

Check Journal

Fiscal Year: 2017

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Journal Number: 305			Check Journal			Posted: 10/31/2016	
Computer Checks							
10 - GENERAL FUND							
Bank Account :A - Community Bank							
00104055	10/04/2016	COLOST T	Colorado St. Treas.				
2COIT.703	10/06/2016			10/06/2016	10-16(A) Payroll		
10-7421			Payable Account			-1,995.38	0.00
10-8101			Cash Account			0.00	1,995.38
					Invoice Total:	-1,995.38	1,995.38
					Check Total:	-1,995.38	1,995.38
00104056	10/04/2016	IRS	United States Treasury				
2FICM.703	10/06/2016			10/06/2016	10-16(A) Payroll		
10-7421			Payable Account			-1,125.26	0.00
10-8101			Cash Account			0.00	1,125.26
					Invoice Total:	-1,125.26	1,125.26
2USIT.703	10/06/2016			10/06/2016	10-16(A) Payroll		
10-7421			Payable Account			-5,303.30	0.00
10-8101			Cash Account			0.00	5,303.30
					Invoice Total:	-5,303.30	5,303.30
3FICM.703	10/06/2016			10/06/2016	10-16(A) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-189.11	189.11
10-100-10-0010-0200-204-0000			Elementary Substitute Benefit			-6.32	6.32
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-10.80	10.80
10-100-12-0040-0200-201-0000			Pre-School Benefits			-0.62	0.62
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits			-24.42	24.42
10-100-12-0040-0200-417-3141			Pre-School Aide Benefits			-7.02	7.02
10-100-19-0010-0200-206-4010			Title I Teacher Benefits			-15.94	15.94
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits			-14.11	14.11
10-100-20-2400-0200-105-0000			Elem Principal Benefits			-27.72	27.72
10-100-20-2400-0200-500-0000			Elem Office Benefits			-17.45	17.45
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			-1.74	1.74
10-101-12-0040-0200-201-1030			Rico Pre-School Benefits			-10.69	10.69
10-101-12-0040-0200-201-3141			Rico Pre-School Benefits			-2.90	2.90
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			-4.10	4.10
10-200-20-2400-0200-105-0000			MS Principal Benefits			-20.54	20.54
10-200-20-2400-0200-500-0000			MS Office Benefits			-5.12	5.12
10-300-10-0030-0200-204-0000			Hs Sub Benefits			-17.31	17.31
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

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Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date	Description	Payable	Payment
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)			-10.08	10.08
10-300-20-2400-0200-105-0000			Hs Principal Benefit			-25.68	25.68
10-300-20-2400-0200-500-0000			Hs Office Benefits			-10.29	10.29
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-28.17	28.17
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-25.20	25.20
10-600-20-2120-0200-211-0000			Counselor Benefits			-46.25	46.25
10-600-20-2220-0200-400-0000			Librarian Benefits			-20.32	20.32
10-600-20-2220-0200-411-0000			Library Paraprof Benefits			-14.46	14.46
10-600-20-2300-0200-100-0000			Administration Benefits			-27.30	27.30
10-600-20-2300-0200-500-0000			Administration Office Benefit			-3.86	3.86
10-600-20-2510-0200-103-0000			Business Manager Benefits			-28.62	28.62
10-600-20-2510-0200-506-0000			Business Secretary Benefits			-3.86	3.86
10-600-20-2840-0200-382-0000			Technology Benefits			-13.89	13.89
10-710-20-2600-0200-600-0000			Maintenance Benefits			-98.37	98.37
10-711-20-2600-0200-600-0000			Rico Custodian Benefits			-1.52	1.52
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-24.37	24.37
10-720-20-2700-0200-602-3160			Driver Benefits			-66.43	66.43
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			-21.37	21.37
Invoice Total:						-1,125.26	1,125.26
Check Total:						-7,553.82	7,553.82
00104057	10/04/2016	PERA	PERA				
2DEDP.703	10/06/2016			10/06/2016	10-16(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.703	10/06/2016			10/06/2016	10-16(A) Payroll		
10-7421			Payable Account			-6,129.93	0.00
10-8101			Cash Account			0.00	6,129.93
Invoice Total:						-6,129.93	6,129.93
2PERAR.703	10/06/2016			10/06/2016	10-16(A) Payroll		
10-7421			Payable Account			-74.50	0.00
10-8101			Cash Account			0.00	74.50
Invoice Total:						-74.50	74.50
3PERA.703	10/06/2016			10/06/2016	10-16(A) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-2,497.66	2,497.66
10-100-10-0010-0200-204-0000			Elementary Substitute Benefit			-83.47	83.47
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-142.59	142.59
10-100-12-0040-0200-201-0000			Pre-School Benefits			-8.14	8.14
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits			-322.52	322.52
10-100-12-0040-0200-417-3141			Pre-School Aide Benefits			-92.66	92.66
10-100-19-0010-0200-206-4010			Title I Teacher Benefits			-210.54	210.54
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits			-186.40	186.40
10-100-20-2400-0200-105-0000			Elem Principal Benefits			-366.00	366.00
10-100-20-2400-0200-500-0000			Elem Office Benefits			-207.56	207.56
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			-22.98	22.98
10-101-12-0040-0200-201-1030			Rico Pre-School Benefits			-141.24	141.24

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Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		
10-101-12-0040-0200-201-3141			Rico Pre-School Benefits		-38.30	38.30
10-101-20-2400-0200-105-0000			Rico Principal Benefits		-73.20	73.20
10-200-10-0020-0200-201-0000			MS Teacher Benefits		-507.62	507.62
10-200-10-0020-0200-204-0000			MS Substitute Benefits		-45.96	45.96
10-200-20-2400-0200-105-0000			MS Principal Benefits		-271.29	271.29
10-200-20-2400-0200-500-0000			MS Office Benefits		-67.58	67.58
10-300-10-0030-0200-204-0000			Hs Sub Benefits		-228.63	228.63
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		-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		-516.29	516.29
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.)		-133.09	133.09
10-300-20-2400-0200-105-0000			Hs Principal Benefit		-339.12	339.12
10-300-20-2400-0200-500-0000			Hs Office Benefits		-135.95	135.95
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits		-372.10	372.10
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit		-332.77	332.77
10-600-20-2120-0200-211-0000			Counselor Benefits		-610.85	610.85
10-600-20-2220-0200-400-0000			Librarian Benefits		-268.34	268.34
10-600-20-2220-0200-411-0000			Library Paraprof Benefits		-191.03	191.03
10-600-20-2300-0200-100-0000			Administration Benefits		-360.63	360.63
10-600-20-2300-0200-500-0000			Administration Office Benefit		-50.96	50.96
10-600-20-2510-0200-103-0000			Business Manager Benefits		-377.89	377.89
10-600-20-2510-0200-506-0000			Business Secretary Benefits		-50.95	50.95
10-600-20-2840-0200-382-0000			Technology Benefits		-183.39	183.39
10-710-20-2600-0200-600-0000			Maintenance Benefits		-1,299.17	1,299.17
10-711-20-2600-0200-600-0000			Rico Custodian Benefits		-20.11	20.11
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits		-312.32	312.32
10-720-20-2700-0200-602-3160			Driver Benefits		-795.90	795.90
10-970-10-0070-0200-201-3150			Gifted & Talented Benefits		-52.56	52.56
10-970-10-0090-0200-201-0001			STREAM Special Activity Benefits		-216.40	216.40
Invoice Total:					-14,673.44	14,673.44
3PERAR.703	10/06/2016			10/06/2016 10-16(A) Payroll		
10-100-20-2400-0200-500-0000			Elem Office Benefits		-22.98	22.98
10-200-10-0020-0200-204-0000			MS Substitute Benefits		-8.14	8.14
10-720-20-2700-0200-602-3160			Driver Benefits		-81.39	81.39
10-970-10-0090-0200-201-0001			STREAM Special Activity Benefits		-65.83	65.83
Invoice Total:					-178.34	178.34
Check Total:					-21,102.71	21,102.71
00104058	10/04/2016	PERA401K	P.e.r.a. 401(k)			
2DEDX.703	10/06/2016			10/06/2016 10-16(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.703	10/06/2016			10/06/2016 10-16(A) Payroll		

