000			MS Office Benefits			-131.17	131.17
10-300-10-0030-0200-204-0000			Hs Sub Benefits			-145.54	145.54
10-300-10-0100-0200-201-3120			Agriculture Benefits			-350.77	350.77

# Check Journal

Fiscal Year: 2017

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
10-300-10-0300-0200-201-3120			Business Benefits			-263.31	263.31
10-300-10-0500-0200-201-0000			English Benefits			-446.99	446.99
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits			-80.43	80.43
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits			-291.86	291.86
10-300-10-1100-0200-201-0000			Math Benefits			-330.42	330.42
10-300-10-1300-0200-201-0000			Natural Science Benefit			-516.28	516.28
10-300-10-1500-0200-201-0000			Social Science Benefits			-358.11	358.11
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)			-1,716.46	1,716.46
10-300-10-1800-0200-400-0000			CoCurr Athletic Benefit (noncert)			-367.68	367.68
10-300-20-2400-0200-105-0000			Hs Principal Benefit			-339.12	339.12
10-300-20-2400-0200-500-0000			Hs Office Benefits			-141.54	141.54
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-356.78	356.78
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-306.53	306.53
10-600-20-2120-0200-211-0000			Counselor Benefits			-610.85	610.85
10-600-20-2220-0200-400-0000			Librarian Benefits			-245.32	245.32
10-600-20-2220-0200-411-0000			Library Paraprof Benefits			-204.58	204.58
10-600-20-2300-0200-100-0000			Administration Benefits			-360.63	360.63
10-600-20-2300-0200-500-0000			Administration Office Benefit			-78.77	78.77
10-600-20-2510-0200-103-0000			Business Manager Benefits			-377.89	377.89
10-600-20-2510-0200-506-0000			Business Secretary Benefits			-50.93	50.93
10-600-20-2840-0200-382-0000			Technology Benefits			-143.65	143.65
10-710-20-2600-0200-600-0000			Maintenance Benefits			-1,072.22	1,072.22
10-711-20-2600-0200-600-0000			Rico Custodian Benefits			-45.40	45.40
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-308.31	308.31
10-720-20-2700-0200-602-3160			Driver Benefits			-903.78	903.78
10-970-10-0070-0200-201-3150			Gifted & Talented Benefits			-52.57	52.57
10-970-10-0090-0200-201-0001			STREAM Special Activity Benefits			-143.63	143.63
10-970-10-0090-0200-201-1011			Colorado Education Initiative Benef			-56.27	56.27
			Invoice Total:			-16,479.31	16,479.31
3PERAR.709	11/17/2016			11/17/2016	11-16(B) Payroll		
10-100-20-2400-0200-500-0000			Elem Office Benefits			-15.32	15.32
10-720-20-2700-0200-602-3160			Driver Benefits			-88.33	88.33
10-970-10-0090-0200-201-0001			STREAM Special Activity Benefits			-25.13	25.13
			Invoice Total:			-128.78	128.78
			Check Total:			-23,592.71	23,592.71
00104249	11/17/2016	PERA401K	P.e.r.a. 401(k)				
2DEDX.709	11/17/2016			11/17/2016	11-16(B) Payroll		
10-7421			Payable Account			-299.29	0.00
10-8101			Cash Account			0.00	299.29
			Invoice Total:			-299.29	299.29
3PERX.709	11/17/2016			11/17/2016	11-16(B) Payroll		
10-720-20-2700-0200-602-3160			Driver Benefits			-15.00	15.00
			Invoice Total:			-15.00	15.00
			Check Total:			-314.29	314.29
00104250	11/17/2016	ROCKHMO	Rocky Mountain Health Plans				
2DEN1.707	11/03/2016			11/03/2016	11-16(A) Payroll		
10-7421			Payable Account			-226.74	0.00
10-8101			Cash Account			0.00	226.74

