

Check Journal

Fiscal Year: 2018

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

Journal Number: 421 Check Journal Posted: 11/29/2017

Computer Checks

10 - GENERAL FUND

Bank Account :A - Community Bank

00105378	11/02/2017	COLOST T	Colorado St. Treas.				
2COIT.744	11/02/2017			11/02/2017	11-17(A) Payroll		
10-7421			Payable Account			-1,848.58	0.00
10-8101			Cash Account			0.00	1,848.58
					Invoice Total:	-1,848.58	1,848.58
2COIT.745	11/01/2017			11/01/2017	PR Void Check		
10-7421			Payable Account			8.00	0.00
10-8101			Cash Account			0.00	-8.00
					Invoice Total:	8.00	-8.00
2COIT.746	11/02/2017			11/02/2017	PR Manual Check		
10-7421			Payable Account			-8.00	0.00
10-8101			Cash Account			0.00	8.00
					Invoice Total:	-8.00	8.00
					Check Total:	-1,848.58	1,848.58
00105379	11/02/2017	IRS	United States Treasury				
2FICM.744	11/02/2017			11/02/2017	11-17(A) Payroll		
10-7421			Payable Account			-999.04	0.00
10-8101			Cash Account			0.00	999.04
					Invoice Total:	-999.04	999.04
2FICM.745	11/01/2017			11/01/2017	PR Void Check		
10-7421			Payable Account			4.06	0.00
10-8101			Cash Account			0.00	-4.06
					Invoice Total:	4.06	-4.06
2FICM.746	11/02/2017			11/02/2017	PR Manual Check		
10-7421			Payable Account			-4.06	0.00
10-8101			Cash Account			0.00	4.06
					Invoice Total:	-4.06	4.06
2USIT.744	11/02/2017			11/02/2017	11-17(A) Payroll		
10-7421			Payable Account			-5,074.54	0.00
10-8101			Cash Account			0.00	5,074.54
					Invoice Total:	-5,074.54	5,074.54
2USIT.745	11/01/2017			11/01/2017	PR Void Check		
10-7421			Payable Account			16.17	0.00
10-8101			Cash Account			0.00	-16.17
					Invoice Total:	16.17	-16.17
2USIT.746	11/02/2017			11/02/2017	PR Manual Check		
10-7421			Payable Account			-16.17	0.00
10-8101			Cash Account			0.00	16.17
					Invoice Total:	-16.17	16.17
3FICM.744	11/02/2017			11/02/2017	11-17(A) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-173.47	173.47
10-100-10-0010-0200-204-0000			Elementary Substitute Benefit			-4.64	4.64
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-9.56	9.56

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Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		
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		-4.68	4.68
10-100-19-0010-0200-206-4010			Title I Teacher Benefits		-17.39	17.39
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits		-13.66	13.66
10-100-20-2400-0200-105-0000			Elem Principal Benefits		-27.72	27.72
10-100-20-2400-0200-500-0000			Elem Office Benefits		-13.86	13.86
10-101-10-0010-0200-201-0000			Rico Elem. Teacher Benefits		-10.88	10.88
10-101-10-0010-0200-400-3170			Rico Aide Benefits		-1.35	1.35
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		-1.35	1.35
10-101-20-2400-0200-105-0000			Rico Principal Benefits		-5.54	5.54
10-200-10-0020-0200-201-0000			MS Teacher Benefits		-68.52	68.52
10-200-10-0020-0200-204-0000			MS Substitute Benefits		-3.56	3.56
10-200-20-2400-0200-105-0000			MS Principal Benefits		-20.54	20.54
10-200-20-2400-0200-500-0000			MS Office Benefits		-5.85	5.85
10-300-10-0030-0200-204-0000			Hs Sub Benefits		-7.61	7.61
10-300-10-0100-0200-201-3120			Agriculture Benefits		-27.52	27.52
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		-14.37	14.37
10-300-10-1600-0200-400-0000			Internet Class Benefits		-9.15	9.15
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)		-10.21	10.21
10-300-20-2400-0200-105-0000			Hs Principal Benefit		-25.67	25.67
10-300-20-2400-0200-500-0000			Hs Office Benefits		-10.23	10.23
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits		-25.00	25.00
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit		-26.61	26.61
10-600-20-2120-0200-211-0000			Counselor Benefits		-46.89	46.89
10-600-20-2220-0200-400-0000			Librarian Benefits		-18.81	18.81
10-600-20-2220-0200-411-0000			Library Paraprof Benefits		-10.13	10.13
10-600-20-2300-0200-100-0000			Administration Benefits		-27.31	27.31
10-600-20-2300-0200-500-0000			Administration Office Benefit		-4.00	4.00
10-600-20-2510-0200-103-0000			Business Manager Benefits		-29.02	29.02
10-600-20-2510-0200-506-0000			Business Secretary Benefits		-3.99	3.99
10-600-20-2840-0200-382-0000			Technology Benefits		-11.71	11.71
10-710-20-2600-0200-600-0000			Maintenance Benefits		-85.75	85.75
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits		-24.39	24.39
10-720-20-2700-0200-602-3160			Driver Benefits		-46.45	46.45
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		-30.05	30.05
10-970-10-0090-0200-201-1011			Colorado Education Initiative Benef		-1.09	1.09
Invoice Total:					-999.04	999.04
3FICM.745	11/01/2017			11/01/2017 PR Void Check		
10-100-10-0010-0200-204-0000			Elementary Substitute Benefit		3.48	-3.48
10-100-12-0040-0200-417-0000			Pre-School Aide Benefits		0.58	-0.58
Invoice Total:					4.06	-4.06
3FICM.746	11/02/2017			11/02/2017 PR Manual Check		

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Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
10-100-10-0010-0200-204-0000			Elementary Substitute Benefit			-4.06	4.06
					Invoice Total:	-4.06	4.06
					Check Total:	-7,072.62	7,072.62
00105380	11/02/2017	PERA	PERA				
2DEDP.744	11/02/2017			11/02/2017	11-17(A) Payroll		
10-7421			Payable Account			-46.50	0.00
10-8101			Cash Account			0.00	46.50
					Invoice Total:	-46.50	46.50
2PERA.744	11/02/2017			11/02/2017	11-17(A) Payroll		
10-7421			Payable Account			-5,410.40	0.00
10-8101			Cash Account			0.00	5,410.40
					Invoice Total:	-5,410.40	5,410.40
2PERA.745	11/01/2017			11/01/2017	PR Void Check		
10-7421			Payable Account			22.40	0.00
10-8101			Cash Account			0.00	-22.40
					Invoice Total:	22.40	-22.40
2PERA.746	11/02/2017			11/02/2017	PR Manual Check		
10-7421			Payable Account			-22.40	0.00
10-8101			Cash Account			0.00	22.40
					Invoice Total:	-22.40	22.40
2PERAR.744	11/02/2017			11/02/2017	11-17(A) Payroll		
10-7421			Payable Account			-97.35	0.00
10-8101			Cash Account			0.00	97.35
					Invoice Total:	-97.35	97.35
3PERA.744	11/02/2017			11/02/2017	11-17(A) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-2,350.88	2,350.88
10-100-10-0010-0200-204-0000			Elementary Substitute Benefit			-62.88	62.88
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-129.60	129.60
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits			-319.31	319.31
10-100-12-0040-0200-417-0000			Pre-School Aide Benefits			-63.37	63.37
10-100-19-0010-0200-206-4010			Title I Teacher Benefits			-235.61	235.61
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits			-185.12	185.12
10-100-20-2400-0200-105-0000			Elem Principal Benefits			-375.57	375.57
10-100-20-2400-0200-500-0000			Elem Office Benefits			-187.84	187.84
10-101-10-0010-0200-201-0000			Rico Elem. Teacher Benefits			-147.38	147.38
10-101-10-0010-0200-400-3170			Rico Aide Benefits			-18.32	18.32
10-101-12-0040-0200-201-1030			Rico Pre-School Benefits			-98.25	98.25
10-101-12-0040-0200-400-1030			Rico Pre-School Aide Benefits			-18.32	18.32
10-101-20-2400-0200-105-0000			Rico Principal Benefits			-75.11	75.11
10-200-10-0020-0200-201-0000			MS Teacher Benefits			-928.53	928.53
10-200-10-0020-0200-204-0000			MS Substitute Benefits			-48.15	48.15
10-200-20-2400-0200-105-0000			MS Principal Benefits			-278.38	278.38
10-200-20-2400-0200-500-0000			MS Office Benefits			-79.28	79.28
10-300-10-0030-0200-204-0000			Hs Sub Benefits			-103.16	103.16
10-300-10-0100-0200-201-3120			Agriculture Benefits			-372.89	372.89
10-300-10-0500-0200-201-0000			English Benefits			-255.86	255.86
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits			-83.67	83.67
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits			-190.96	190.96