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Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date	Description	Payable	Payment
10-720-20-2700-0200-602-3160			Driver Benefits			-15.00	15.00
					Invoice Total:	-15.00	15.00
					Check Total:	-282.29	282.29
00104087	10/10/2016	AMERIGAS	Amerigas-Bayfield				
88470202	10/10/2016	00028903		10/10/2016	9-16 Rico Gas (1.58)		
10-711-20-2600-0620-000-0000			Rico Elem Utilities			-691.13	691.13
					Invoice Total:	-691.13	691.13
					Check Total:	-691.13	691.13
00104088	10/10/2016	BCLDIST	JC Hunt Co Inc.				
8849	10/10/2016	00028889		09/29/2016	9-16 Gas (1.79)		
10-720-20-2700-0626-000-3160			Gasoline			-700.66	700.66
					Invoice Total:	-700.66	700.66
					Check Total:	-700.66	700.66
00104089	10/10/2016	CARHFEED	Carhart Feed & Seed				
471457	10/10/2016	00028904		10/10/2016	9-16 Supplies		
10-710-20-2600-0611-000-0000			Maintenance Supplies			-125.19	125.19
10-720-20-2700-0610-000-3160			Transportation Supplies			-147.49	147.49
					Invoice Total:	-272.68	272.68
					Check Total:	-272.68	272.68
00104090	10/10/2016	CHIRHEAL	Chiropractic Health Alliance				
Purkat	10/10/2016	00028905		10/10/2016	CDL Physical		
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
00104091	10/10/2016	CHOICE	Choice Building Supply				
319402	10/10/2016	00028906		10/10/2016	9-16 Supplies		
10-710-20-2600-0611-000-0000			Maintenance Supplies			-89.97	89.97
					Invoice Total:	-89.97	89.97
					Check Total:	-89.97	89.97
00104092	10/10/2016	COLOWEST	Colorado West Equipment				
161713	10/10/2016	00028907		10/10/2016	9-16 Parts		
10-720-20-2700-0610-000-3160			Transportation Supplies			-661.63	661.63
					Invoice Total:	-661.63	661.63
					Check Total:	-661.63	661.63
00104093	10/10/2016	FARMERS	Farmers Telecommunications				
10-16	10/10/2016			10/10/2016	10-16 Internet		
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
00104094	10/10/2016	HOMEDEPO	Home Depot				
9030604	10/10/2016	00028908		10/10/2016	9-16 Supplies		
10-710-20-2600-0611-000-0000			Maintenance Supplies			-84.03	84.03
10-710-20-2600-0612-000-0000			Custodial Supplies			-102.44	102.44
					Invoice Total:	-186.47	186.47
					Check Total:	-186.47	186.47

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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
00104095	10/10/2016	MAJHALE	Majors & Haley				
18733	10/10/2016	00028909		10/10/2016	2015-16 Audit		
10-600-20-2300-0332-000-0000			Audit Services			-9,000.00	9,000.00
					Invoice Total:	-9,000.00	9,000.00
					Check Total:	-9,000.00	9,000.00
00104096	10/10/2016	SANMIGU	San Miguel Power Inc				
9-16	10/10/2016			10/10/2016	9-16 Electric		
10-711-20-2600-0620-000-0000			Rico Elem Utilities			-100.00	100.00
					Invoice Total:	-100.00	100.00
					Check Total:	-100.00	100.00
00104097	10/10/2016	STEKEETC	Steve Keetch Motors				
CVCS87098	10/10/2016	00028910		10/10/2016	9-16 Parts		
10-720-20-2700-0610-000-3160			Transportation Supplies			-145.50	145.50
					Invoice Total:	-145.50	145.50
					Check Total:	-145.50	145.50
00104098	10/10/2016	TOWNOFRI	Town Of Rico				
9-16	10/10/2016			10/10/2016	9-16 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
00104100	10/12/2016	BCLDIST	JC Hunt Co Inc.				
108892	10/12/2016	00028917		10/12/2016	10-16 Gas (1.79)		
10-720-20-2700-0626-000-3160			Gasoline			-1,704.10	1,704.10
					Invoice Total:	-1,704.10	1,704.10
					Check Total:	-1,704.10	1,704.10
00104101	10/12/2016	CAPIONE	Capital One Bank				
9-16#	10/12/2016	00028916		10/11/2016	9-16 Supplies & Monitoring		
10-300-10-0030-0500-000-0000			H.s. Other Purch. Service			-22.95	22.95
10-600-20-2510-0600-000-0000			Business Dept. Supply			-83.50	83.50
10-710-20-2600-0430-000-0000			Contract Labor/machine Maint.			-66.00	66.00
10-710-20-2600-0611-000-0000			Maintenance Supplies			-24.70	24.70
					Invoice Total:	-197.15	197.15
					Check Total:	-197.15	197.15
00104118	10/19/2016	UMBVISA	UMB Visa Card Services				
9-16	10/19/2016	00028920		10/19/2016	9-16 VISA		
10-100-10-0010-0600-000-0000			Elem Supplies			-690.36	690.36
10-100-19-0010-0600-000-4010			Title I Supplies			-391.33	391.33
10-101-10-0010-0600-000-1032			Rico Fundraiser			-1,171.96	1,171.96
10-101-10-0010-0600-000-3170			Rico Elem Supplies			-87.32	87.32
10-200-10-0020-0600-000-0000			MS Supplies			-224.00	224.00
10-200-10-0020-0640-000-0000			MS Textbook Supply			-19.90	19.90
10-300-10-0030-0600-000-0000			H.s. General Supplies			-31.28	31.28
10-600-12-1700-0600-000-3130			Sped Supplies			-259.58	259.58
10-600-20-2220-0600-000-0000			Library Supply			-720.47	720.47
10-600-20-2300-0600-000-0000			Admin Office Supplies			922.00	-922.00
10-600-20-2300-0811-000-0000			School Board Dues & Fees			-80.00	80.00
10-600-22-0090-0580-000-0000			Staff/curr Develop Travel			-111.78	111.78