# Check Journal

Fiscal Year: 2017

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Total:						-226.74	226.74
2DEN1.709	11/17/2016			11/17/2016	11-16(B) Payroll		
10-7421			Payable Account			-126.90	0.00
10-8101			Cash Account			0.00	126.90
Invoice Total:						-126.90	126.90
2DEND.707	11/03/2016			11/03/2016	11-16(A) Payroll		
10-7421			Payable Account			-200.62	0.00
10-8101			Cash Account			0.00	200.62
Invoice Total:						-200.62	200.62
2DEND.709	11/17/2016			11/17/2016	11-16(B) Payroll		
10-7421			Payable Account			-221.26	0.00
10-8101			Cash Account			0.00	221.26
Invoice Total:						-221.26	221.26
2HEA1.707	11/03/2016			11/03/2016	11-16(A) Payroll		
10-7421			Payable Account			-236.37	0.00
10-8101			Cash Account			0.00	236.37
Invoice Total:						-236.37	236.37
2HEA1.709	11/17/2016			11/17/2016	11-16(B) Payroll		
10-7421			Payable Account			-182.68	0.00
10-8101			Cash Account			0.00	182.68
Invoice Total:						-182.68	182.68
2HEAD.707	11/03/2016			11/03/2016	11-16(A) Payroll		
10-7421			Payable Account			-288.90	0.00
10-8101			Cash Account			0.00	288.90
Invoice Total:						-288.90	288.90
2HEAD.709	11/17/2016			11/17/2016	11-16(B) Payroll		
10-7421			Payable Account			-257.00	0.00
10-8101			Cash Account			0.00	257.00
Invoice Total:						-257.00	257.00
2VISI.707	11/03/2016			11/03/2016	11-16(A) Payroll		
10-7421			Payable Account			-39.33	0.00
10-8101			Cash Account			0.00	39.33
Invoice Total:						-39.33	39.33
2VISI.709	11/17/2016			11/17/2016	11-16(B) Payroll		
10-7421			Payable Account			-35.96	0.00
10-8101			Cash Account			0.00	35.96
Invoice Total:						-35.96	35.96
2VISI1.707	11/03/2016			11/03/2016	11-16(A) Payroll		
10-7421			Payable Account			-39.31	0.00
10-8101			Cash Account			0.00	39.31
Invoice Total:						-39.31	39.31
2VISI1.709	11/17/2016			11/17/2016	11-16(B) Payroll		
10-7421			Payable Account			-8.49	0.00
10-8101			Cash Account			0.00	8.49
Invoice Total:						-8.49	8.49
3AMDE.707	11/03/2016			11/03/2016	11-16(A) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-129.75	129.75

# 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
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-20.18	20.18
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits			-20.18	20.18
10-100-12-0040-0200-417-3141			Pre-School Aide Benefits			-20.18	20.18
10-100-19-0010-0200-206-4010			Title I Teacher Benefits			-20.18	20.18
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits			-20.18	20.18
10-100-20-2400-0200-105-0000			Elem Principal Benefits			-20.18	20.18
10-100-20-2400-0200-500-0000			Elem Office Benefits			-20.18	20.18
10-101-10-0010-0200-201-0000			Rico Elem. Teacher Benefits			-10.09	10.09
10-101-10-0010-0200-201-3170			Rico SAC Benefits			-20.18	20.18
10-101-12-0040-0200-201-1030			Rico Pre-School Benefits			-10.09	10.09
10-200-10-0020-0200-201-0000			MS Teacher Benefits			-43.38	43.38
10-200-20-2400-0200-105-0000			MS Principal Benefits			-26.59	26.59
10-200-20-2400-0200-500-0000			MS Office Benefits			-6.87	6.87
10-300-10-0100-0200-201-3120			Agriculture Benefits			-20.18	20.18
10-300-10-0500-0200-201-0000			English Benefits			-31.88	31.88
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits			-5.65	5.65
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits			-11.97	11.97
10-300-10-1100-0200-201-0000			Math Benefits			-23.01	23.01
10-300-10-1300-0200-201-0000			Natural Science Benefit			-9.13	9.13
10-300-10-1500-0200-201-0000			Social Science Benefits			-14.33	14.33
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)			-27.94	27.94
10-300-20-2400-0200-105-0000			Hs Principal Benefit			-33.24	33.24
10-300-20-2400-0200-500-0000			Hs Office Benefits			-13.31	13.31
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-20.18	20.18
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-40.36	40.36
10-600-20-2120-0200-211-0000			Counselor Benefits			-40.36	40.36
10-600-20-2220-0200-411-0000			Library Paraprof Benefits			-40.36	40.36
10-600-20-2300-0200-100-0000			Administration Benefits			-6.65	6.65
10-600-20-2510-0200-103-0000			Business Manager Benefits			-20.18	20.18
10-600-20-2840-0200-382-0000			Technology Benefits			-20.18	20.18
10-710-20-2600-0200-600-0000			Maintenance Benefits			-80.72	80.72
10-720-20-2700-0200-602-3160			Driver Benefits			-80.72	80.72
10-970-10-0070-0200-201-3150			Gifted & Talented Benefits			-5.66	5.66
Invoice Total:						-934.22	934.22
3AMDE.709	11/17/2016			11/17/2016	11-16(B) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-130.27	130.27
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-20.26	20.26
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits			-20.26	20.26
10-100-12-0040-0200-417-3141			Pre-School Aide Benefits			-20.26	20.26
10-100-19-0010-0200-206-4010			Title I Teacher Benefits			-20.26	20.26
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits			-20.26	20.26
10-100-20-2400-0200-105-0000			Elem Principal Benefits			-20.26	20.26
10-100-20-2400-0200-500-0000			Elem Office Benefits			-20.26	20.26
10-101-10-0010-0200-201-0000			Rico Elem. Teacher Benefits			-10.13	10.13
10-101-10-0010-0200-201-3170			Rico SAC Benefits			-20.26	20.26
10-101-12-0040-0200-201-1030			Rico Pre-School Benefits			-10.13	10.13
10-200-10-0020-0200-201-0000			MS Teacher Benefits			-43.56	43.56
10-200-20-2400-0200-105-0000			MS Principal Benefits			-26.54	26.54
10-200-20-2400-0200-500-0000			MS Office Benefits			-6.88	6.88