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Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number	Account Description	PO Date	Description	Payment
			Payable	
10-300-10-1100-0200-201-0000			Math Benefits	217.99
10-300-10-1300-0200-201-0000			Natural Science Benefit	364.34
10-300-10-1500-0200-201-0000			Social Science Benefits	194.70
10-300-10-1600-0200-400-0000			Internet Class Benefits	123.96
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)	138.29
10-300-20-2400-0200-105-0000			Hs Principal Benefit	347.97
10-300-20-2400-0200-500-0000			Hs Office Benefits	138.63
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits	338.75
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit	344.90
10-600-20-2120-0200-211-0000			Counselor Benefits	635.44
10-600-20-2220-0200-400-0000			Librarian Benefits	254.95
10-600-20-2220-0200-411-0000			Library Paraprof Benefits	137.30
10-600-20-2300-0200-100-0000			Administration Benefits	370.04
10-600-20-2300-0200-500-0000			Administration Office Benefit	54.15
10-600-20-2510-0200-103-0000			Business Manager Benefits	393.26
10-600-20-2510-0200-506-0000			Business Secretary Benefits	54.14
10-600-20-2840-0200-382-0000			Technology Benefits	158.75
10-710-20-2600-0200-600-0000			Maintenance Benefits	1,162.06
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits	320.67
10-720-20-2700-0200-602-3160			Driver Benefits	558.94
10-970-10-0090-0200-201-0001			STREAM Special Activity Benefits	356.85
10-970-10-0090-0200-201-1011			Colorado Education Initiative Benef	14.74
			Invoice Total:	13,289.26
3PERA.745	11/01/2017		11/01/2017 PR Void Check	
10-100-10-0010-0200-204-0000			Elementary Substitute Benefit	-47.16
10-100-12-0040-0200-417-0000			Pre-School Aide Benefits	-7.86
			Invoice Total:	-55.02
3PERA.746	11/02/2017		11/02/2017 PR Manual Check	
10-100-10-0010-0200-204-0000			Elementary Substitute Benefit	55.02
			Invoice Total:	55.02
3PERAR.744	11/02/2017		11/02/2017 11-17(A) Payroll	
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit	15.72
10-720-20-2700-0200-602-3160			Driver Benefits	70.32
10-970-10-0070-0200-201-3150			Gifted & Talented Benefits	102.73
10-970-10-0090-0200-201-0001			STREAM Special Activity Benefits	50.35
			Invoice Total:	239.12
			Check Total:	19,082.63
00105381	11/02/2017	PERA401K	P.e.r.a. 401(k)	
2DEDX.744	11/02/2017		11/02/2017 11-17(A) Payroll	
10-7421			Payable Account	0.00
10-8101			Cash Account	190.55
			Invoice Total:	190.55
3PERX.744	11/02/2017		11/02/2017 11-17(A) Payroll	
10-720-20-2700-0200-602-3160			Driver Benefits	30.00
			Invoice Total:	30.00
			Check Total:	220.55
00105382	11/02/2017	AMERIGAS	Amerigas-Bayfield	
3069709771	11/01/2017	00029444	10/10/2017 10-17 Rico Gas (2.31)	

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Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number	Account Description	PO Date	Description	Payment
				Payable
10-711-20-2600-0620-000-0000			Rico Elem Utilities	1,725.23
				-1,725.23
			Invoice Total:	1,725.23
			Check Total:	1,725.23
00105383	11/02/2017	ATMOS	Atmos Energy	
10-17	11/01/2017		11/01/2017 10-17 Gas	
10-710-20-2600-0620-000-0000			Electric & Gas	1,553.14
				-1,553.14
			Invoice Total:	1,553.14
			Check Total:	1,553.14
00105384	11/02/2017	BARNJOYC	Joyce Barnett	
10172017	11/01/2017	00029450	10/19/2017 CPR training	
10-720-20-2700-0516-000-3160			Trans. Inservice Expense	560.00
				-560.00
			Invoice Total:	560.00
			Check Total:	560.00
00105385	11/02/2017	BRODBOOK	Brodart Books Inc.	
B5113768	11/01/2017	00029432	10/05/2017 Library Supplies	
10-600-20-2220-0600-000-0000			Library Supply	44.12
				-44.12
			Invoice Total:	44.12
			Check Total:	44.12
00105386	11/02/2017	CBWENTE	CBW Enterprises	
3380	11/01/2017	00029451	10/19/2017 Contract Labor	
10-710-20-2600-0430-000-0000			Contract Labor/machine Maint.	220.00
				-220.00
			Invoice Total:	220.00
			Check Total:	220.00
00105387	11/02/2017	CDCJANI	CDC Janitorial	
2786401	11/01/2017	00029452	10/19/2017 Custodial Supplies	
10-710-20-2600-0612-000-0000			Custodial Supplies	542.11
				-542.11
			Invoice Total:	542.11
			Check Total:	542.11
00105388	11/02/2017	DEBBSAND	Debbie Sanders	
p-11	11/01/2017	00029447	10/12/2017 Preschool Supplies	
10-100-12-0040-0600-000-3141			Pre Schl. Supply	40.00
				-40.00
			Invoice Total:	40.00
			Check Total:	40.00
00105389	11/02/2017	DOLCTYNU	Dolores County Nursing Servic	
2017	11/01/2017	00029464	11/01/2017 2017 Nurse Fee	
10-600-20-2130-0335-000-0000			Contract With Nurse	6,802.50
				-6,802.50
			Invoice Total:	6,802.50
			Check Total:	6,802.50
00105390	11/02/2017	DOLOTREA	Dolores County Treasurer	
10-24-17	11/01/2017	00029461	10/26/2017 Rico Mineral Rights	
10-711-20-2600-0430-000-0000			Rico Contract Labor	25.04
				-25.04
			Invoice Total:	25.04
			Check Total:	25.04
00105391	11/02/2017	EMPIELEC	Empire Electric Inc.	
10-17	11/01/2017		11/01/2017 10-17 Electric	
10-710-20-2600-0620-000-0000			Electric & Gas	2,139.81
				-2,139.81

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Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date	Description	Description
					Invoice Total:	-2,139.81 2,139.81
					Check Total:	-2,139.81 2,139.81
00105392	11/02/2017	FORDMOTO	Ford Motor Credit Company LLC			
1444483	11/01/2017	28922-s		11/01/2017	11-17 Vehicle 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
00105393	11/02/2017	JCHUNT	JC Hunt Co Inc.			
1009563	11/01/2017	00029460		10/26/2017	10-17 Gas (2.52)	
10-720-20-2700-0626-000-3160			Gasoline		-2,155.60	2,155.60
					Invoice Total:	-2,155.60 2,155.60
					Check Total:	-2,155.60 2,155.60
00105394	11/02/2017	MOBIRADI	Mobile Radio Communication			
23129	11/01/2017	00029465		11/01/2017	Radio	
10-720-20-2700-0610-000-3160			Transportation Supplies		-500.00	500.00
					Invoice Total:	-500.00 500.00
					Check Total:	-500.00 500.00
00105395	11/02/2017	NASCO	Nasco			
659334	11/01/2017	29309		11/01/2017	PreSchool	
10-100-12-0040-0600-000-0000			Pre Schl. Supply		-105.95	105.95
					Invoice Total:	-105.95 105.95
					Check Total:	-105.95 105.95
00105396	11/02/2017	SEMPFARR	Semple, Farrington & Everall, PC			
9-30-17	11/01/2017			11/01/2017	9-17 Legal	
10-600-20-2300-0331-000-0000			Legal Services		-3,207.44	3,207.44
					Invoice Total:	-3,207.44 3,207.44
					Check Total:	-3,207.44 3,207.44
00105397	11/02/2017	TOWNOFDO	Town Of Dove Creek			
10-17	11/01/2017			11/01/2017	10-17 Water	
10-710-20-2600-0410-000-0000			Water & Trash Charges		-913.50	913.50
					Invoice Total:	-913.50 913.50
					Check Total:	-913.50 913.50
00105398	11/02/2017	WASTEMAN	Waste Management			
0254603-4889-6	11/01/2017			11/01/2017	11-17 Collection	
10-710-20-2600-0410-000-0000			Water & Trash Charges		-759.09	759.09
10-711-20-2600-0410-000-0000			Rico Elem. Water		-85.05	85.05
					Invoice Total:	-844.14 844.14
					Check Total:	-844.14 844.14
00105399	11/08/2017	CARHFEED	Carhart Feed & Seed			
494492	11/06/2017	00029471		11/06/2017	10-17 Supplies	
10-710-20-2600-0611-000-0000			Maintenance Supplies		-196.68	196.68
10-720-20-2700-0610-000-3160			Transportation Supplies		-184.23	184.23
					Invoice Total:	-380.91 380.91
					Check Total:	-380.91 380.91
00105400	11/08/2017	CDCJANI	CDC Janitorial			
2800108	11/07/2017	00029466		11/02/2017	Custodial Supplies	