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						Payable	Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description				
10-720-20-2700-0610-000-3160			Transportation Supplies			-1,009.83	1,009.83
10-720-20-2700-0626-000-3160			Gasoline			-169.10	169.10
10-970-10-0090-0602-000-0000			STREAM Supply			-79.70	79.70
10-970-10-0090-0734-000-0000			District Technology Plan			-236.10	236.10
					Invoice Total:	-4,360.71	4,360.71
					Check Total:	-4,360.71	4,360.71
00104119	10/19/2016	FOODSERV	Food Service Fund				
10-16	10/19/2016			10/19/2016	10-16 Transfer		
10-000-00-0000-5221-000-0000			Allocation to Food Service Fund			-8,000.00	8,000.00
					Invoice Total:	-8,000.00	8,000.00
					Check Total:	-8,000.00	8,000.00
00104120	10/20/2016	AFLAC	AFLAC Inc.				
2AFL1.703	10/06/2016			10/06/2016	10-16(A) Payroll		
10-7421			Payable Account			-754.62	0.00
10-8101			Cash Account			0.00	754.62
					Invoice Total:	-754.62	754.62
2AFL1.704	10/20/2016			10/20/2016	10-16(A) Payroll		
10-7421			Payable Account			-754.71	0.00
10-8101			Cash Account			0.00	754.71
					Invoice Total:	-754.71	754.71
2AFLD.703	10/06/2016			10/06/2016	10-16(A) Payroll		
10-7421			Payable Account			-167.62	0.00
10-8101			Cash Account			0.00	167.62
					Invoice Total:	-167.62	167.62
2AFLD.704	10/20/2016			10/20/2016	10-16(A) 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:	-1,844.57	1,844.57
00104121	10/20/2016	AMERFIDB	American Fidelity - Flex Account				
2AFB1.703	10/06/2016			10/06/2016	10-16(A) Payroll		
10-7421			Payable Account			-388.94	0.00
10-8101			Cash Account			0.00	388.94
					Invoice Total:	-388.94	388.94
2AFB1.704	10/20/2016			10/20/2016	10-16(A) Payroll		
10-7421			Payable Account			-394.58	0.00
10-8101			Cash Account			0.00	394.58
					Invoice Total:	-394.58	394.58
					Check Total:	-783.52	783.52
00104122	10/20/2016	AMERFIDE	American Fidelity				
2AFA1.703	10/06/2016			10/06/2016	10-16(A) Payroll		
10-7421			Payable Account			-102.50	0.00
10-8101			Cash Account			0.00	102.50
					Invoice Total:	-102.50	102.50
2AFA1.704	10/20/2016			10/20/2016	10-16(A) Payroll		
10-7421			Payable Account			-102.50	0.00
10-8101			Cash Account			0.00	102.50

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Invoice Total:						-102.50	102.50
2AFAD.703	10/06/2016			10/06/2016	10-16(A) Payroll		
10-7421			Payable Account			-77.84	0.00
10-8101			Cash Account			0.00	77.84
Invoice Total:						-77.84	77.84
2AFAD.704	10/20/2016			10/20/2016	10-16(A) Payroll		
10-7421			Payable Account			-77.91	0.00
10-8101			Cash Account			0.00	77.91
Invoice Total:						-77.91	77.91
Check Total:						-360.75	360.75
00104123	10/20/2016	AT&TMOB	AT & T Mobility				
10-16	10/19/2016			10/19/2016	10-16 Phone		
10-710-20-2600-0531-000-0000			Telephone			-907.67	907.67
Invoice Total:						-907.67	907.67
Check Total:						-907.67	907.67
00104124	10/20/2016	BEANTODD	Todd Beanland				
Tires	10/19/2016	00028919		10/19/2016	Reimb. Tire Gift Card		
10-720-20-2700-0610-000-3160			Transportation Supplies			-200.00	200.00
Invoice Total:						-200.00	200.00
Check Total:						-200.00	200.00
00104125	10/20/2016	CENTLINK	CenturyLink				
10-16	10/19/2016			10/19/2016	10-16 Phone		
10-710-20-2600-0531-000-0000			Telephone			-929.76	929.76
Invoice Total:						-929.76	929.76
Check Total:						-929.76	929.76
00104126	10/20/2016	COLOEDUC	Colo Education Association				
2DED.703	10/06/2016			10/06/2016	10-16(A) Payroll		
10-7421			Payable Account			-29.18	0.00
10-8101			Cash Account			0.00	29.18
Invoice Total:						-29.18	29.18
2DED.704	10/20/2016			10/20/2016	10-16(A) Payroll		
10-7421			Payable Account			-29.18	0.00
10-8101			Cash Account			0.00	29.18
Invoice Total:						-29.18	29.18
Check Total:						-58.36	58.36
00104127	10/20/2016	COLOST T	Colorado St. Treas.				
2COIT.704	10/20/2016			10/20/2016	10-16(A) Payroll		
10-7421			Payable Account			-2,106.80	0.00
10-8101			Cash Account			0.00	2,106.80
Invoice Total:						-2,106.80	2,106.80
Check Total:						-2,106.80	2,106.80
00104128	10/20/2016	EMPIELEC	Empire Electric Inc.				
9-16 Large	10/19/2016			10/19/2016	9-16 Large Power		
10-710-20-2600-0620-000-0000			Electric & Gas			-3,376.51	3,376.51
Invoice Total:						-3,376.51	3,376.51
Check Total:						-3,376.51	3,376.51

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Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date	Description	Payable	Payment
00104129	10/20/2016	FORDMOTO	Ford Motor Credit Company LLC				
10-16 Lease	10/19/2016	28922-Oct		10/19/2016	Ford Expeditions x 2		
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
00104130	10/20/2016	GENEFUND	General Fund				
2DEDF.704	10/20/2016			10/20/2016	10-16(A) Payroll		
10-7421			Payable Account			-60.00	0.00
10-8101			Cash Account			0.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00104131	10/20/2016	IRS	United States Treasury				
2FICM.704	10/20/2016			10/20/2016	10-16(A) Payroll		
10-7421			Payable Account			-1,153.73	0.00
10-8101			Cash Account			0.00	1,153.73
					Invoice Total:	-1,153.73	1,153.73
2FICM.705	10/10/2016			10/10/2016	PR Manual Check		
10-7421			Payable Account			-1.74	0.00
10-8101			Cash Account			0.00	1.74
					Invoice Total:	-1.74	1.74
2USIT.704	10/20/2016			10/20/2016	10-16(A) Payroll		
10-7421			Payable Account			-5,782.78	0.00
10-8101			Cash Account			0.00	5,782.78
					Invoice Total:	-5,782.78	5,782.78
3FICM.704	10/20/2016			10/20/2016	10-16(A) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-194.19	194.19
10-100-10-0010-0200-204-0000			Elementary Substitute Benefit			-5.66	5.66
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-9.86	9.86
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits			-23.26	23.26
10-100-12-0040-0200-417-0000			Pre-School Aide Benefits			-2.90	2.90
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			-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			-13.68	13.68
10-101-10-0010-0200-201-0000			Rico Elem. Teacher Benefits			-31.60	31.60
10-101-12-0040-0200-201-1030			Rico Pre-School Benefits			-10.69	10.69
10-101-20-2400-0200-105-0000			Rico Principal Benefits			-5.54	5.54
10-200-10-0020-0200-201-0000			MS Teacher Benefits			-41.28	41.28
10-200-10-0020-0200-204-0000			MS Substitute Benefits			-2.32	2.32
10-200-10-1800-0200-210-0000			MS Athletic Benefits (cert)			-18.99	18.99
10-200-10-1800-0200-400-0000			MS Athletic Benefits (noncer)			-48.71	48.71
10-200-20-2400-0200-105-0000			MS Principal Benefits			-20.54	20.54
10-200-20-2400-0200-500-0000			MS Office Benefits			-6.71	6.71
10-300-10-0030-0200-204-0000			Hs Sub Benefits			-27.44	27.44
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