# Check Journal

Fiscal Year: 2017

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
10-300-10-0100-0200-201-3120			Agriculture Benefits			-20.26	20.26
10-300-10-0500-0200-201-0000			English Benefits			-32.00	32.00
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits			-5.68	5.68
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits			-20.46	20.46
10-300-10-1100-0200-201-0000			Math Benefits			-23.10	23.10
10-300-10-1300-0200-201-0000			Natural Science Benefit			-20.26	20.26
10-300-10-1500-0200-201-0000			Social Science Benefits			-14.38	14.38
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)			-8.51	8.51
10-300-20-2400-0200-105-0000			Hs Principal Benefit			-33.18	33.18
10-300-20-2400-0200-500-0000			Hs Office Benefits			-13.38	13.38
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-20.26	20.26
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-40.52	40.52
10-600-20-2120-0200-211-0000			Counselor Benefits			-40.52	40.52
10-600-20-2220-0200-411-0000			Library Paraprof Benefits			-40.52	40.52
10-600-20-2300-0200-100-0000			Administration Benefits			-6.64	6.64
10-600-20-2510-0200-103-0000			Business Manager Benefits			-20.26	20.26
10-600-20-2840-0200-382-0000			Technology Benefits			-20.26	20.26
10-710-20-2600-0200-600-0000			Maintenance Benefits			-81.04	81.04
10-720-20-2700-0200-602-3160			Driver Benefits			-81.04	81.04
10-970-10-0070-0200-201-3150			Gifted & Talented Benefits			-5.68	5.68
Invoice Total:						-937.54	937.54
3EMPH.707	11/03/2016			11/03/2016	11-16(A) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-1,663.26	1,663.26
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-262.63	262.63
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits			-262.63	262.63
10-100-19-0010-0200-206-4010			Title I Teacher Benefits			-262.63	262.63
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits			-262.63	262.63
10-100-20-2400-0200-105-0000			Elem Principal Benefits			-262.63	262.63
10-100-20-2400-0200-500-0000			Elem Office Benefits			-262.63	262.63
10-101-10-0010-0200-201-0000			Rico Elem. Teacher Benefits			-393.95	393.95
10-101-12-0040-0200-201-1030			Rico Pre-School Benefits			-131.31	131.31
10-200-10-0020-0200-201-0000			MS Teacher Benefits			-564.67	564.67
10-200-20-2400-0200-105-0000			MS Principal Benefits			-315.16	315.16
10-200-20-2400-0200-500-0000			MS Office Benefits			-89.30	89.30
10-300-10-0100-0200-201-3120			Agriculture Benefits			-262.63	262.63
10-300-10-0500-0200-201-0000			English Benefits			-414.95	414.95
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits			-73.54	73.54
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits			-155.72	155.72
10-300-10-1100-0200-201-0000			Math Benefits			-299.40	299.40
10-300-10-1300-0200-201-0000			Natural Science Benefit			-237.18	237.18
10-300-10-1500-0200-201-0000			Social Science Benefits			-186.46	186.46
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)			-219.84	219.84
10-300-20-2400-0200-105-0000			Hs Principal Benefit			-393.94	393.94
10-300-20-2400-0200-500-0000			Hs Office Benefits			-173.33	173.33
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-262.63	262.63
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-525.26	525.26
10-600-20-2120-0200-211-0000			Counselor Benefits			-525.26	525.26
10-600-20-2220-0200-400-0000			Librarian Benefits			-262.63	262.63
10-600-20-2220-0200-411-0000			Library Paraprof Benefits			-262.63	262.63