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Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		Accrued Payment
10-710-20-2600-0612-000-0000			Custodial Supplies		-56.22	56.22
				Invoice Total:	-56.22	56.22
				Check Total:	-56.22	56.22
00105401	11/08/2017	CONOPHIL	WEX Bank			
51887515	11/06/2017	00029472		11/06/2017	10-17 Gas	
10-720-20-2700-0626-000-3160			Gasoline		-174.96	174.96
				Invoice Total:	-174.96	174.96
				Check Total:	-174.96	174.96
00105402	11/08/2017	DKAG	Dk Ag & Auto			
66949	11/06/2017	00029473		11/06/2017	10-17 Parts	
10-720-20-2700-0610-000-3160			Transportation Supplies		-297.89	297.89
				Invoice Total:	-297.89	297.89
				Check Total:	-297.89	297.89
00105403	11/08/2017	DOVEIMPL	Dove Creek Implement			
42841D	11/06/2017	00029478		11/06/2017	10-17 Parts	
10-720-20-2700-0610-000-3160			Transportation Supplies		-202.50	202.50
				Invoice Total:	-202.50	202.50
				Check Total:	-202.50	202.50
00105404	11/08/2017	FOURSCHO	Four Corners School of Outdoor Education			
2398	11/07/2017	00029477		11/06/2017	Student Travel	
10-970-10-0090-0584-000-0000			STREAM Student Travel		-102.00	102.00
				Invoice Total:	-102.00	102.00
				Check Total:	-102.00	102.00
00105405	11/08/2017	MCIWORLD	MCI			
10-17	11/06/2017			11/06/2017	10-17 Phone	
10-710-20-2600-0531-000-0000			Telephone		-49.15	49.15
				Invoice Total:	-49.15	49.15
				Check Total:	-49.15	49.15
00105406	11/08/2017	PERA	PERA			
905499	11/06/2017			11/06/2017	PERA payment	
10-600-20-2510-0500-000-0000			Business Dept. Purchased Ser		-24.55	24.55
				Invoice Total:	-24.55	24.55
998-00-0350	11/01/2017			11/01/2017	Contribution Fee	
10-600-20-2510-0500-000-0000			Business Dept. Purchased Ser		-24.55	24.55
				Invoice Total:	-24.55	24.55
				Check Total:	-49.10	49.10
00105407	11/08/2017	RICOTELE	Rico Telephone Company			
11-17	11/06/2017			11/06/2017	11-17 Phone	
10-711-20-2600-0531-000-0000			Rico Elem Telephone		-103.00	103.00
				Invoice Total:	-103.00	103.00
				Check Total:	-103.00	103.00
00105408	11/08/2017	SANMIGU	San Miguel Power Inc			
10-17	11/06/2017			11/06/2017	10-17 Electric	
10-711-20-2600-0620-000-0000			Rico Elem Utilities		-150.00	150.00
				Invoice Total:	-150.00	150.00
				Check Total:	-150.00	150.00

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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
00105409	11/08/2017	STEKEETC	Steve Keetch Motors				
BUR143239	11/06/2017	00029479		11/06/2017	10-17 Parts		
10-720-20-2700-0610-000-3160			Transportation Supplies			-243.47	243.47
					Invoice Total:	-243.47	243.47
					Check Total:	-243.47	243.47
00105410	11/08/2017	TOWNOFRI	Town Of Rico				
10-17	11/06/2017			11/06/2017	10-17 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
00105411	11/08/2017	WHOLSALE	Wholesale Jobber				
6762	11/06/2017	00029470		11/02/2017	10-17 Custodial		
10-710-20-2600-0612-000-0000			Custodial Supplies			-90.62	90.62
					Invoice Total:	-90.62	90.62
					Check Total:	-90.62	90.62
00105412	11/08/2017	PERA	PERA				
905499	11/08/2017			11/08/2017	PERA Fee		
10-600-20-2510-0500-000-0000			Business Dept. Purchased Ser			-24.55	24.55
					Invoice Total:	-24.55	24.55
					Check Total:	-24.55	24.55
00105413	11/13/2017	ABCFIRE	ABC Fire and Safety				
13515	11/13/2017	00029487		11/13/2017	Fire Extinguishers and Inspect		
10-710-20-2600-0430-000-0000			Contract Labor/machine Maint.			-28.75	28.75
10-710-20-2600-0611-000-0000			Maintenance Supplies			-162.00	162.00
					Invoice Total:	-190.75	190.75
					Check Total:	-190.75	190.75
00105414	11/13/2017	AMERIGAS	Amerigas-Bayfield				
3070785447	11/13/2017	00029488		11/13/2017	11-17 Rico Gas (2.38)		
10-711-20-2600-0620-000-0000			Rico Elem Utilities			-1,896.39	1,896.39
					Invoice Total:	-1,896.39	1,896.39
					Check Total:	-1,896.39	1,896.39
00105415	11/13/2017	CAPIONE	Capital One Bank				
11-17	11/13/2017	00029489		11/13/2017	10-17 Charges		
10-710-20-2600-0430-000-0000			Contract Labor/machine Maint.			-66.00	66.00
10-710-20-2600-0531-000-0000			Telephone			-1,028.46	1,028.46
					Invoice Total:	-1,094.46	1,094.46
					Check Total:	-1,094.46	1,094.46
00105416	11/13/2017	CHIRHEAL	Chiropractic Health Alliance				
11-06-17	11/13/2017	00029490		11/13/2017	CDL Physical x 1		
10-720-20-2700-0200-602-3160			Driver Benefits			-85.00	85.00
					Invoice Total:	-85.00	85.00
					Check Total:	-85.00	85.00
00105417	11/13/2017	DOLOWATE	Dolores Water Conservation District				
12-17	11/13/2017	00029491		11/13/2017	2017 Rural Water		
10-710-20-2600-0410-000-0000			Water & Trash Charges			-1,567.81	1,567.81
					Invoice Total:	-1,567.81	1,567.81

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Check Number	Date	Vendor ID	Vendor Name					Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description			Accrued
Account Number			Account Description			Payable		Payment
Check Total:						-1,567.81		1,567.81
00105418	11/13/2017	SLAVINC	Slavens Inc.					
168760	11/13/2017	00029486		11/08/2017	Vo Ag Supplies			
10-300-10-0100-0600-000-3120			Agricultural Supplies			-312.38		312.38
Invoice Total:						-312.38		312.38
Check Total:						-312.38		312.38
00105436	11/15/2017	CENTLINK	CenturyLink					
11-17	11/15/2017			11/15/2017	11-17 Phone			
10-710-20-2600-0531-000-0000			Telephone			-536.41		536.41
Invoice Total:						-536.41		536.41
Check Total:						-536.41		536.41
00105437	11/15/2017	TELLGYM	Telluride Gymnastics					
11-17	11/15/2017	00029494		11/15/2017	Rico Enrichment Program			
10-101-10-0010-0600-000-1039			Rico Misc. Grants			-552.00		552.00
Invoice Total:						-552.00		552.00
Check Total:						-552.00		552.00
00105439	11/16/2017	AFLAC	AFLAC Inc.					
2AFL1.744	11/02/2017			11/02/2017	11-17(A) Payroll			
10-7421			Payable Account			-469.12		0.00
10-8101			Cash Account			0.00		469.12
Invoice Total:						-469.12		469.12
2AFL1.747	11/16/2017			11/16/2017	11-17(B) Payroll			
10-7421			Payable Account			-469.12		0.00
10-8101			Cash Account			0.00		469.12
Invoice Total:						-469.12		469.12
2AFLD.744	11/02/2017			11/02/2017	11-17(A) Payroll			
10-7421			Payable Account			-280.02		0.00
10-8101			Cash Account			0.00		280.02
Invoice Total:						-280.02		280.02
2AFLD.747	11/16/2017			11/16/2017	11-17(B) Payroll			
10-7421			Payable Account			-280.02		0.00
10-8101			Cash Account			0.00		280.02
Invoice Total:						-280.02		280.02
Check Total:						-1,498.28		1,498.28
00105440	11/16/2017	AMERFIDB	American Fidelity - Flex Account					
2AFB1.744	11/02/2017			11/02/2017	11-17(A) Payroll			
10-7421			Payable Account			-187.50		0.00
10-8101			Cash Account			0.00		187.50
Invoice Total:						-187.50		187.50
2AFB1.747	11/16/2017			11/16/2017	11-17(B) Payroll			
10-7421			Payable Account			-187.50		0.00
10-8101			Cash Account			0.00		187.50
Invoice Total:						-187.50		187.50
Check Total:						-375.00		375.00
00105441	11/16/2017	AMERFIDE	American Fidelity					
2AFA1.744	11/02/2017			11/02/2017	11-17(A) Payroll			

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
10-7421			Payable Account			-102.50	0.00
10-8101			Cash Account			0.00	102.50
					Invoice Total:	-102.50	102.50
2AFA1.747	11/16/2017			11/16/2017	11-17(B) Payroll		
10-7421			Payable Account			-102.50	0.00
10-8101			Cash Account			0.00	102.50
					Invoice Total:	-102.50	102.50
2AFAD.744	11/02/2017			11/02/2017	11-17(A) Payroll		
10-7421			Payable Account			-72.93	0.00
10-8101			Cash Account			0.00	72.93
					Invoice Total:	-72.93	72.93
2AFAD.747	11/16/2017			11/16/2017	11-17(B) Payroll		
10-7421			Payable Account			-72.93	0.00
10-8101			Cash Account			0.00	72.93
					Invoice Total:	-72.93	72.93
					Check Total:	-350.86	350.86
00105442	11/16/2017	COLOEDUC	Colorado Education Association				
2DEDT.744	11/02/2017			11/02/2017	11-17(A) Payroll		
10-7421			Payable Account			-29.18	0.00
10-8101			Cash Account			0.00	29.18
					Invoice Total:	-29.18	29.18
2DEDT.747	11/16/2017			11/16/2017	11-17(B) Payroll		
10-7421			Payable Account			-29.18	0.00
10-8101			Cash Account			0.00	29.18
					Invoice Total:	-29.18	29.18
					Check Total:	-58.36	58.36
00105443	11/16/2017	COLOST T	Colorado St. Treas.				
2COIT.747	11/16/2017			11/16/2017	11-17(B) Payroll		
10-7421			Payable Account			-2,358.96	0.00
10-8101			Cash Account			0.00	2,358.96
					Invoice Total:	-2,358.96	2,358.96
					Check Total:	-2,358.96	2,358.96
00105444	11/16/2017	IRS	United States Treasury				
2FICM.747	11/16/2017			11/16/2017	11-17(B) Payroll		
10-7421			Payable Account			-1,182.95	0.00
10-8101			Cash Account			0.00	1,182.95
					Invoice Total:	-1,182.95	1,182.95
2FICM.748	11/16/2017			11/16/2017	PR Manual Check		
10-7421			Payable Account			-1.23	0.00
10-8101			Cash Account			0.00	1.23
					Invoice Total:	-1.23	1.23
2USIT.747	11/16/2017			11/16/2017	11-17(B) Payroll		
10-7421			Payable Account			-6,834.83	0.00
10-8101			Cash Account			0.00	6,834.83
					Invoice Total:	-6,834.83	6,834.83
3FICM.747	11/16/2017			11/16/2017	11-17(B) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-173.57	173.57