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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
10-300-10-0600-0200-201-0000			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			-39.13	39.13
10-300-10-1500-0200-201-0000			Social Science Benefits			-27.12	27.12
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)			-10.08	10.08
10-300-20-2400-0200-105-0000			Hs Principal Benefit			-25.68	25.68
10-300-20-2400-0200-500-0000			Hs Office Benefits			-12.75	12.75
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-24.84	24.84
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-24.05	24.05
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			-3.86	3.86
10-600-20-2510-0200-103-0000			Business Manager Benefits			-28.61	28.61
10-600-20-2510-0200-506-0000			Business Secretary Benefits			-3.85	3.85
10-600-20-2840-0200-382-0000			Technology Benefits			-10.88	10.88
10-710-20-2600-0200-600-0000			Maintenance Benefits			-88.28	88.28
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-24.15	24.15
10-720-20-2700-0200-602-3160			Driver Benefits			-61.01	61.01
10-970-10-0070-0200-201-3150			Gifted & Talented Benefits			-3.99	3.99
10-970-10-0090-0200-201-0001			STREAM Special Activity Benefits			-2.99	2.99
					Invoice Total:	-1,153.73	1,153.73
3FICM.705	10/10/2016			10/10/2016	PR Manual Check		
10-101-12-0040-0200-201-3141			Rico Pre-School Benefits			-1.74	1.74
					Invoice Total:	-1.74	1.74
					Check Total:	-8,093.72	8,093.72
00104132	10/20/2016	KANSCI02	Kansas City Life				
2DEDA.703	10/06/2016			10/06/2016	10-16(A) Payroll		
10-7421			Payable Account			-256.93	0.00
10-8101			Cash Account			0.00	256.93
					Invoice Total:	-256.93	256.93
2DEDA.704	10/20/2016			10/20/2016	10-16(A) Payroll		
10-7421			Payable Account			-206.93	0.00
10-8101			Cash Account			0.00	206.93
					Invoice Total:	-206.93	206.93
3KCLF.703	10/06/2016			10/06/2016	10-16(A) Payroll		
10-720-20-2700-0200-602-3160			Driver Benefits			-15.00	15.00
					Invoice Total:	-15.00	15.00
3KCLF.704	10/20/2016			10/20/2016	10-16(A) Payroll		
10-720-20-2700-0200-602-3160			Driver Benefits			-15.00	15.00
					Invoice Total:	-15.00	15.00
					Check Total:	-493.86	493.86
00104133	10/20/2016	PERA	PERA				
2014	10/19/2016			10/19/2016	2014 PERA Contributions Due		
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)			-1,633.04	1,633.04
					Invoice Total:	-1,633.04	1,633.04

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Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date			Accrued Payment
2DEDP.704	10/20/2016			10/20/2016	10-16(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.704	10/20/2016			10/20/2016	10-16(A) Payroll		
10-7421			Payable Account			-6,294.37	0.00
10-8101			Cash Account			0.00	6,294.37
					Invoice Total:	-6,294.37	6,294.37
2PERA.705	10/10/2016			10/10/2016	PR Manual Check		
10-7421			Payable Account			-9.60	0.00
10-8101			Cash Account			0.00	9.60
					Invoice Total:	-9.60	9.60
2PERAR.704	10/20/2016			10/20/2016	10-16(A) Payroll		
10-7421			Payable Account			-67.12	0.00
10-8101			Cash Account			0.00	67.12
					Invoice Total:	-67.12	67.12
3PERA.704	10/20/2016			10/20/2016	10-16(A) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-2,564.68	2,564.68
10-100-10-0010-0200-204-0000			Elementary Substitute Benefit			-74.61	74.61
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-130.11	130.11
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits			-307.20	307.20
10-100-12-0040-0200-417-0000			Pre-School Aide Benefits			-38.30	38.30
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			-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			-180.61	180.61
10-101-10-0010-0200-201-0000			Rico Elem. Teacher Benefits			-417.32	417.32
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			-545.31	545.31
10-200-10-0020-0200-204-0000			MS Substitute Benefits			-30.64	30.64
10-200-10-1800-0200-210-0000			MS Athletic Benefits (cert)			-250.84	250.84
10-200-10-1800-0200-400-0000			MS Athletic Benefits (noncer)			-643.45	643.45
10-200-20-2400-0200-105-0000			MS Principal Benefits			-271.29	271.29
10-200-20-2400-0200-500-0000			MS Office Benefits			-88.60	88.60
10-300-10-0030-0200-204-0000			Hs Sub Benefits			-338.00	338.00
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			-291.87	291.87
10-300-10-1100-0200-201-0000			Math Benefits			-330.42	330.42
10-300-10-1300-0200-201-0000			Natural Science Benefit			-516.75	516.75
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.)			-133.09	133.09
10-300-20-2400-0200-105-0000			Hs Principal Benefit			-339.12	339.12
10-300-20-2400-0200-500-0000			Hs Office Benefits			-153.03	153.03

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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
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-328.08	328.08
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-317.62	317.62
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			-50.92	50.92
10-600-20-2510-0200-103-0000			Business Manager Benefits			-377.90	377.90
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			-1,166.05	1,166.05
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-309.47	309.47
10-720-20-2700-0200-602-3160			Driver Benefits			-724.12	724.12
10-970-10-0070-0200-201-3150			Gifted & Talented Benefits			-52.71	52.71
			Invoice Total:			-15,067.04	15,067.04
3PERA.705	10/10/2016			10/10/2016	PR Manual Check		
10-101-12-0040-0200-201-3141			Rico Pre-School Benefits			-22.98	22.98
			Invoice Total:			-22.98	22.98
3PERAR.704	10/20/2016			10/20/2016	10-16(A) Payroll		
10-300-10-0030-0200-204-0000			Hs Sub Benefits			-24.42	24.42
10-300-20-2400-0200-500-0000			Hs Office Benefits			-15.32	15.32
10-720-20-2700-0200-602-3160			Driver Benefits			-81.43	81.43
10-970-10-0090-0200-201-0001			STREAM Special Activity Benefits			-39.50	39.50
			Invoice Total:			-160.67	160.67
			Check Total:			-23,301.32	23,301.32
00104134	10/20/2016	PERA401K	P.e.r.a. 401(k)				
2DEDX.704	10/20/2016			10/20/2016	10-16(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.704	10/20/2016			10/20/2016	10-16(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
00104135	10/20/2016	ROCKHMO	Rocky Mountain Health Plans				
2DEN1.703	10/06/2016			10/06/2016	10-16(A) Payroll		
10-7421			Payable Account			-226.74	0.00
10-8101			Cash Account			0.00	226.74
			Invoice Total:			-226.74	226.74
2DEN1.704	10/20/2016			10/20/2016	10-16(A) Payroll		
10-7421			Payable Account			-226.74	0.00
10-8101			Cash Account			0.00	226.74
			Invoice Total:			-226.74	226.74
2DEND.703	10/06/2016			10/06/2016	10-16(A) Payroll		
10-7421			Payable Account			-200.62	0.00
10-8101			Cash Account			0.00	200.62
			Invoice Total:			-200.62	200.62

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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
2DEND.704	10/20/2016			10/20/2016	10-16(A) Payroll		
10-7421			Payable Account			-246.92	0.00
10-8101			Cash Account			0.00	246.92
					Invoice Total:	-246.92	246.92
2HEA1.703	10/06/2016			10/06/2016	10-16(A) Payroll		
10-7421			Payable Account			-236.37	0.00
10-8101			Cash Account			0.00	236.37
					Invoice Total:	-236.37	236.37
2HEA1.704	10/20/2016			10/20/2016	10-16(A) Payroll		
10-7421			Payable Account			-236.37	0.00
10-8101			Cash Account			0.00	236.37
					Invoice Total:	-236.37	236.37
2HEAD.703	10/06/2016			10/06/2016	10-16(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.704	10/20/2016			10/20/2016	10-16(A) Payroll		
10-7421			Payable Account			-288.90	0.00
10-8101			Cash Account			0.00	288.90
					Invoice Total:	-288.90	288.90
2VISI.703	10/06/2016			10/06/2016	10-16(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.704	10/20/2016			10/20/2016	10-16(A) Payroll		
10-7421			Payable Account			-45.88	0.00
10-8101			Cash Account			0.00	45.88
					Invoice Total:	-45.88	45.88
2VISI1.703	10/06/2016			10/06/2016	10-16(A) Payroll		
10-7421			Payable Account			-39.31	0.00
10-8101			Cash Account			0.00	39.31
					Invoice Total:	-39.31	39.31
2VISI1.704	10/20/2016			10/20/2016	10-16(A) Payroll		
10-7421			Payable Account			-39.31	0.00
10-8101			Cash Account			0.00	39.31
					Invoice Total:	-39.31	39.31
3AMDE.703	10/06/2016			10/06/2016	10-16(A) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-129.75	129.75
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