# 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
10-600-20-2300-0200-100-0000			Administration Benefits			-78.79	78.79
10-600-20-2510-0200-103-0000			Business Manager Benefits			-262.63	262.63
10-600-20-2840-0200-382-0000			Technology Benefits			-262.63	262.63
10-710-20-2600-0200-600-0000			Maintenance Benefits			-974.17	974.17
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-262.63	262.63
10-970-10-0070-0200-201-3150			Gifted & Talented Benefits			-73.53	73.53
Invoice Total:						-10,903.21	10,903.21
3EMPH.709	11/17/2016			11/17/2016	11-16(B) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-1,793.99	1,793.99
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-283.27	283.27
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits			-283.27	283.27
10-100-19-0010-0200-206-4010			Title I Teacher Benefits			-283.27	283.27
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits			-283.27	283.27
10-100-20-2400-0200-105-0000			Elem Principal Benefits			-283.27	283.27
10-100-20-2400-0200-500-0000			Elem Office Benefits			-283.27	283.27
10-101-10-0010-0200-201-0000			Rico Elem. Teacher Benefits			-424.90	424.90
10-101-12-0040-0200-201-1030			Rico Pre-School Benefits			-141.64	141.64
10-200-10-0020-0200-201-0000			MS Teacher Benefits			-609.01	609.01
10-200-20-2400-0200-105-0000			MS Principal Benefits			-311.16	311.16
10-200-20-2400-0200-500-0000			MS Office Benefits			-96.31	96.31
10-300-10-0100-0200-201-3120			Agriculture Benefits			-283.27	283.27
10-300-10-0500-0200-201-0000			English Benefits			-447.58	447.58
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits			-79.31	79.31
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits			-286.10	286.10
10-300-10-1100-0200-201-0000			Math Benefits			-322.92	322.92
10-300-10-1300-0200-201-0000			Natural Science Benefit			-255.82	255.82
10-300-10-1500-0200-201-0000			Social Science Benefits			-201.13	201.13
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)			-118.97	118.97
10-300-20-2400-0200-105-0000			Hs Principal Benefit			-388.96	388.96
10-300-20-2400-0200-500-0000			Hs Office Benefits			-186.96	186.96
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-283.27	283.27
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-566.54	566.54
10-600-20-2120-0200-211-0000			Counselor Benefits			-566.54	566.54
10-600-20-2220-0200-400-0000			Librarian Benefits			-283.27	283.27
10-600-20-2220-0200-411-0000			Library Paraprof Benefits			-283.27	283.27
10-600-20-2300-0200-100-0000			Administration Benefits			-77.79	77.79
10-600-20-2510-0200-103-0000			Business Manager Benefits			-283.27	283.27
10-600-20-2840-0200-382-0000			Technology Benefits			-283.27	283.27
10-710-20-2600-0200-600-0000			Maintenance Benefits			-1,050.73	1,050.73
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-283.27	283.27
10-970-10-0070-0200-201-3150			Gifted & Talented Benefits			-79.32	79.32
Invoice Total:						-11,688.19	11,688.19
3VISI.707	11/03/2016			11/03/2016	11-16(A) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-21.07	21.07
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-3.27	3.27
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits			-3.27	3.27
10-100-19-0010-0200-206-4010			Title I 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			-3.27	3.27

# Check Journal

Fiscal Year: 2017

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		
10-100-20-2400-0200-500-0000			Elem Office Benefits		-3.27	3.27
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		-1.63	1.63
10-200-10-0020-0200-201-0000			MS Teacher Benefits		-7.05	7.05
10-200-20-2400-0200-105-0000			MS Principal Benefits		-5.24	5.24
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
10-300-10-0300-0200-201-3120			Business Benefits		-3.28	3.28
10-300-10-0500-0200-201-0000			English Benefits		-5.17	5.17
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits		-0.92	0.92
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits		-1.94	1.94
10-300-10-1100-0200-201-0000			Math Benefits		-3.73	3.73
10-300-10-1300-0200-201-0000			Natural Science Benefit		-3.28	3.28
10-300-10-1500-0200-201-0000			Social Science Benefits		-2.32	2.32
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)		-2.74	2.74
10-300-20-2400-0200-105-0000			Hs Principal Benefit		-6.55	6.55
10-300-20-2400-0200-500-0000			Hs Office Benefits		-2.16	2.16
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		-6.55	6.55
10-600-20-2120-0200-211-0000			Counselor Benefits		-6.55	6.55
10-600-20-2220-0200-400-0000			Librarian Benefits		-3.28	3.28
10-600-20-2220-0200-411-0000			Library Paraprof Benefits		-3.27	3.27
10-600-20-2300-0200-100-0000			Administration Benefits		-1.31	1.31
10-600-20-2510-0200-103-0000			Business Manager Benefits		-3.27	3.27
10-600-20-2840-0200-382-0000			Technology Benefits		-3.28	3.28
10-710-20-2600-0200-600-0000			Maintenance Benefits		-13.11	13.11
10-720-20-2700-0200-602-3160			Driver Benefits		-22.93	22.93
10-970-10-0070-0200-201-3150			Gifted & Talented Benefits		-0.91	0.91
Invoice Total:					-163.77	163.77
3VISI.709	11/17/2016			11/17/2016 11-16(B) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits		-21.07	21.07
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit		-3.27	3.27
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits		-3.27	3.27
10-100-19-0010-0200-206-4010			Title I 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		-3.27	3.27
10-100-20-2400-0200-500-0000			Elem Office Benefits		-3.27	3.27
10-101-10-0010-0200-201-0000			Rico Elem. Teacher Benefits		-4.91	4.91
10-101-12-0040-0200-201-1030			Rico Pre-School Benefits		-1.64	1.64
10-200-10-0020-0200-201-0000			MS Teacher Benefits		-7.02	7.02
10-200-20-2400-0200-105-0000			MS Principal Benefits		-7.86	7.86
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
10-300-10-0300-0200-201-3120			Business 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		-0.91	0.91
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits		-3.32	3.32
10-300-10-1100-0200-201-0000			Math Benefits		-3.72	3.72
10-300-10-1300-0200-201-0000			Natural Science Benefit		-3.28	3.28