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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
10-100-10-0010-0200-204-0000			Elementary Substitute Benefit			-11.02	11.02
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-9.56	9.56
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			-4.10	4.10
10-100-19-0010-0200-206-4010			Title I Teacher Benefits			-17.39	17.39
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits			-15.52	15.52
10-100-20-2400-0200-105-0000			Elem Principal Benefits			-27.72	27.72
10-100-20-2400-0200-500-0000			Elem Office Benefits			-12.66	12.66
10-101-10-0010-0200-201-0000			Rico Elem. Teacher Benefits			-10.88	10.88
10-101-10-0010-0200-400-3170			Rico Aide Benefits			-0.97	0.97
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			-0.96	0.96
10-101-20-2400-0200-105-0000			Rico Principal Benefits			-5.54	5.54
10-200-10-0020-0200-201-0000			MS Teacher Benefits			-68.52	68.52
10-200-10-0020-0200-204-0000			MS Substitute Benefits			-2.32	2.32
10-200-10-1800-0200-400-0000			MS Athletic Benefits (noncer)			-1.16	1.16
10-200-20-2400-0200-105-0000			MS Principal Benefits			-20.54	20.54
10-200-20-2400-0200-500-0000			MS Office Benefits			-9.16	9.16
10-300-10-0030-0200-204-0000			Hs Sub Benefits			-7.25	7.25
10-300-10-0100-0200-201-3120			Agriculture Benefits			-27.52	27.52
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			-14.29	14.29
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			-14.37	14.37
10-300-10-1600-0200-400-0000			Internet Class Benefits			-9.15	9.15
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)			-106.58	106.58
10-300-10-1800-0200-400-0000			CoCurr Athletic Benefit (noncert)			-68.73	68.73
10-300-20-2400-0200-105-0000			Hs Principal Benefit			-25.68	25.68
10-300-20-2400-0200-500-0000			Hs Office Benefits			-10.33	10.33
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-25.58	25.58
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-28.68	28.68
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			-16.55	16.55
10-600-20-2300-0200-100-0000			Administration Benefits			-27.30	27.30
10-600-20-2300-0200-500-0000			Administration Office Benefit			-5.34	5.34
10-600-20-2510-0200-103-0000			Business Manager Benefits			-29.03	29.03
10-600-20-2510-0200-506-0000			Business Secretary Benefits			-3.99	3.99
10-600-20-2840-0200-382-0000			Technology Benefits			-11.71	11.71
10-710-20-2600-0200-600-0000			Maintenance Benefits			-78.95	78.95
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-24.36	24.36
10-720-20-2700-0200-602-3160			Driver Benefits			-48.27	48.27
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			-32.67	32.67
10-970-10-0090-0200-201-1011			Colorado Education Initiative Benef			-2.80	2.80
Invoice Total:						-1,182.95	1,182.95
3FICM.748	11/16/2017			11/16/2017	PR Manual Check		

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Direct Deposit	
						Payable	Accrued Payment
10-720-20-2700-0200-602-3160			Driver Benefits			-1.23	1.23
					Invoice Total:	-1.23	1.23
					Check Total:	-9,203.19	9,203.19
00105445	11/16/2017	KANSCI02	Kansas City Life				
2DEDA.744	11/02/2017			11/02/2017	11-17(A) Payroll		
10-7421			Payable Account			-231.93	0.00
10-8101			Cash Account			0.00	231.93
					Invoice Total:	-231.93	231.93
2DEDA.747	11/16/2017			11/16/2017	11-17(B) Payroll		
10-7421			Payable Account			-231.93	0.00
10-8101			Cash Account			0.00	231.93
					Invoice Total:	-231.93	231.93
3KCLF.744	11/02/2017			11/02/2017	11-17(A) Payroll		
10-720-20-2700-0200-602-3160			Driver Benefits			-7.50	7.50
					Invoice Total:	-7.50	7.50
3KCLF.747	11/16/2017			11/16/2017	11-17(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
00105446	11/16/2017	PERA	PERA				
2DEDP.747	11/16/2017			11/16/2017	11-17(B) Payroll		
10-7421			Payable Account			-46.50	0.00
10-8101			Cash Account			0.00	46.50
					Invoice Total:	-46.50	46.50
2PERA.747	11/16/2017			11/16/2017	11-17(B) Payroll		
10-7421			Payable Account			-6,416.98	0.00
10-8101			Cash Account			0.00	6,416.98
					Invoice Total:	-6,416.98	6,416.98
2PERA.748	11/16/2017			11/16/2017	PR Manual Check		
10-7421			Payable Account			-6.80	0.00
10-8101			Cash Account			0.00	6.80
					Invoice Total:	-6.80	6.80
2PERAR.747	11/16/2017			11/16/2017	11-17(B) Payroll		
10-7421			Payable Account			-105.45	0.00
10-8101			Cash Account			0.00	105.45
					Invoice Total:	-105.45	105.45
3PERA.747	11/16/2017			11/16/2017	11-17(B) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-2,352.25	2,352.25
10-100-10-0010-0200-204-0000			Elementary Substitute Benefit			-149.34	149.34
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-129.60	129.60
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits			-319.31	319.31
10-100-12-0040-0200-417-0000			Pre-School Aide Benefits			-55.51	55.51
10-100-19-0010-0200-206-4010			Title I Teacher Benefits			-235.61	235.61
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits			-210.30	210.30
10-100-20-2400-0200-105-0000			Elem Principal Benefits			-375.58	375.58
10-100-20-2400-0200-500-0000			Elem Office Benefits			-171.52	171.52
10-101-10-0010-0200-201-0000			Rico Elem. Teacher Benefits			-147.38	147.38

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Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		
10-101-10-0010-0200-400-3170			Rico Aide Benefits		-13.09	13.09
10-101-12-0040-0200-201-1030			Rico Pre-School Benefits		-98.25	98.25
10-101-12-0040-0200-400-1030			Rico Pre-School Aide Benefits		-13.08	13.08
10-101-20-2400-0200-105-0000			Rico Principal Benefits		-75.11	75.11
10-200-10-0020-0200-201-0000			MS Teacher Benefits		-928.53	928.53
10-200-10-0020-0200-204-0000			MS Substitute Benefits		-31.44	31.44
10-200-10-1800-0200-400-0000			MS Athletic Benefits (noncer)		-15.72	15.72
10-200-20-2400-0200-105-0000			MS Principal Benefits		-278.38	278.38
10-200-20-2400-0200-500-0000			MS Office Benefits		-124.16	124.16
10-300-10-0030-0200-204-0000			Hs Sub Benefits		-98.25	98.25
10-300-10-0100-0200-201-3120			Agriculture Benefits		-372.89	372.89
10-300-10-0500-0200-201-0000			English Benefits		-255.86	255.86
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits		-83.67	83.67
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits		-193.65	193.65
10-300-10-1100-0200-201-0000			Math Benefits		-217.99	217.99
10-300-10-1300-0200-201-0000			Natural Science Benefit		-364.34	364.34
10-300-10-1500-0200-201-0000			Social Science Benefits		-194.70	194.70
10-300-10-1600-0200-400-0000			Internet Class Benefits		-123.96	123.96
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)		-1,444.29	1,444.29
10-300-10-1800-0200-400-0000			CoCurr Athletic Benefit (noncert)		-931.41	931.41
10-300-20-2400-0200-105-0000			Hs Principal Benefit		-347.97	347.97
10-300-20-2400-0200-500-0000			Hs Office Benefits		-139.98	139.98
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits		-346.61	346.61
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit		-388.62	388.62
10-600-20-2120-0200-211-0000			Counselor Benefits		-635.44	635.44
10-600-20-2220-0200-400-0000			Librarian Benefits		-256.44	256.44
10-600-20-2220-0200-411-0000			Library Paraprof Benefits		-224.23	224.23
10-600-20-2300-0200-100-0000			Administration Benefits		-370.04	370.04
10-600-20-2300-0200-500-0000			Administration Office Benefit		-72.29	72.29
10-600-20-2510-0200-103-0000			Business Manager Benefits		-393.26	393.26
10-600-20-2510-0200-506-0000			Business Secretary Benefits		-54.15	54.15
10-600-20-2840-0200-382-0000			Technology Benefits		-158.75	158.75
10-710-20-2600-0200-600-0000			Maintenance Benefits		-1,069.84	1,069.84
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits		-320.30	320.30
10-720-20-2700-0200-602-3160			Driver Benefits		-583.79	583.79
10-970-10-0090-0200-201-0001			STREAM Special Activity Benefits		-356.85	356.85
10-970-10-0090-0200-201-1011			Colorado Education Initiative Benef		-37.94	37.94
Invoice Total:					-15,761.67	15,761.67
3PERA.748	11/16/2017			11/16/2017 PR Manual Check		
10-720-20-2700-0200-602-3160			Driver Benefits		-16.71	16.71
Invoice Total:					-16.71	16.71
3PERAR.747	11/16/2017			11/16/2017 11-17(B) Payroll		
10-720-20-2700-0200-602-3160			Driver Benefits		-70.32	70.32
10-970-10-0070-0200-201-3150			Gifted & Talented Benefits		-102.73	102.73
10-970-10-0090-0200-201-0001			STREAM Special Activity Benefits		-85.97	85.97
Invoice Total:					-259.02	259.02
Check Total:					-22,613.13	22,613.13
00105447	11/16/2017	PERA401K	P.e.r.a. 401(k)			