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Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date		
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		-6.86	6.86
10-300-10-0100-0200-201-3120			Agriculture Benefits		-20.18	20.18
10-300-10-0500-0200-201-0000			English Benefits		-31.89	31.89
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits		-5.65	5.65
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits		-20.38	20.38
10-300-10-1100-0200-201-0000			Math Benefits		-23.01	23.01
10-300-10-1300-0200-201-0000			Natural Science Benefit		-20.18	20.18
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.)		-8.48	8.48
10-300-20-2400-0200-105-0000			Hs Principal Benefit		-33.24	33.24
10-300-20-2400-0200-500-0000			Hs Office Benefits		-13.32	13.32
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		-5.65	5.65
Invoice Total:					-934.22	934.22
3AMDE.704	10/20/2016			10/20/2016 10-16(A) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits		-129.77	129.77
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		-5.66	5.66
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits		-20.37	20.37
10-300-10-1100-0200-201-0000			Math Benefits		-23.00	23.00
10-300-10-1300-0200-201-0000			Natural Science Benefit		-20.18	20.18
10-300-10-1500-0200-201-0000			Social Science Benefits		-14.32	14.32
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)		-8.48	8.48
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

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Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date		
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
3EMPH.703	10/06/2016			10/06/2016 10-16(A) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits		-1,369.88	1,369.88
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit		-75.00	75.00
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		-202.02	202.02
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		-564.65	564.65
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		-414.96	414.96
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits		-73.54	73.54
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits		-265.26	265.26
10-300-10-1100-0200-201-0000			Math Benefits		-299.39	299.39
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.)		-110.30	110.30
10-300-20-2400-0200-105-0000			Hs Principal Benefit		-292.22	292.22
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
10-600-20-2300-0200-100-0000			Administration Benefits		-35.86	35.86
10-600-20-2510-0200-103-0000			Business Manager Benefits		-75.00	75.00
10-600-20-2840-0200-382-0000			Technology Benefits		-136.00	136.00
10-710-20-2600-0200-600-0000			Maintenance Benefits		-649.00	649.00
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits		-262.63	262.63
10-970-10-0070-0200-201-3150			Gifted & Talented Benefits		-73.54	73.54
Invoice Total:					-9,577.50	9,577.50
3EMPH.704	10/20/2016			10/20/2016 10-16(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

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID		Vendor Name		PO Date	Description	Direct Deposit	
		PO Number		Ereq Num	Account Description			Payable	Accrued Payment
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			-393.94	393.94
10-101-12-0040-0200-201-1030					Rico Pre-School Benefits			-131.32	131.32
10-200-10-0020-0200-201-0000					MS Teacher Benefits			-564.65	564.65
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			-414.97	414.97
10-300-10-0600-0200-201-0000					Foreign Lang. Benefits			-73.53	73.53
10-300-10-0800-0200-201-0000					Physical Curriculum Benefits			-265.27	265.27
10-300-10-1100-0200-201-0000					Math Benefits			-299.39	299.39
10-300-10-1300-0200-201-0000					Natural Science Benefit			-237.18	237.18
10-300-10-1500-0200-201-0000					Social Science Benefits			-186.47	186.47
10-300-10-1800-0200-210-0000					CoCurr Athletic Benefit (cert.)			-110.30	110.30
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
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
3VISI.703	10/06/2016					10/06/2016	10-16(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
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			-7.03	7.03
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			-5.18	5.18
10-300-10-0600-0200-201-0000					Foreign Lang. Benefits			-0.91	0.91

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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
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits			-3.31	3.31
10-300-10-1100-0200-201-0000			Math Benefits			-3.73	3.73
10-300-10-1300-0200-201-0000			Natural Science Benefit			-3.28	3.28
10-300-10-1500-0200-201-0000			Social Science Benefits			-2.33	2.33
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)			-1.37	1.37
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			-0.92	0.92
Invoice Total:						-163.77	163.77
3VISI.704	10/20/2016			10/20/2016	10-16(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			-3.27	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			-7.04	7.04
10-200-20-2400-0200-105-0000			MS Principal Benefits			-5.24	5.24
10-200-20-2400-0200-500-0000			MS Office Benefits			-1.12	1.12
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			-5.18	5.18
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits			-0.91	0.91
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits			-3.31	3.31
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
10-300-10-1500-0200-201-0000			Social Science Benefits			-2.32	2.32
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)			-1.37	1.37
10-300-20-2400-0200-105-0000			Hs Principal Benefit			-6.55	6.55
10-300-20-2400-0200-500-0000			Hs Office Benefits			-2.15	2.15
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

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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
10-600-20-2510-0200-103-0000			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:	-163.77	163.77
					Check Total:	-24,792.08	24,792.08
00104136	10/20/2016	TEACFUND	Teachrage Fund				
2DEDR.703	10/06/2016			10/06/2016	10-16(A) Payroll		
10-7421			Payable Account			-662.40	0.00
10-8101			Cash Account			0.00	662.40
					Invoice Total:	-662.40	662.40
2DEDR.704	10/20/2016			10/20/2016	10-16(A) Payroll		
10-7421			Payable Account			-662.39	0.00
10-8101			Cash Account			0.00	662.39
					Invoice Total:	-662.39	662.39
					Check Total:	-1,324.79	1,324.79
00104137	10/20/2016	PERA	PERA				
2014 x 2	10/19/2016			10/19/2016	Working Retireee PERA		
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)			-1,835.27	1,835.27
					Invoice Total:	-1,835.27	1,835.27
					Check Total:	-1,835.27	1,835.27
00104138	10/20/2016	SUTTKERI	Keri Sutton				
Fall 2016	10/20/2016	00028923		10/20/2016	Dance Enrichment Rico Grant		
10-101-10-0010-0600-000-1039			Rico Misc. Grants			-750.00	750.00
					Invoice Total:	-750.00	750.00
					Check Total:	-750.00	750.00
00104139	10/20/2016		Keri Sutton				
1/2 Fall	10/20/2016	28923-1/2		10/20/2016	1/2 Payment Rico Grant		
10-101-10-0010-0600-000-1039			Rico Misc. Grants			-375.00	375.00
					Invoice Total:	-375.00	375.00
					Check Total:	-375.00	375.00
00104141	10/24/2016	CBWENTE	CBW Enterprises				
2977	10/24/2016	00028912		10/11/2016	Contract Labor		
10-710-20-2600-0430-000-0000			Contract Labor/machine Maint.			-390.00	390.00
					Invoice Total:	-390.00	390.00
					Check Total:	-390.00	390.00
00104142	10/24/2016	IMAGNET	ImageNet				
40939FAR	10/24/2016	00028931		10/24/2016	9-16 Copier Lease x 4		
10-100-10-0010-0400-000-0000			Elem Copier Lease & Pur Ser			-331.66	331.66
10-101-12-0040-0400-000-3141			Rico Copier Lease			-117.57	117.57
10-200-10-0020-0400-000-0000			MS Copier Lease & Pur Ser			-350.61	350.61
10-600-20-2300-0400-000-0000			Admin Office Purch Prop. Serv			-161.99	161.99
					Invoice Total:	-961.83	961.83
					Check Total:	-961.83	961.83
00104144	10/26/2016	BCLDIST	JC Hunt Co Inc.				