# 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
10-300-10-1500-0200-201-0000			Social Science Benefits			-2.33	2.33
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)			-1.37	1.37
10-300-20-2400-0200-105-0000			Hs Principal Benefit			-9.82	9.82
10-300-20-2400-0200-500-0000			Hs Office Benefits			-2.16	2.16
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			-6.55	6.55
10-600-20-2120-0200-211-0000			Counselor Benefits			-6.55	6.55
10-600-20-2220-0200-400-0000			Librarian Benefits			-3.28	3.28
10-600-20-2220-0200-411-0000			Library Paraprof Benefits			-3.27	3.27
10-600-20-2300-0200-100-0000			Administration Benefits			-1.97	1.97
10-600-20-2510-0200-103-0000			Business Manager Benefits			-3.27	3.27
10-600-20-2840-0200-382-0000			Technology Benefits			-3.28	3.28
10-710-20-2600-0200-600-0000			Maintenance Benefits			-13.11	13.11
10-720-20-2700-0200-602-3160			Driver Benefits			-22.93	22.93
10-970-10-0070-0200-201-3150			Gifted & Talented Benefits			-0.92	0.92
					Invoice Total:	-170.32	170.32
					Check Total:	-26,660.81	26,660.81
00104251	11/17/2016	SANMIGU	San Miguel Power Inc				
10-16=	11/15/2016			11/15/2016	10-16 Electric		
10-711-20-2600-0620-000-0000			Rico Elem Utilities			-191.00	191.00
					Invoice Total:	-191.00	191.00
					Check Total:	-191.00	191.00
00104252	11/17/2016	SHELLOIL	Shell Fleet Management				
10-16	11/15/2016	00028962		11/10/2016	10-16 Gas		
10-720-20-2700-0626-000-3160			Gasoline			-41.80	41.80
					Invoice Total:	-41.80	41.80
					Check Total:	-41.80	41.80
00104253	11/17/2016	TEACFUND	Teacherage Fund				
2DEDR.707	11/03/2016			11/03/2016	11-16(A) Payroll		
10-7421			Payable Account			-832.80	0.00
10-8101			Cash Account			0.00	832.80
					Invoice Total:	-832.80	832.80
2DEDR.709	11/17/2016			11/17/2016	11-16(B) Payroll		
10-7421			Payable Account			-832.79	0.00
10-8101			Cash Account			0.00	832.79
					Invoice Total:	-832.79	832.79
					Check Total:	-1,665.59	1,665.59
00104255	11/17/2016	CBWENTE	CBW Enterprises				
3018	11/17/2016	00028972		11/17/2016	A/C in Library & Wrestling		
10-710-20-2600-0430-000-0000			Contract Labor/machine Maint.			-1,043.86	1,043.86
					Invoice Total:	-1,043.86	1,043.86
					Check Total:	-1,043.86	1,043.86
00104256	11/17/2016	EMPIELEC	Empire Electric Inc.				
10-16 Large	11/17/2016			11/17/2016	10-16 Large Power		
10-710-20-2600-0620-000-0000			Electric & Gas			-2,039.92	2,039.92
					Invoice Total:	-2,039.92	2,039.92
					Check Total:	-2,039.92	2,039.92

# Check Journal

Fiscal Year: 2017

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
00104257	11/17/2016	HUNGARTI	Hungary Artists Sign Company				
74	11/17/2016	00028975		11/17/2016	Vehicle Door Signs		
10-720-20-2700-0610-000-3160			Transportation Supplies			-250.00	250.00
					Invoice Total:	-250.00	250.00
					Check Total:	-250.00	250.00
00104259	11/23/2016	AT&TMOB	AT & T Mobility				
11-16	11/23/2016			11/23/2016	11-16 Phone		
10-710-20-2600-0531-000-0000			Telephone			-907.47	907.47
					Invoice Total:	-907.47	907.47
					Check Total:	-907.47	907.47
00104260	11/23/2016	CENTLINK	CenturyLink				
11-16	11/23/2016			11/23/2016	11-16 Phone		
10-710-20-2600-0531-000-0000			Telephone			-367.81	367.81
					Invoice Total:	-367.81	367.81
					Check Total:	-367.81	367.81
00104261	11/28/2016	IMAGNET	ImageNet				
ARIN021114FAR	11/28/2016	00028976		11/28/2016	Staples		
10-300-10-0030-0600-000-0000			H.s. General Supplies			-72.08	72.08
					Invoice Total:	-72.08	72.08
					Check Total:	-72.08	72.08
00104277	11/29/2016	TIGEDIRE	TigerDirect.com				
S95170100101	11/29/2016	28567		11/29/2016	Computers		
10-100-12-0040-0600-000-3141			Pre Schl. Supply			-800.02	800.02
10-970-10-0090-0735-000-0000			Instr'l Capital-district Leve			-151.65	151.65
					Invoice Total:	-951.67	951.67
					Check Total:	-951.67	951.67
<b>10 - GENERAL FUND</b>						<b>-158,984.64</b>	<b>158,984.64</b>
<b>18 - INSURANCE RESERVE FUND</b>							
Bank Account :E - Community Bank							
00041039	11/03/2016	PINNINSU	Pinnacol Assurance				
18301603	11/02/2016			11/02/2016	11-16 Workers Comp		
18-800-00-2850-0526-000-0000			Worker's Comp Insurance			-3,529.00	3,529.00
					Invoice Total:	-3,529.00	3,529.00
					Check Total:	-3,529.00	3,529.00
<b>18 - INSURANCE RESERVE FUND</b>						<b>-3,529.00</b>	<b>3,529.00</b>
<b>21 - FOOD SERVICE FUND</b>							
Bank Account :C - Community Bank							
00032730	11/03/2016	COLOST T	Colorado St. Treas.				
2COIT.707	11/03/2016			11/03/2016	11-16(A) 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
00032731	11/03/2016	IRS	United States Treasury				
2FICM.707	11/03/2016			11/03/2016	11-16(A) Payroll		