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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
2DEDX.747	11/16/2017			11/16/2017	11-17(B) Payroll		
10-7421			Payable Account			-200.79	0.00
10-8101			Cash Account			0.00	200.79
					Invoice Total:	-200.79	200.79
3PERX.747	11/16/2017			11/16/2017	11-17(B) Payroll		
10-720-20-2700-0200-602-3160			Driver Benefits			-30.00	30.00
					Invoice Total:	-30.00	30.00
					Check Total:	-230.79	230.79
00105448	11/16/2017	TEACFUND	Teacherage Fund				
2DEDR.744	11/02/2017			11/02/2017	11-17(A) Payroll		
10-7421			Payable Account			-652.29	0.00
10-8101			Cash Account			0.00	652.29
					Invoice Total:	-652.29	652.29
2DEDR.745	11/01/2017			11/01/2017	PR Void Check		
10-7421			Payable Account			205.37	0.00
10-8101			Cash Account			0.00	-205.37
					Invoice Total:	205.37	-205.37
2DEDR.747	11/16/2017			11/16/2017	11-17(B) Payroll		
10-7421			Payable Account			-446.91	0.00
10-8101			Cash Account			0.00	446.91
					Invoice Total:	-446.91	446.91
					Check Total:	-893.83	893.83
00105449	11/17/2017	UMBVISA	UMB Visa Card Services				
10-17 Charges	11/17/2017	00029499		11/17/2017	10-17 Charges		
10-100-10-0010-0600-000-0000			Elem Supplies			-152.71	152.71
10-300-10-0100-0580-000-4048			Perkins Grant			-587.57	587.57
10-300-10-0100-0584-000-3120			Ffa National Convention			-1,083.73	1,083.73
10-300-10-1800-0600-000-0000			Cocurric Athletic Supply			-3,096.60	3,096.60
10-300-20-2400-0580-000-0000			Hs Principals Travel & Regis			-143.60	143.60
10-600-12-1700-0600-000-3130			Sped Supplies			-14.99	14.99
10-600-20-2130-0600-000-0000			Health Supplies			-66.79	66.79
10-600-20-2220-0600-000-0000			Library Supply			-697.36	697.36
10-600-20-2300-0584-000-0000			School Board Travel			-36.17	36.17
10-600-20-2300-0585-000-0000			Admin Office Travel			-526.32	526.32
10-600-20-2300-0600-000-0000			Admin Office Supplies			-20.95	20.95
10-600-20-2510-0500-000-0000			Business Dept. Purchased Ser			275.52	-275.52
10-600-20-2834-0600-000-0000			School Security Supplies			-542.54	542.54
10-600-22-0090-0580-000-0000			Staff/curr Develop Travel			-503.04	503.04
10-970-10-0090-0602-000-0000			STREAM Supply			-716.14	716.14
10-970-10-0090-0734-000-3230			Rural SchoolsTech			-705.25	705.25
					Invoice Total:	-8,618.24	8,618.24
10-17A	11/17/2017	00029500		11/17/2017	10-17 Charges		
10-101-10-0010-0600-000-3170			Rico Elem Supplies			-149.76	149.76
10-101-12-0040-0600-000-1030			Rico Pre-School Supplies			-149.75	149.75
10-720-20-2700-0580-000-3160			Trans. Travel & Registration			-8.58	8.58
10-720-20-2700-0610-000-3160			Transportation Supplies			-46.66	46.66
10-720-20-2700-0626-000-3160			Gasoline			-35.42	35.42
					Invoice Total:	-390.17	390.17

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Check Total:						-9,008.41	9,008.41
00105450	11/21/2017	IMAGNET	ImageNet				
	CNIN056800FAR	11/21/2017	00029502	11/21/2017	Copier Lease x 4		
10-100-10-0010-0400-000-0000			Elem Copier Lease & Pur Ser			-331.66	331.66
10-101-12-0040-0400-000-1030			Rico Copier Lease			-113.73	113.73
10-300-10-0030-0400-000-0000			Hs Copier Lease & Pur. Ser.			-350.61	350.61
10-600-20-2300-0400-000-0000			Admin Office Purch Prop. Serv			-269.49	269.49
Invoice Total:						-1,065.49	1,065.49
Check Total:						-1,065.49	1,065.49
00105451	11/21/2017	EMPIELEC	Empire Electric Inc.				
	10-17 Large	11/21/2017		11/21/2017	10-17 Large Power		
10-710-20-2600-0620-000-0000			Electric & Gas			-2,127.35	2,127.35
Invoice Total:						-2,127.35	2,127.35
Check Total:						-2,127.35	2,127.35
00105452	11/29/2017	JCHUNT	JC Hunt Co Inc.				
	1110716	11/29/2017	00029498	11/17/2017	11-17 Gas (2.43)		
10-720-20-2700-0626-000-3160			Gasoline			-1,801.22	1,801.22
Invoice Total:						-1,801.22	1,801.22
Check Total:						-1,801.22	1,801.22
00105453	11/29/2017	WALMAR2	Wal Mart				
	10-17-11-17	11/29/2017	00029506	11/27/2017	10-17 Supplies		
10-600-20-2300-0600-000-0000			Admin Office Supplies			-80.26	80.26
10-710-20-2600-0611-000-0000			Maintenance Supplies			-8.90	8.90
10-720-20-2700-0610-000-3160			Transportation Supplies			-391.69	391.69
Invoice Total:						-480.85	480.85
Check Total:						-480.85	480.85
00105454	11/29/2017	WHITKATH	Kathy White				
	11-17	11/29/2017	00029496	11/15/2017	CPR Class x 1		
10-720-20-2700-0200-602-3160			Driver Benefits			-50.00	50.00
Invoice Total:						-50.00	50.00
Check Total:						-50.00	50.00
00105455	11/30/2017	ROCKHMO	Rocky Mountain Health Plans				
	2DEN1.744	11/02/2017		11/02/2017	11-17(A) Payroll		
10-7421			Payable Account			-90.56	0.00
10-8101			Cash Account			0.00	90.56
Invoice Total:						-90.56	90.56
	2DEN1.747	11/16/2017		11/16/2017	11-17(B) Payroll		
10-7421			Payable Account			-90.56	0.00
10-8101			Cash Account			0.00	90.56
Invoice Total:						-90.56	90.56
	2DEND.744	11/02/2017		11/02/2017	11-17(A) Payroll		
10-7421			Payable Account			-192.63	0.00
10-8101			Cash Account			0.00	192.63
Invoice Total:						-192.63	192.63
	2DEND.747	11/16/2017		11/16/2017	11-17(B) Payroll		
10-7421			Payable Account			-192.63	0.00
10-8101			Cash Account			0.00	192.63

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Total:						-192.63	192.63
2HEA1.744	11/02/2017			11/02/2017	11-17(A) Payroll		
10-7421			Payable Account			-232.01	0.00
10-8101			Cash Account			0.00	232.01
Invoice Total:						-232.01	232.01
2HEA1.747	11/16/2017			11/16/2017	11-17(B) Payroll		
10-7421			Payable Account			-232.01	0.00
10-8101			Cash Account			0.00	232.01
Invoice Total:						-232.01	232.01
2HEAD.744	11/02/2017			11/02/2017	11-17(A) Payroll		
10-7421			Payable Account			-545.90	0.00
10-8101			Cash Account			0.00	545.90
Invoice Total:						-545.90	545.90
2HEAD.747	11/16/2017			11/16/2017	11-17(B) Payroll		
10-7421			Payable Account			-545.90	0.00
10-8101			Cash Account			0.00	545.90
Invoice Total:						-545.90	545.90
2VISI.744	11/02/2017			11/02/2017	11-17(A) Payroll		
10-7421			Payable Account			-38.30	0.00
10-8101			Cash Account			0.00	38.30
Invoice Total:						-38.30	38.30
2VISI.747	11/16/2017			11/16/2017	11-17(B) Payroll		
10-7421			Payable Account			-38.30	0.00
10-8101			Cash Account			0.00	38.30
Invoice Total:						-38.30	38.30
2VISI1.744	11/02/2017			11/02/2017	11-17(A) Payroll		
10-7421			Payable Account			-16.05	0.00
10-8101			Cash Account			0.00	16.05
Invoice Total:						-16.05	16.05
2VISI1.747	11/16/2017			11/16/2017	11-17(B) Payroll		
10-7421			Payable Account			-16.05	0.00
10-8101			Cash Account			0.00	16.05
Invoice Total:						-16.05	16.05
3AMDE.744	11/02/2017			11/02/2017	11-17(A) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-130.02	130.02
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-20.22	20.22
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits			-20.22	20.22
10-100-19-0010-0200-206-4010			Title I Teacher Benefits			-20.22	20.22
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits			-20.22	20.22
10-100-20-2400-0200-105-0000			Elem Principal Benefits			-20.22	20.22
10-100-20-2400-0200-500-0000			Elem Office Benefits			-20.22	20.22
10-101-10-0010-0200-201-0000			Rico Elem. Teacher Benefits			-10.11	10.11
10-101-12-0040-0200-201-1030			Rico Pre-School Benefits			-10.11	10.11
10-200-10-0020-0200-201-0000			MS Teacher Benefits			-23.06	23.06
10-200-20-2400-0200-105-0000			MS Principal Benefits			-26.54	26.54
10-200-20-2400-0200-500-0000			MS Office Benefits			-6.87	6.87
10-300-10-0100-0200-201-3120			Agriculture Benefits			-20.22	20.22
10-300-10-0500-0200-201-0000			English Benefits			-31.94	31.94