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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
108978	10/26/2016	00028928		10/24/2016	10-16 Gas (1.92)		
10-720-20-2700-0626-000-3160			Gasoline			-1,518.00	1,518.00
					Invoice Total:	-1,518.00	1,518.00
					Check Total:	-1,518.00	1,518.00
00104145	10/26/2016	CBI	Colorado Bureau of Investigation				
2 x prek	10/26/2016	00028939		10/26/2016	PreSchool Fingerprint Cards		
10-100-12-0040-0580-000-3141			Pre-schl. Purchased Services			-35.00	35.00
					Invoice Total:	-35.00	35.00
					Check Total:	-35.00	35.00
00104146	10/26/2016	IRS	United States Treasury				
2FICM.706	10/25/2016			10/25/2016	PR Manual Check		
10-7421			Payable Account			-2.32	0.00
10-8101			Cash Account			0.00	2.32
					Invoice Total:	-2.32	2.32
3FICM.706	10/25/2016			10/25/2016	PR Manual Check		
10-100-10-0010-0200-204-0000			Elementary Substitute Benefit			-2.32	2.32
					Invoice Total:	-2.32	2.32
					Check Total:	-4.64	4.64
00104147	10/26/2016	PERA	PERA				
2PERA.706	10/25/2016			10/25/2016	PR Manual Check		
10-7421			Payable Account			-12.80	0.00
10-8101			Cash Account			0.00	12.80
					Invoice Total:	-12.80	12.80
3PERA.706	10/25/2016			10/25/2016	PR Manual Check		
10-100-10-0010-0200-204-0000			Elementary Substitute Benefit			-30.64	30.64
					Invoice Total:	-30.64	30.64
					Check Total:	-43.44	43.44
00104148	10/26/2016	SAUNBARB	Barbara Saunders				
Regionals 2016	10/26/2016	00028940		10/26/2016	Driver Meals - Volleyball		
10-300-10-1800-0580-000-0000			Cocurric Athletic Travel			-62.00	62.00
					Invoice Total:	-62.00	62.00
					Check Total:	-62.00	62.00
00104149	10/26/2016	WALMAR2	Wal Mart				
9-16	10/26/2016	00028933		10/24/2016	9-16 Supplies		
10-100-10-0010-0600-000-0000			Elem Supplies			-44.30	44.30
10-300-10-0030-0600-000-0000			H.s. General Supplies			-184.01	184.01
10-710-20-2600-0612-000-0000			Custodial Supplies			-262.63	262.63
10-720-20-2700-0610-000-3160			Transportation Supplies			-309.56	309.56
					Invoice Total:	-800.50	800.50
					Check Total:	-800.50	800.50
00104150	10/27/2016	CDHS	Colorado Department of Human Services				
458	10/27/2016	00028934		10/24/2016	PreSchool Background Checks		
10-100-12-0040-0580-000-3141			Pre-schl. Purchased Services			-56.00	56.00
					Invoice Total:	-56.00	56.00
					Check Total:	-56.00	56.00
00104159	10/06/2016	ATMOS	Atmos Energy				

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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	Account Description						Payment
9-16	10/04/2016			10/04/2016	9-16 Gas		
10-710-20-2600-0620-000-0000			Electric & Gas			-338.34	338.34
					Invoice Total:	-338.34	338.34
					Check Total:	-338.34	338.34
00104060	10/06/2016	AVGTECH	AVG Technologies USA, Inc.				
1612006114	10/04/2016	00028858		09/08/2016	Technology		
10-970-10-0090-0734-000-0000			District Technology Plan			-1,078.00	1,078.00
					Invoice Total:	-1,078.00	1,078.00
					Check Total:	-1,078.00	1,078.00
00104061	10/06/2016	CDCJANI	CDC Janitorial				
186402	10/06/2016	00028896		10/04/2016	Custodial Supplies		
10-710-20-2600-0612-000-0000			Custodial Supplies			-216.82	216.82
					Invoice Total:	-216.82	216.82
					Check Total:	-216.82	216.82
00104062	10/06/2016	CHSAA	Chsaa				
17-0691	10/04/2016	00028860		09/08/2016	Courtesy Cards		
10-600-20-2300-0584-000-0000			School Board Travel			-300.00	300.00
					Invoice Total:	-300.00	300.00
					Check Total:	-300.00	300.00
00104063	10/06/2016	CORTELEC	Cortez Electric				
32192	10/06/2016	00028897		10/04/2016	Maintenance Supplies		
10-710-20-2600-0723-000-0000			Building & Grounds Improvements			-5,080.47	5,080.47
					Invoice Total:	-5,080.47	5,080.47
					Check Total:	-5,080.47	5,080.47
00104064	10/06/2016	DKAG	Dk Ag & Auto				
63667	10/04/2016	00028891		10/04/2016	9-16 Parts		
10-720-20-2700-0610-000-3160			Transportation Supplies			-182.44	182.44
					Invoice Total:	-182.44	182.44
					Check Total:	-182.44	182.44
00104065	10/06/2016	DOVEPRES	Dove Creek Press				
15820	10/04/2016	00028892		10/04/2016	Classified Ads		
10-300-10-1800-0500-000-0000			Cocurric Athletic Purchased Ser			-53.60	53.60
10-600-20-2300-0500-000-0000			Admin Office Other Purch Serv			-71.87	71.87
					Invoice Total:	-125.47	125.47
					Check Total:	-125.47	125.47
00104066	10/06/2016	EMPIELEC	Empire Electric Inc.				
9-16	10/05/2016			10/05/2016	9-16 Electric		
10-710-20-2600-0620-000-0000			Electric & Gas			-1,822.46	1,822.46
					Invoice Total:	-1,822.46	1,822.46
					Check Total:	-1,822.46	1,822.46
00104067	10/06/2016	HICKAMBE	Amber Hickman				
48	10/04/2016	00028894		10/04/2016	Reimburse Gas Payment		
10-720-20-2700-0626-000-3160			Gasoline			-15.00	15.00
					Invoice Total:	-15.00	15.00
					Check Total:	-15.00	15.00
00104068	10/06/2016	HOUGMIFF	Houghton Mifflin Co				

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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	Account Description						Payment
952624333	10/04/2016	00028865		09/12/2016	Elementary testbooks		
10-100-10-0010-0600-000-0000			Elem Supplies			-127.36	127.36
10-101-10-0010-0600-000-3170			Rico Elem Supplies			-34.45	34.45
			Invoice Total:			-161.81	161.81
			Check Total:			-161.81	161.81
00104669	10/06/2016	KIMBMIDW	Kimball Midwest				
5166080	10/04/2016	00028895		10/04/2016	9-16 Supplies		
10-720-20-2700-0610-000-3160			Transportation Supplies			-226.17	226.17
			Invoice Total:			-226.17	226.17
			Check Total:			-226.17	226.17
00104670	10/06/2016	LEMS	Lem's Auto Body & Paint				
2365	10/04/2016	00028890		09/29/2016	Windshield		
10-720-20-2700-0610-000-3160			Transportation Supplies			-277.00	277.00
			Invoice Total:			-277.00	277.00
			Check Total:			-277.00	277.00
00104671	10/06/2016	MCIWORLD	MCI				
9-28-16	10/04/2016			10/04/2016	9-16 Phone		
10-710-20-2600-0531-000-0000			Telephone			-48.40	48.40
			Invoice Total:			-48.40	48.40
			Check Total:			-48.40	48.40
00104672	10/06/2016	PEARSUPP	Pearson				
4024775531	10/04/2016	00028808		08/11/2016	Textbooks		
10-100-10-0010-0640-000-0000			Elem Textbook Supply			-1,142.61	1,142.61
			Invoice Total:			-1,142.61	1,142.61
			Check Total:			-1,142.61	1,142.61
00104673	10/06/2016	PIONPRIN	Pioneer Printing				
2959	10/04/2016	00028880		09/21/2016	Envelopes		
10-100-10-0010-0600-000-0000			Elem Supplies			-100.00	100.00
10-200-10-0020-0600-000-0000			MS Supplies			-50.00	50.00
10-300-10-0030-0600-000-0000			H.s. General Supplies			-100.00	100.00
10-600-20-2300-0600-000-0000			Admin Office Supplies			-53.00	53.00
			Invoice Total:			-303.00	303.00
			Check Total:			-303.00	303.00
00104674	10/06/2016	PLUMSTOR	The Plumbing Store				
788512	10/04/2016	00028887		09/29/2016	Kitchen Maintenance		
10-710-20-2600-0611-000-0000			Maintenance Supplies			-315.40	315.40
			Invoice Total:			-315.40	315.40
			Check Total:			-315.40	315.40
00104675	10/06/2016	PUGHREBE	Rebecca Pugh				
25-52	10/04/2016	00028901		10/04/2016	Rico Water Filter		
10-711-20-2600-0612-000-0000			Rico Elem Custodial Supplies			-46.00	46.00
			Invoice Total:			-46.00	46.00
			Check Total:			-46.00	46.00
00104676	10/06/2016	QUILL	Quill				
9399592	10/04/2016	00028878		09/21/2016	Elementary Supplies		
10-100-10-0010-0600-000-0000			Elem Supplies			-95.90	95.90