# Check Journal

Fiscal Year: 2017

Check Number	Date	Vendor ID		Vendor Name		PO Date	Description	Direct Deposit	
		Invoice	Invoice Date	PO Number	Ereq Num			Payable	Accrued
Account Number					Account Description			Payment	
21-7421					Payable Account			-23.24	0.00
21-8101					Cash Account			0.00	23.24
							Invoice Total:	-23.24	23.24
2FICM.708	11/03/2016					11/03/2016	PR Manual Check		
21-7421					Payable Account			-3.48	0.00
21-8101					Cash Account			0.00	3.48
							Invoice Total:	-3.48	3.48
2USIT.707	11/03/2016					11/03/2016	11-16(A) Payroll		
21-7421					Payable Account			-96.31	0.00
21-8101					Cash Account			0.00	96.31
							Invoice Total:	-96.31	96.31
3FICM.707	11/03/2016					11/03/2016	11-16(A) Payroll		
21-740-00-3100-0200-600-4553					Breakfast Benefits			-7.88	7.88
21-740-00-3100-0200-600-4555					Lunch Benefits			-15.36	15.36
							Invoice Total:	-23.24	23.24
3FICM.708	11/03/2016					11/03/2016	PR Manual Check		
21-740-00-3100-0200-600-4553					Breakfast Benefits			-3.48	3.48
							Invoice Total:	-3.48	3.48
							Check Total:	-149.75	149.75
00032732	11/03/2016	PERA			PERA				
2PERA.707	11/03/2016					11/03/2016	11-16(A) Payroll		
21-7421					Payable Account			-128.23	0.00
21-8101					Cash Account			0.00	128.23
							Invoice Total:	-128.23	128.23
2PERA.708	11/03/2016					11/03/2016	PR Manual Check		
21-7421					Payable Account			-19.20	0.00
21-8101					Cash Account			0.00	19.20
							Invoice Total:	-19.20	19.20
3PERA.707	11/03/2016					11/03/2016	11-16(A) Payroll		
21-740-00-3100-0200-600-4553					Breakfast Benefits			-104.04	104.04
21-740-00-3100-0200-600-4555					Lunch Benefits			-202.88	202.88
							Invoice Total:	-306.92	306.92
3PERA.708	11/03/2016					11/03/2016	PR Manual Check		
21-740-00-3100-0200-600-4553					Breakfast Benefits			-45.96	45.96
							Invoice Total:	-45.96	45.96
							Check Total:	-500.31	500.31
00032733	11/03/2016	PETTCASH			Petty Cash				
11-16	11/02/2016		00028943			10/27/2016	Petty Cash		
21-740-00-3100-0690-000-4555					Non-food Supplies			-131.40	131.40
							Invoice Total:	-131.40	131.40
							Check Total:	-131.40	131.40
00032734	11/09/2016	DOVESUPE			Dove Creek Superette				
133105	11/08/2016		00028954			11/07/2016	10-16 Food		
21-740-00-3100-0630-000-4553					Breakfast Food and Milk			-16.12	16.12
							Invoice Total:	-16.12	16.12
							Check Total:	-16.12	16.12
00032735	11/09/2016	LABATT			LaBatt Food Services				