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Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date
Account Number	Description	Payable	Accrued	Payment
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits	5.66
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits	20.42
10-300-10-1100-0200-201-0000			Math Benefits	23.05
10-300-10-1300-0200-201-0000			Natural Science Benefit	20.22
10-300-10-1600-0200-400-0000			Internet Class Benefits	20.22
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)	8.50
10-300-20-2400-0200-105-0000			Hs Principal Benefit	33.18
10-300-20-2400-0200-500-0000			Hs Office Benefits	13.35
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits	20.22
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit	40.44
10-600-20-2120-0200-211-0000			Counselor Benefits	40.44
10-600-20-2220-0200-411-0000			Library Paraprof Benefits	40.44
10-600-20-2300-0200-100-0000			Administration Benefits	6.64
10-600-20-2510-0200-103-0000			Business Manager Benefits	20.22
10-600-20-2840-0200-382-0000			Technology Benefits	20.22
10-710-20-2600-0200-600-0000			Maintenance Benefits	80.88
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits	20.22
10-720-20-2700-0200-602-3160			Driver Benefits	80.88
Invoice Total:				895.39
3AMDE.747	11/16/2017		11/16/2017 11-17(B) Payroll	
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit	20.22
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits	20.22
10-100-19-0010-0200-206-4010			Title I Teacher Benefits	20.22
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits	20.22
10-100-20-2400-0200-105-0000			Elem Principal Benefits	20.22
10-100-20-2400-0200-500-0000			Elem Office Benefits	20.22
10-101-10-0010-0200-201-0000			Rico Elem. Teacher Benefits	10.11
10-101-12-0040-0200-201-1030			Rico Pre-School Benefits	10.11
10-200-10-0020-0200-201-0000			MS Teacher Benefits	23.06
10-200-20-2400-0200-105-0000			MS Principal Benefits	26.54
10-200-20-2400-0200-500-0000			MS Office Benefits	6.87
10-300-10-0100-0200-201-3120			Agriculture Benefits	20.22
10-300-10-0500-0200-201-0000			English Benefits	31.93
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits	5.67
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits	12.00
10-300-10-1100-0200-201-0000			Math Benefits	23.05
10-300-10-1300-0200-201-0000			Natural Science Benefit	9.07
10-300-10-1600-0200-400-0000			Internet Class Benefits	17.33
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)	28.08
10-300-20-2400-0200-105-0000			Hs Principal Benefit	33.18
10-300-20-2400-0200-500-0000			Hs Office Benefits	13.35
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits	20.22
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit	40.44
10-600-20-2120-0200-211-0000			Counselor Benefits	40.44
10-600-20-2220-0200-411-0000			Library Paraprof Benefits	40.44
10-600-20-2300-0200-100-0000			Administration Benefits	6.64
10-600-20-2510-0200-103-0000			Business Manager Benefits	20.22
10-600-20-2840-0200-382-0000			Technology Benefits	20.22
10-710-20-2600-0200-600-0000			Maintenance Benefits	80.88

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Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number	Date		Account Description				Payment
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-20.22	20.22
10-720-20-2700-0200-602-3160			Driver Benefits			-80.88	80.88
					Invoice Total:	-762.49	762.49
3EMPH.744	11/02/2017			11/02/2017	11-17(A) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-1,755.06	1,755.06
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-272.95	272.95
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits			-272.95	272.95
10-100-19-0010-0200-206-4010			Title I Teacher Benefits			-272.95	272.95
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits			-272.95	272.95
10-100-20-2400-0200-105-0000			Elem Principal Benefits			-272.95	272.95
10-100-20-2400-0200-500-0000			Elem Office Benefits			-272.95	272.95
10-101-10-0010-0200-201-0000			Rico Elem. Teacher Benefits			-136.48	136.48
10-101-12-0040-0200-201-1030			Rico Pre-School Benefits			-136.47	136.47
10-200-10-0020-0200-201-0000			MS Teacher Benefits			-311.16	311.16
10-200-20-2400-0200-105-0000			MS Principal Benefits			-311.16	311.16
10-200-20-2400-0200-500-0000			MS Office Benefits			-92.80	92.80
10-300-10-0100-0200-201-3120			Agriculture Benefits			-272.95	272.95
10-300-10-0500-0200-201-0000			English Benefits			-431.26	431.26
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits			-76.43	76.43
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits			-275.67	275.67
10-300-10-1100-0200-201-0000			Math Benefits			-311.18	311.18
10-300-10-1300-0200-201-0000			Natural Science Benefit			-246.50	246.50
10-300-10-1600-0200-400-0000			Internet Class Benefits			-272.95	272.95
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)			-114.64	114.64
10-300-20-2400-0200-105-0000			Hs Principal Benefit			-388.96	388.96
10-300-20-2400-0200-500-0000			Hs Office Benefits			-180.15	180.15
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-272.95	272.95
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-545.90	545.90
10-600-20-2120-0200-211-0000			Counselor Benefits			-545.90	545.90
10-600-20-2220-0200-400-0000			Librarian Benefits			-272.95	272.95
10-600-20-2220-0200-411-0000			Library Paraprof Benefits			-272.95	272.95
10-600-20-2300-0200-100-0000			Administration Benefits			-77.79	77.79
10-600-20-2510-0200-103-0000			Business Manager Benefits			-272.95	272.95
10-600-20-2840-0200-382-0000			Technology Benefits			-272.95	272.95
10-710-20-2600-0200-600-0000			Maintenance Benefits			-1,012.45	1,012.45
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-272.95	272.95
					Invoice Total:	-10,771.26	10,771.26
3EMPH.747	11/16/2017			11/16/2017	11-17(B) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-2,355.36	2,355.36
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-272.95	272.95
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits			-272.95	272.95
10-100-19-0010-0200-206-4010			Title I Teacher Benefits			-387.37	387.37
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits			-272.95	272.95
10-100-20-2400-0200-105-0000			Elem Principal Benefits			-385.70	385.70
10-100-20-2400-0200-500-0000			Elem Office Benefits			-272.95	272.95
10-101-10-0010-0200-201-0000			Rico Elem. Teacher Benefits			-136.48	136.48
10-101-12-0040-0200-201-1030			Rico Pre-School Benefits			-136.47	136.47
10-200-10-0020-0200-201-0000			MS Teacher Benefits			-665.20	665.20
10-200-20-2400-0200-105-0000			MS Principal Benefits			-435.00	435.00

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Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		
10-200-20-2400-0200-500-0000			MS Office Benefits		-92.80	92.80
10-300-10-0100-0200-201-3120			Agriculture Benefits		-931.60	931.60
10-300-10-0500-0200-201-0000			English Benefits		-431.27	431.27
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits		-76.42	76.42
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits		-161.78	161.78
10-300-10-1100-0200-201-0000			Math Benefits		-311.17	311.17
10-300-10-1300-0200-201-0000			Natural Science Benefit		-246.50	246.50
10-300-10-1600-0200-400-0000			Internet Class Benefits		-272.95	272.95
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)		-228.53	228.53
10-300-20-2400-0200-105-0000			Hs Principal Benefit		-640.39	640.39
10-300-20-2400-0200-500-0000			Hs Office Benefits		-180.15	180.15
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits		-272.95	272.95
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit		-545.90	545.90
10-600-20-2120-0200-211-0000			Counselor Benefits		-545.90	545.90
10-600-20-2220-0200-400-0000			Librarian Benefits		-272.95	272.95
10-600-20-2220-0200-411-0000			Library Paraprof Benefits		-385.70	385.70
10-600-20-2300-0200-100-0000			Administration Benefits		-77.79	77.79
10-600-20-2510-0200-103-0000			Business Manager Benefits		-272.95	272.95
10-600-20-2840-0200-382-0000			Technology Benefits		-272.95	272.95
10-710-20-2600-0200-600-0000			Maintenance Benefits		-1,012.45	1,012.45
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits		-272.95	272.95
Invoice Total:					-13,099.43	13,099.43
3VISI.744	11/02/2017			11/02/2017 11-17(A) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits		-21.08	21.08
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit		-3.28	3.28
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits		-3.28	3.28
10-100-19-0010-0200-206-4010			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		-3.28	3.28
10-100-20-2400-0200-500-0000			Elem Office Benefits		-3.28	3.28
10-101-10-0010-0200-201-0000			Rico Elem. Teacher Benefits		-1.64	1.64
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		-3.74	3.74
10-200-20-2400-0200-105-0000			MS Principal Benefits		-3.93	3.93
10-200-20-2400-0200-500-0000			MS Office Benefits		-1.11	1.11
10-300-10-0100-0200-201-3120			Agriculture Benefits		-3.28	3.28
10-300-10-0500-0200-201-0000			English Benefits		-5.18	5.18
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits		-0.92	0.92
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits		-3.32	3.32
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
10-300-10-1600-0200-400-0000			Internet Class Benefits		-3.27	3.27
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)		-1.37	1.37
10-300-20-2400-0200-105-0000			Hs Principal Benefit		-4.92	4.92
10-300-20-2400-0200-500-0000			Hs Office Benefits		-2.17	2.17
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits		-3.28	3.28
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit		-6.56	6.56
10-600-20-2120-0200-211-0000			Counselor Benefits		-6.56	6.56
10-600-20-2220-0200-400-0000			Librarian Benefits		-3.28	3.28