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Total:						-95.90	95.90
Check Total:						-95.90	95.90
00104077	10/06/2016	RICOTELE	Rico Telephone Company				
10-16	10/04/2016			10/04/2016	9-16 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
00104078	10/06/2016	SCHOL	Scholastic Book Clubs				
M5989011	10/04/2016	00028888		09/29/2016	Middle School Supplies		
10-200-10-0020-0600-000-0000			MS Supplies			-260.98	260.98
Invoice Total:						-260.98	260.98
Check Total:						-260.98	260.98
00104079	10/06/2016	SCHOSPEC	School Specialty Supply				
308102598835	10/04/2016	00028828		08/23/2016	Elementary Supplies		
10-100-10-0010-0600-000-0000			Elem Supplies			-184.53	184.53
Invoice Total:						-184.53	184.53
Check Total:						-184.53	184.53
00104080	10/06/2016	SEMPFARR	Semple, Farrington & Everall, PC				
8-16	10/04/2016			10/04/2016	8-16 Legal		
10-600-20-2300-0331-000-0000			Legal Services			-1,265.32	1,265.32
Invoice Total:						-1,265.32	1,265.32
Check Total:						-1,265.32	1,265.32
00104081	10/06/2016	SLAVINC	Slavens Inc.				
121823	10/05/2016	00028902		10/05/2016	Vo Ag Supplies		
10-300-10-0100-0600-000-3120			Agricultural Supplies			-390.64	390.64
Invoice Total:						-390.64	390.64
Check Total:						-390.64	390.64
00104082	10/06/2016	TEACSTRA	Teaching Strategies				
281960 281959	10/04/2016	00028874		09/13/2016	Kindergarten & PreSchool		
10-100-10-0010-0600-000-0000			Elem Supplies			-179.00	179.00
10-100-12-0040-0600-000-1010			Pre Schl. Fee Supply			-149.25	149.25
10-101-12-0040-0600-000-1030			Rico Pre-School Supplies			-149.25	149.25
Invoice Total:						-477.50	477.50
Check Total:						-477.50	477.50
00104083	10/06/2016	TOWNOFDO	Town Of Dove Creek				
9-16	10/04/2016			10/04/2016	9-16 Water		
10-710-20-2600-0410-000-0000			Water & Trash Charges			-997.50	997.50
Invoice Total:						-997.50	997.50
Check Total:						-997.50	997.50
00104084	10/06/2016	TRACCESS	Transportation Accessories Co				
460266	10/04/2016	00028886		09/27/2016	Transportation Supply		
10-720-20-2700-0610-000-3160			Transportation Supplies			-140.90	140.90
Invoice Total:						-140.90	140.90
Check Total:						-140.90	140.90
00104085	10/06/2016	WASTEMAN	Waste Management				
203206-4889-0	10/04/2016			10/04/2016	10-16 Collection		

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit	
							Accrued	Payment
10-710-20-2600-0410-000-0000			Water & Trash Charges			-590.00		590.00
10-711-20-2600-0410-000-0000			Rico Elem. Water			-81.00		81.00
					Invoice Total:	-671.00		671.00
					Check Total:	-671.00		671.00
00104386	10/06/2016	YELLIND	Linda Yellowman					
	3rd 2016	10/04/2016		10/04/2016	3rd Qtr Mileage			
10-600-20-2300-0584-000-0000			School Board Travel			-81.00		81.00
					Invoice Total:	-81.00		81.00
					Check Total:	-81.00		81.00
10 - GENERAL FUND						-152,532.33		152,532.33
18 - INSURANCE RESERVE FUND								
Bank Account :E - Community Bank								
00041038	10/06/2016	PINNINSU	Pinnacol Assurance					
	18262157	10/04/2016		10/04/2016	10-16 Worker's Comp			
18-800-00-2850-0526-000-0000			Worker's Comp Insurance			-3,793.15		3,793.15
					Invoice Total:	-3,793.15		3,793.15
					Check Total:	-3,793.15		3,793.15
18 - INSURANCE RESERVE FUND						-3,793.15		3,793.15
21 - FOOD SERVICE FUND								
Bank Account :C - Community Bank								
00032712	10/04/2016	COLOST T	Colorado St. Treas.					
	2COIT.703	10/06/2016		10/06/2016	10-16(A) Payroll			
21-7421			Payable Account			-43.62		0.00
21-8101			Cash Account			0.00		43.62
					Invoice Total:	-43.62		43.62
					Check Total:	-43.62		43.62
00032713	10/04/2016	IRS	United States Treasury					
	2FICM.703	10/06/2016		10/06/2016	10-16(A) Payroll			
21-7421			Payable Account			-28.12		0.00
21-8101			Cash Account			0.00		28.12
					Invoice Total:	-28.12		28.12
	2USIT.703	10/06/2016		10/06/2016	10-16(A) Payroll			
21-7421			Payable Account			-106.09		0.00
21-8101			Cash Account			0.00		106.09
					Invoice Total:	-106.09		106.09
	3FICM.703	10/06/2016		10/06/2016	10-16(A) Payroll			
21-740-00-3100-0200-600-4553			Breakfast Benefits			-7.89		7.89
21-740-00-3100-0200-600-4555			Lunch Benefits			-20.23		20.23
					Invoice Total:	-28.12		28.12
					Check Total:	-162.33		162.33
00032714	10/04/2016	PERA	PERA					
	2PERA.703	10/06/2016		10/06/2016	10-16(A) Payroll			
21-7421			Payable Account			-155.11		0.00
21-8101			Cash Account			0.00		155.11
					Invoice Total:	-155.11		155.11
	3PERA.703	10/06/2016		10/06/2016	10-16(A) Payroll			