# Check Journal

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
10313510	11/08/2016	00028957		11/07/2016	10-16 Food		
21-740-00-3100-0630-000-4553			Breakfast Food and Milk			-256.46	256.46
21-740-00-3100-0630-000-4555			Lunch Food And Milk			-2,692.36	2,692.36
21-740-00-3100-0690-000-4555			Non-food Supplies			-101.53	101.53
			Invoice Total:			-3,050.35	3,050.35
			Check Total:			-3,050.35	3,050.35
00032736	11/09/2016	MEADOWGO	Meadowgold				
40204130	11/08/2016	00028947		11/03/2016	10-16 Food		
21-740-00-3100-0630-000-4553			Breakfast Food and Milk			-258.22	258.22
21-740-00-3100-0630-000-4555			Lunch Food And Milk			-478.50	478.50
			Invoice Total:			-736.72	736.72
			Check Total:			-736.72	736.72
00032738	11/17/2016	AFLAC	AFLAC Inc.				
2AFL1.707	11/03/2016			11/03/2016	11-16(A) Payroll		
21-7421			Payable Account			-35.35	0.00
21-8101			Cash Account			0.00	35.35
			Invoice Total:			-35.35	35.35
2AFL1.709	11/17/2016			11/17/2016	11-16(B) Payroll		
21-7421			Payable Account			-35.35	0.00
21-8101			Cash Account			0.00	35.35
			Invoice Total:			-35.35	35.35
			Check Total:			-70.70	70.70
00032739	11/17/2016	AMERFIDE	American Fidelity				
2AFAD.707	11/03/2016			11/03/2016	11-16(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.709	11/17/2016			11/17/2016	11-16(B) Payroll		
21-7421			Payable Account			-10.84	0.00
21-8101			Cash Account			0.00	10.84
			Invoice Total:			-10.84	10.84
			Check Total:			-21.68	21.68
00032740	11/17/2016	COLOST T	Colorado St. Treas.				
2COIT.709	11/17/2016			11/17/2016	11-16(B) Payroll		
21-7421			Payable Account			-41.20	0.00
21-8101			Cash Account			0.00	41.20
			Invoice Total:			-41.20	41.20
			Check Total:			-41.20	41.20
00032741	11/17/2016	IRS	United States Treasury				
2FICM.709	11/17/2016			11/17/2016	11-16(B) Payroll		
21-7421			Payable Account			-23.74	0.00
21-8101			Cash Account			0.00	23.74
			Invoice Total:			-23.74	23.74
2USIT.709	11/17/2016			11/17/2016	11-16(B) Payroll		
21-7421			Payable Account			-99.50	0.00
21-8101			Cash Account			0.00	99.50
			Invoice Total:			-99.50	99.50

# Check Journal

Fiscal Year: 2017

Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num				Accrued
Account Number			Account Description				Payment
3FICM.709	11/17/2016			11/17/2016	11-16(B) Payroll		
21-740-00-3100-0200-600-4553			Breakfast Benefits			-8.05	8.05
21-740-00-3100-0200-600-4555			Lunch Benefits			-15.69	15.69
			Invoice Total:			-23.74	23.74
			Check Total:			-146.98	146.98
00032742	11/17/2016	PERA	PERA				
2PERA.709	11/17/2016			11/17/2016	11-16(B) Payroll		
21-7421			Payable Account			-131.00	0.00
21-8101			Cash Account			0.00	131.00
			Invoice Total:			-131.00	131.00
3PERA.709	11/17/2016			11/17/2016	11-16(B) Payroll		
21-740-00-3100-0200-600-4553			Breakfast Benefits			-106.30	106.30
21-740-00-3100-0200-600-4555			Lunch Benefits			-207.26	207.26
			Invoice Total:			-313.56	313.56
			Check Total:			-444.56	444.56
00032743	11/17/2016	ROCKHMO	Rocky Mountain Health Plans				
2DEN1.707	11/03/2016			11/03/2016	11-16(A) Payroll		
21-7421			Payable Account			-60.54	0.00
21-8101			Cash Account			0.00	60.54
			Invoice Total:			-60.54	60.54
2DEN1.709	11/17/2016			11/17/2016	11-16(B) Payroll		
21-7421			Payable Account			-31.74	0.00
21-8101			Cash Account			0.00	31.74
			Invoice Total:			-31.74	31.74
2VISI1.707	11/03/2016			11/03/2016	11-16(A) Payroll		
21-7421			Payable Account			-6.55	0.00
21-8101			Cash Account			0.00	6.55
			Invoice Total:			-6.55	6.55
2VISI1.709	11/17/2016			11/17/2016	11-16(B) Payroll		
21-7421			Payable Account			-0.65	0.00
21-8101			Cash Account			0.00	0.65
			Invoice Total:			-0.65	0.65
3AMDE.707	11/03/2016			11/03/2016	11-16(A) Payroll		
21-740-00-3100-0200-600-4555			Lunch Benefits			-40.36	40.36
			Invoice Total:			-40.36	40.36
3AMDE.709	11/17/2016			11/17/2016	11-16(B) Payroll		
21-740-00-3100-0200-600-4555			Lunch Benefits			-40.52	40.52
			Invoice Total:			-40.52	40.52
3EMPH.707	11/03/2016			11/03/2016	11-16(A) Payroll		
21-740-00-3100-0200-600-4555			Lunch Benefits			-525.26	525.26
			Invoice Total:			-525.26	525.26
3EMPH.709	11/17/2016			11/17/2016	11-16(B) Payroll		
21-740-00-3100-0200-600-4555			Lunch Benefits			-566.54	566.54
			Invoice Total:			-566.54	566.54
3VISI.707	11/03/2016			11/03/2016	11-16(A) Payroll		
21-740-00-3100-0200-600-4555			Lunch Benefits			-6.54	6.54
			Invoice Total:			-6.54	6.54