Check Journal

Fiscal Year: 2018

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number	Account Description	PO Date	Description	Payment
			Payable	
10-600-20-2220-0200-411-0000			Library Paraprof Benefits	3.28
10-600-20-2300-0200-100-0000			Administration Benefits	0.98
10-600-20-2510-0200-103-0000			Business Manager Benefits	3.28
10-600-20-2840-0200-382-0000			Technology Benefits	3.28
10-710-20-2600-0200-600-0000			Maintenance Benefits	13.12
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits	3.28
10-720-20-2700-0200-602-3160			Driver Benefits	26.86
			Invoice Total:	158.02
3VISI.747	11/16/2017		11-17(B) Payroll	
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits	278.43
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit	3.28
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits	3.28
10-100-19-0010-0200-206-4010			Title I Teacher Benefits	3.28
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits	3.28
10-100-20-2400-0200-105-0000			Elem Principal Benefits	3.28
10-100-20-2400-0200-500-0000			Elem Office Benefits	3.28
10-101-10-0010-0200-201-0000			Rico Elem. Teacher Benefits	1.64
10-101-12-0040-0200-201-1030			Rico Pre-School Benefits	1.64
10-200-10-0020-0200-201-0000			MS Teacher Benefits	3.73
10-200-20-2400-0200-105-0000			MS Principal Benefits	3.93
10-200-20-2400-0200-500-0000			MS Office Benefits	1.12
10-300-10-0100-0200-201-3120			Agriculture Benefits	3.28
10-300-10-0500-0200-201-0000			English Benefits	5.19
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits	0.92
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits	1.94
10-300-10-1100-0200-201-0000			Math Benefits	3.74
10-300-10-1300-0200-201-0000			Natural Science Benefit	3.28
10-300-10-1600-0200-400-0000			Internet Class Benefits	3.27
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)	2.74
10-300-20-2400-0200-105-0000			Hs Principal Benefit	4.92
10-300-20-2400-0200-500-0000			Hs Office Benefits	2.16
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits	3.28
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit	6.56
10-600-20-2120-0200-211-0000			Counselor Benefits	6.56
10-600-20-2220-0200-400-0000			Librarian Benefits	3.28
10-600-20-2220-0200-411-0000			Library Paraprof Benefits	3.28
10-600-20-2300-0200-100-0000			Administration Benefits	0.98
10-600-20-2510-0200-103-0000			Business Manager Benefits	3.28
10-600-20-2840-0200-382-0000			Technology Benefits	3.28
10-710-20-2600-0200-600-0000			Maintenance Benefits	13.12
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits	3.28
10-720-20-2700-0200-602-3160			Driver Benefits	26.86
			Invoice Total:	415.37
			Check Total:	28,332.86
			10 - GENERAL FUND	140,559.10

18 - INSURANCE RESERVE FUND

Bank Account :E - Community Bank

00041050 11/02/2017 PINNINSU Pinnacol Assurance

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
18794270 18-800-00-2850-0526-000-0000	11/01/2017		Worker's Comp Insurance	11/01/2017	11-17 Workers Comp	-2,410.00	2,410.00
					Invoice Total:	-2,410.00	2,410.00
					Check Total:	-2,410.00	2,410.00
18 - INSURANCE RESERVE FUND						-2,410.00	2,410.00
21 - FOOD SERVICE FUND							
Bank Account :C - Community Bank							
00032918 2COIT.744 21-7421 21-8101	11/02/2017 11/02/2017	COLOST T	Colorado St. Treas.	11/02/2017	11-17(A) Payroll	-88.42 0.00	0.00 88.42
					Invoice Total:	-88.42	88.42
					Check Total:	-88.42	88.42
00032919 2FICM.744 21-7421 21-8101	11/02/2017 11/02/2017	IRS	United States Treasury	11/02/2017	11-17(A) Payroll	-47.32 0.00	0.00 47.32
					Invoice Total:	-47.32	47.32
2USIT.744 21-7421 21-8101	11/02/2017		United States Treasury	11/02/2017	11-17(A) Payroll	-218.25 0.00	0.00 218.25
					Invoice Total:	-218.25	218.25
3FICM.744 21-740-00-3100-0200-600-4553 21-740-00-3100-0200-600-4555	11/02/2017		United States Treasury	11/02/2017	11-17(A) Payroll	-16.11 -31.21	16.11 31.21
					Invoice Total:	-47.32	47.32
					Check Total:	-312.89	312.89
00032920 2PERA.744 21-7421 21-8101	11/02/2017 11/02/2017	PERA	PERA	11/02/2017	11-17(A) Payroll	-261.09 0.00	0.00 261.09
					Invoice Total:	-261.09	261.09
3PERA.744 21-740-00-3100-0200-600-4553 21-740-00-3100-0200-600-4555	11/02/2017		PERA	11/02/2017	11-17(A) Payroll	-218.27 -423.02	218.27 423.02
					Invoice Total:	-641.29	641.29
					Check Total:	-902.38	902.38
00032921 2DEDX.744 21-7421 21-8101	11/02/2017 11/02/2017	PERA401K	P.e.r.a. 401(k)	11/02/2017	11-17(A) Payroll	-10.24 0.00	0.00 10.24
					Invoice Total:	-10.24	10.24
					Check Total:	-10.24	10.24
00032922 2241243 21-740-00-3100-0630-000-4555	11/02/2017 11/01/2017	ANDRFOOD 00029463	Andrews Food Service	11/01/2017	10-17 USDA	-100.51	100.51

Check Journal

Fiscal Year: 2018

Check Number	Date	Vendor ID	Vendor Name	Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Direct Deposit Accrued Payment		
Account Number			Account Description										
										Invoice Total:	-100.51	100.51	
										Check Total:	-100.51	100.51	
00032923	11/08/2017	CALLPKGC	Callaway Pkg.co.inc.	58336	11/06/2017	00029468		11/02/2017	10-17 Food				
21-740-00-3100-0630-000-4555			Lunch Food And Milk								-226.82	226.82	
										Invoice Total:	-226.82	226.82	
										Check Total:	-226.82	226.82	
00032924	11/08/2017	DOVESUPE	Dove Creek Superette	142070	11/06/2017	00029475		11/06/2017	10-17 Food				
21-740-00-3100-0630-000-4553			Breakfast Food and Milk								-67.80	67.80	
										Invoice Total:	-67.80	67.80	
										Check Total:	-67.80	67.80	
00032925	11/08/2017	LABATT	LaBatt Food Services	10309880	11/06/2017	00029469		11/02/2017	10-17 Food				
21-740-00-3100-0630-000-4553			Breakfast Food and Milk								-727.60	727.60	
21-740-00-3100-0630-000-4555			Lunch Food And Milk								-4,122.12	4,122.12	
21-740-00-3100-0690-000-4555			Non-food Supplies								-419.51	419.51	
										Invoice Total:	-5,269.23	5,269.23	
										Check Total:	-5,269.23	5,269.23	
00032926	11/08/2017	MEADOWGO	Meadowgold	40200399	11/06/2017	00029476		11/06/2017	10-17 Food				
21-740-00-3100-0630-000-4553			Breakfast Food and Milk								-315.22	315.22	
21-740-00-3100-0630-000-4555			Lunch Food And Milk								-585.42	585.42	
										Invoice Total:	-900.64	900.64	
										Check Total:	-900.64	900.64	
00032928	11/16/2017	AFLAC	AFLAC Inc.	2AFL1.744	11/02/2017			11/02/2017	11-17(A) Payroll				
21-7421			Payable Account								-34.98	0.00	
21-8101			Cash Account								0.00	34.98	
										Invoice Total:	-34.98	34.98	
2AFL1.747	11/16/2017							11/16/2017	11-17(B) Payroll				
21-7421			Payable Account								-34.98	0.00	
21-8101			Cash Account								0.00	34.98	
										Invoice Total:	-34.98	34.98	
										Check Total:	-69.96	69.96	
00032929	11/16/2017	AMERFIDE	American Fidelity	2AFAD.744	11/02/2017			11/02/2017	11-17(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.747	11/16/2017							11/16/2017	11-17(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	
00032930	11/16/2017	COLOST T	Colorado St. Treas.										