# 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
3VISI.709 21-740-00-3100-0200-600-4555	11/17/2016		Lunch Benefits	11/17/2016	11-16(B) Payroll	-6.54	6.54
						Invoice Total:	6.54
						Check Total:	1,285.24
00032744 2205289 21-740-00-3100-0630-000-4555	11/29/2016	ANDRFOOD 00028979	Andrews Food Service Commodities Deliveries Lunch Food And Milk	11/29/2016		-227.28	227.28
						Invoice Total:	227.28
						Check Total:	227.28
<b>21 - FOOD SERVICE FUND</b>						<b>-6,862.49</b>	<b>6,862.49</b>
<b>31 - BOND REDEMPTION FUND</b>							
Bank Account :H - Dolores County Treasurer							
00060046 12-16 31-800-51-5100-0830-000-0000 31-800-51-5100-0910-000-0000	11/09/2016	UMBANK	UMB Bank Interest On Debt - New Hs Redemption Of Principal - Hs	11/08/2016	12-16 Bond Payment	-14,400.00 -320,000.00	14,400.00 320,000.00
						Invoice Total:	334,400.00
						Check Total:	334,400.00
<b>31 - BOND REDEMPTION FUND</b>						<b>-334,400.00</b>	<b>334,400.00</b>
<b>55 - TEACHERAGE FUND</b>							
Bank Account :D - Community Bank							
00011235 10-16 55-980-00-3200-0620-000-0000	11/03/2016	SANMIGU	San Miguel Power Inc Energy	11/02/2016	10-16 Teacherage Billing	-121.00	121.00
						Invoice Total:	121.00
						Check Total:	121.00
00011236 10-16 55-980-00-3200-0411-000-0000	11/03/2016	TOWNOFDO	Town Of Dove Creek Water	11/02/2016	10-16 Water	-252.00	252.00
						Invoice Total:	252.00
						Check Total:	252.00
00011237 10-16 Teach 55-980-00-3200-0620-000-0000	11/03/2016	ATMOS	Atmos Energy Energy	11/03/2016	10-16 Gas	-202.62	202.62
						Invoice Total:	202.62
						Check Total:	202.62
00011238 321804 55-980-00-3200-0610-000-0000	11/09/2016	CHOICE	Choice Building Supply General Supplies	11/03/2016	Rico Teacherage	-525.33	525.33
						Invoice Total:	525.33
						Check Total:	525.33
00011239 10-16 55-980-00-3200-0620-000-0000	11/09/2016	EMPIELEC	Empire Electric Inc. Energy	11/08/2016	10-16 Electric	-348.58	348.58
						Invoice Total:	348.58

# 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
Check Total:						-348.58	348.58
00011240	11/09/2016	TOWNOFRI	Town Of Rico				
10-16	11/08/2016			11/08/2016	10-16 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
00011241	11/17/2016	SANMIGU	San Miguel Power Inc				
10-16=	11/15/2016			11/15/2016	10-16 Electric		
55-980-00-3200-0620-000-0000			Energy			-17.00	17.00
Invoice Total:						-17.00	17.00
Check Total:						-17.00	17.00
<b>55 - TEACHERAGE FUND</b>						<b>-1,532.53</b>	<b>1,532.53</b>
<b>Total of Computer Checks</b>						<b>-505,308.66</b>	<b>505,308.66</b>

**Fund Summary**

10 - GENERAL FUND	-158,984.64	158,984.64
18 - INSURANCE RESERVE FUND	-3,529.00	3,529.00
21 - FOOD SERVICE FUND	-6,862.49	6,862.49
31 - BOND REDEMPTION FUND	-334,400.00	334,400.00
55 - TEACHERAGE FUND	-1,532.53	1,532.53

**Payroll Summary**

11/03/2016 - 10 GENERAL FUND - 2 Code	-22,752.16	22,752.16
11/03/2016 - 10 GENERAL FUND - 3 Code	-30,844.31	30,844.31
11/03/2016 - 21 FOOD SERVICE FUND - 2 Code	-423.94	423.94
11/03/2016 - 21 FOOD SERVICE FUND - 3 Code	-951.76	951.76
11/17/2016 - 10 GENERAL FUND - 2 Code	-21,589.02	21,589.02
11/17/2016 - 10 GENERAL FUND - 3 Code	-30,692.38	30,692.38
11/17/2016 - 21 FOOD SERVICE FUND - 2 Code	-374.02	374.02
11/17/2016 - 21 FOOD SERVICE FUND - 3 Code	-950.90	950.90

<b>Report Total:</b>	<b>-505,308.66</b>	<b>505,308.66</b>
----------------------	--------------------	-------------------