Check Journal

Fiscal Year: 2018

Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description				Accrued Payment
2COIT.747	11/16/2017			11/16/2017	11-17(B) Payroll		
21-7421			Payable Account			-53.04	0.00
21-8101			Cash Account			0.00	53.04
					Invoice Total:	-53.04	53.04
					Check Total:	-53.04	53.04
00032931	11/16/2017	IRS	United States Treasury				
2FICM.747	11/16/2017			11/16/2017	11-17(B) Payroll		
21-7421			Payable Account			-33.25	0.00
21-8101			Cash Account			0.00	33.25
					Invoice Total:	-33.25	33.25
2USIT.747	11/16/2017			11/16/2017	11-17(B) Payroll		
21-7421			Payable Account			-123.60	0.00
21-8101			Cash Account			0.00	123.60
					Invoice Total:	-123.60	123.60
3FICM.747	11/16/2017			11/16/2017	11-17(B) Payroll		
21-740-00-3100-0200-600-4553			Breakfast Benefits			-11.03	11.03
21-740-00-3100-0200-600-4555			Lunch Benefits			-22.22	22.22
					Invoice Total:	-33.25	33.25
					Check Total:	-190.10	190.10
00032932	11/16/2017	PERA	PERA				
2PERA.747	11/16/2017			11/16/2017	11-17(B) Payroll		
21-7421			Payable Account			-183.49	0.00
21-8101			Cash Account			0.00	183.49
					Invoice Total:	-183.49	183.49
3PERA.747	11/16/2017			11/16/2017	11-17(B) Payroll		
21-740-00-3100-0200-600-4553			Breakfast Benefits			-149.49	149.49
21-740-00-3100-0200-600-4555			Lunch Benefits			-301.19	301.19
					Invoice Total:	-450.68	450.68
					Check Total:	-634.17	634.17
00032933	11/17/2017	UMBVISA	UMB Visa Card Services				
10-17 Charges	11/17/2017	00029499		11/17/2017	10-17 Charges		
21-740-00-3100-0690-000-4555			Non-food Supplies			-41.60	41.60
21-740-00-3100-0735-000-4555			Equipment			-1,266.71	1,266.71
					Invoice Total:	-1,308.31	1,308.31
					Check Total:	-1,308.31	1,308.31
00032934	11/30/2017	ROCKHMO	Rocky Mountain Health Plans				
2DEN1.744	11/02/2017			11/02/2017	11-17(A) Payroll		
21-7421			Payable Account			-46.14	0.00
21-8101			Cash Account			0.00	46.14
					Invoice Total:	-46.14	46.14
2DEN1.747	11/16/2017			11/16/2017	11-17(B) Payroll		
21-7421			Payable Account			-46.14	0.00
21-8101			Cash Account			0.00	46.14
					Invoice Total:	-46.14	46.14
2VISI1.744	11/02/2017			11/02/2017	11-17(A) Payroll		
21-7421			Payable Account			-3.60	0.00
21-8101			Cash Account			0.00	3.60

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Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
					Invoice Total:	-3.60	3.60
2VISI1.747	11/16/2017			11/16/2017	11-17(B) Payroll		
21-7421			Payable Account			-3.60	0.00
21-8101			Cash Account			0.00	3.60
					Invoice Total:	-3.60	3.60
3AMDE.744	11/02/2017			11/02/2017	11-17(A) Payroll		
21-740-00-3100-0200-600-4555			Lunch Benefits			-40.44	40.44
					Invoice Total:	-40.44	40.44
3AMDE.747	11/16/2017			11/16/2017	11-17(B) Payroll		
21-740-00-3100-0200-600-4555			Lunch Benefits			-40.44	40.44
					Invoice Total:	-40.44	40.44
3EMPH.744	11/02/2017			11/02/2017	11-17(A) Payroll		
21-740-00-3100-0200-600-4555			Lunch Benefits			-545.90	545.90
					Invoice Total:	-545.90	545.90
3EMPH.747	11/16/2017			11/16/2017	11-17(B) Payroll		
21-740-00-3100-0200-600-4555			Lunch Benefits			-545.90	545.90
					Invoice Total:	-545.90	545.90
3VISI.744	11/02/2017			11/02/2017	11-17(A) Payroll		
21-740-00-3100-0200-600-4555			Lunch Benefits			-6.56	6.56
					Invoice Total:	-6.56	6.56
3VISI.747	11/16/2017			11/16/2017	11-17(B) Payroll		
21-740-00-3100-0200-600-4555			Lunch Benefits			-6.56	6.56
					Invoice Total:	-6.56	6.56
					Check Total:	-1,285.28	1,285.28
21 - FOOD SERVICE FUND						-11,440.93	11,440.93
31 - BOND REDEMPTION FUND							
Bank Account :H - Dolores County Treasurer							
00060049	11/02/2017	UMBBOND	UMB Bank - Trust Dept				
12-17	11/01/2017			11/01/2017	12-17 Bond Payment		
31-800-51-5100-0830-000-0000			Interest On Debt - New Hs			-11,200.00	11,200.00
31-800-51-5100-0910-000-0000			Redemption Of Principal - Hs			-325,000.00	325,000.00
					Invoice Total:	-336,200.00	336,200.00
					Check Total:	-336,200.00	336,200.00
31 - BOND REDEMPTION FUND						-336,200.00	336,200.00
43 - CAPITAL RESERVE CAPITAL PROJEC							
Bank Account :B - Dolores State Bank							
00050165	11/02/2017	SPARPLUM	Sparks Plumbing				
25515	11/01/2017	00029462		10/30/2017	Elem Boiler Pump		
43-970-00-4000-0720-000-0000			Buildings			-4,217.65	4,217.65
					Invoice Total:	-4,217.65	4,217.65
					Check Total:	-4,217.65	4,217.65
43 - CAPITAL RESERVE CAPITAL PROJEC						-4,217.65	4,217.65
55 - TEACHERAGE FUND							
Bank Account :D - Community Bank							
00011307	11/02/2017	EMPIELEC	Empire Electric Inc.				
10-17	11/01/2017			11/01/2017	10-17 Electric		

Check Journal

Fiscal Year: 2018

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		
55-980-00-3200-0620-000-0000			Energy		-349.65	349.65
				Invoice Total:	-349.65	349.65
				Check Total:	-349.65	349.65
00011308	11/02/2017	TOWNOFDO	Town Of Dove Creek			
10-17	11/01/2017			11/01/2017	10-17 Water	
55-980-00-3200-0411-000-0000			Water		-252.00	252.00
				Invoice Total:	-252.00	252.00
				Check Total:	-252.00	252.00
00011309	11/08/2017	ATMOS	Atmos Energy			
10-17 TE	11/06/2017			11/06/2017	10-17 Gas	
55-980-00-3200-0620-000-0000			Energy		-237.07	237.07
				Invoice Total:	-237.07	237.07
				Check Total:	-237.07	237.07
00011310	11/08/2017	SANMIGU	San Miguel Power Inc			
10-17	11/06/2017			11/06/2017	10-17 Electric	
55-980-00-3200-0620-000-0000			Energy		-19.00	19.00
				Invoice Total:	-19.00	19.00
				Check Total:	-19.00	19.00
00011311	11/08/2017	TODDJONE	Todd Jones			
A47	11/07/2017	00029482		11/07/2017	Teacherage Water Line Repair	
55-980-00-3200-0490-000-0000			Other Purchased Services		-970.00	970.00
55-980-00-3200-0610-000-0000			General Supplies		-326.55	326.55
				Invoice Total:	-1,296.55	1,296.55
				Check Total:	-1,296.55	1,296.55
00011312	11/08/2017	TOWNOFRI	Town Of Rico			
10-17	11/06/2017			11/06/2017	10-17 Water	
55-980-00-3200-0430-000-0000			District Maintenance Reimb.		-246.00	246.00
				Invoice Total:	-246.00	246.00
				Check Total:	-246.00	246.00
00011313	11/13/2017	DOLOWATE	Dolores Water Conservation District			
12-17	11/13/2017	00029491		11/13/2017	2017 Rural Water	
55-980-00-3200-0411-000-0000			Water		-201.96	201.96
				Invoice Total:	-201.96	201.96
				Check Total:	-201.96	201.96
55 - TEACHERAGE FUND					-2,602.23	2,602.23
Total of Computer Checks					-497,429.91	497,429.91

Fund Summary

10 - GENERAL FUND	-140,559.10	140,559.10
18 - INSURANCE RESERVE FUND	-2,410.00	2,410.00
21 - FOOD SERVICE FUND	-11,440.93	11,440.93
31 - BOND REDEMPTION FUND	-336,200.00	336,200.00
43 - CAPITAL RESERVE CAPITAL PROJEC	-4,217.65	4,217.65
55 - TEACHERAGE FUND	-2,602.23	2,602.23

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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	Accrued Payment
Payroll Summary							
11/01/2017 - 10	GENERAL FUND - 2 Code					256.00	-256.00
11/01/2017 - 10	GENERAL FUND - 3 Code					59.08	-59.08
11/02/2017 - 10	GENERAL FUND - 2 Code					-16,858.51	16,858.51
11/02/2017 - 10	GENERAL FUND - 3 Code					-26,448.67	26,448.67
11/02/2017 - 21	FOOD SERVICE FUND - 2 Code					-720.61	720.61
11/02/2017 - 21	FOOD SERVICE FUND - 3 Code					-1,281.51	1,281.51
11/16/2017 - 10	GENERAL FUND - 2 Code					-20,090.03	20,090.03
11/16/2017 - 10	GENERAL FUND - 3 Code					-31,536.37	31,536.37
11/16/2017 - 21	FOOD SERVICE FUND - 2 Code					-488.67	488.67
11/16/2017 - 21	FOOD SERVICE FUND - 3 Code					-1,076.83	1,076.83
Report Total:						-497,429.91	497,429.91