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Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description				
21-740-00-3100-0200-600-4553			Breakfast Benefits			-104.07	104.07
21-740-00-3100-0200-600-4555			Lunch Benefits			-267.20	267.20
					Invoice Total:	-371.27	371.27
					Check Total:	-526.38	526.38
00032715	10/06/2016	CALLPKG	Callaway Pkg.co.inc.				
47526	10/04/2016	00028898		10/04/2016	9-16 Food		
21-740-00-3100-0630-000-4555			Lunch Food And Milk			-158.16	158.16
					Invoice Total:	-158.16	158.16
					Check Total:	-158.16	158.16
00032716	10/06/2016	CENTREST	Central Restaurant Products				
11453816	10/04/2016	00028839		09/06/2016	Non-food supplies		
21-740-00-3100-0690-000-4555			Non-food Supplies			-305.24	305.24
					Invoice Total:	-305.24	305.24
					Check Total:	-305.24	305.24
00032717	10/06/2016	DOVESUPE	Dove Creek Superette				
133492	10/04/2016	00028893		10/04/2016	9-16 Food		
21-740-00-3100-0630-000-4553			Breakfast Food and Milk			-7.45	7.45
					Invoice Total:	-7.45	7.45
					Check Total:	-7.45	7.45
00032718	10/06/2016	LABATT	LaBatt Food Services				
9262490	10/04/2016	00028899		10/04/2016	9-16 Food		
21-740-00-3100-0630-000-4553			Breakfast Food and Milk			-189.44	189.44
21-740-00-3100-0630-000-4555			Lunch Food And Milk			-3,804.51	3,804.51
21-740-00-3100-0690-000-4555			Non-food Supplies			-125.59	125.59
					Invoice Total:	-4,119.54	4,119.54
					Check Total:	-4,119.54	4,119.54
00032719	10/06/2016	MEADOWGO	Meadowgold				
40203933	10/04/2016	00028900		10/04/2016	9-16 Food		
21-740-00-3100-0630-000-4553			Breakfast Food and Milk			-232.02	232.02
21-740-00-3100-0630-000-4555			Lunch Food And Milk			-430.90	430.90
					Invoice Total:	-662.92	662.92
					Check Total:	-662.92	662.92
00032721	10/20/2016	AFLAC	AFLAC Inc.				
2AFL1.703	10/06/2016			10/06/2016	10-16(A) Payroll		
21-7421			Payable Account			-35.44	0.00
21-8101			Cash Account			0.00	35.44
					Invoice Total:	-35.44	35.44
2AFL1.704	10/20/2016			10/20/2016	10-16(A) Payroll		
21-7421			Payable Account			-35.35	0.00
21-8101			Cash Account			0.00	35.35
					Invoice Total:	-35.35	35.35
					Check Total:	-70.79	70.79
00032722	10/20/2016	AMERFIDB	American Fidelity - Flex Account				
2AFB1.703	10/06/2016			10/06/2016	10-16(A) Payroll		
21-7421			Payable Account			-5.64	0.00
21-8101			Cash Account			0.00	5.64

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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:	-5.64	5.64
					Check Total:	-5.64	5.64
00032723	10/20/2016	AMERFIDE	American Fidelity				
2AFAD.703	10/06/2016			10/06/2016	10-16(A) Payroll		
21-7421			Payable Account			-10.91	0.00
21-8101			Cash Account			0.00	10.91
					Invoice Total:	-10.91	10.91
2AFAD.704	10/20/2016			10/20/2016	10-16(A) Payroll		
21-7421			Payable Account			-10.84	0.00
21-8101			Cash Account			0.00	10.84
					Invoice Total:	-10.84	10.84
					Check Total:	-21.75	21.75
00032724	10/20/2016	COLOST T	Colorado St. Treas.				
2COIT.704	10/20/2016			10/20/2016	10-16(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
00032725	10/20/2016	IRS	United States Treasury				
2FICM.704	10/20/2016			10/20/2016	10-16(A) Payroll		
21-7421			Payable Account			-23.24	0.00
21-8101			Cash Account			0.00	23.24
					Invoice Total:	-23.24	23.24
2USIT.704	10/20/2016			10/20/2016	10-16(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.704	10/20/2016			10/20/2016	10-16(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
					Check Total:	-142.79	142.79
00032726	10/20/2016	PERA	PERA				
2PERA.704	10/20/2016			10/20/2016	10-16(A) Payroll		
21-7421			Payable Account			-128.23	0.00
21-8101			Cash Account			0.00	128.23
					Invoice Total:	-128.23	128.23
3PERA.704	10/20/2016			10/20/2016	10-16(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
					Check Total:	-435.15	435.15
00032727	10/20/2016	ROCKHMO	Rocky Mountain Health Plans				
2DEN1.703	10/06/2016			10/06/2016	10-16(A) Payroll		
21-7421			Payable Account			-60.54	0.00
21-8101			Cash Account			0.00	60.54
					Invoice Total:	-60.54	60.54

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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
2DEN1.704	10/20/2016			10/20/2016	10-16(A) Payroll		
21-7421			Payable Account			-60.54	0.00
21-8101			Cash Account			0.00	60.54
					Invoice Total:	-60.54	60.54
2VISI1.703	10/06/2016			10/06/2016	10-16(A) Payroll		
21-7421			Payable Account			-6.55	0.00
21-8101			Cash Account			0.00	6.55
					Invoice Total:	-6.55	6.55
2VISI1.704	10/20/2016			10/20/2016	10-16(A) Payroll		
21-7421			Payable Account			-6.55	0.00
21-8101			Cash Account			0.00	6.55
					Invoice Total:	-6.55	6.55
3AMDE.703	10/06/2016			10/06/2016	10-16(A) Payroll		
21-740-00-3100-0200-600-4555			Lunch Benefits			-40.36	40.36
					Invoice Total:	-40.36	40.36
3AMDE.704	10/20/2016			10/20/2016	10-16(A) Payroll		
21-740-00-3100-0200-600-4555			Lunch Benefits			-40.36	40.36
					Invoice Total:	-40.36	40.36
3EMPH.703	10/06/2016			10/06/2016	10-16(A) Payroll		
21-740-00-3100-0200-600-4555			Lunch Benefits			-525.26	525.26
					Invoice Total:	-525.26	525.26
3EMPH.704	10/20/2016			10/20/2016	10-16(A) Payroll		
21-740-00-3100-0200-600-4555			Lunch Benefits			-525.26	525.26
					Invoice Total:	-525.26	525.26
3VISI.703	10/06/2016			10/06/2016	10-16(A) Payroll		
21-740-00-3100-0200-600-4555			Lunch Benefits			-6.54	6.54
					Invoice Total:	-6.54	6.54
3VISI.704	10/20/2016			10/20/2016	10-16(A) Payroll		
21-740-00-3100-0200-600-4555			Lunch Benefits			-6.54	6.54
					Invoice Total:	-6.54	6.54
					Check Total:	-1,278.50	1,278.50
21 - FOOD SERVICE FUND						-7,980.46	7,980.46

55 - TEACHERAGE FUND

Bank Account :D - Community Bank

00011230	10/06/2016	ATMOS	Atmos Energy				
9-16	10/04/2016			10/04/2016	9-16 Gas		
55-980-00-3200-0620-000-0000			Energy			-198.88	198.88
					Invoice Total:	-198.88	198.88
					Check Total:	-198.88	198.88
00011231	10/06/2016	EMPIELEC	Empire Electric Inc.				
9-16	10/05/2016			10/05/2016	9-16 Electric		
55-980-00-3200-0620-000-0000			Energy			-375.50	375.50
					Invoice Total:	-375.50	375.50
					Check Total:	-375.50	375.50
00011232	10/06/2016	TOWNOFDO	Town Of Dove Creek				
9-16	10/04/2016			10/04/2016	9-16 Water		

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
55-980-00-3200-0411-000-0000			Water			-252.00	252.00
					Invoice Total:	-252.00	252.00
					Check Total:	-252.00	252.00
00011233	10/10/2016	SANMIGU	San Miguel Power Inc				
9-16	10/10/2016			10/10/2016	9-16 Electric		
55-980-00-3200-0620-000-0000			Energy			-112.00	112.00
					Invoice Total:	-112.00	112.00
					Check Total:	-112.00	112.00
00011234	10/10/2016	TOWNOFRI	Town Of Rico				
9-16	10/10/2016			10/10/2016	9-16 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
55 - TEACHERAGE FUND						-1,004.38	1,004.38
Total of Computer Checks						-165,310.32	165,310.32

Fund Summary

10 - GENERAL FUND	-152,532.33	152,532.33
18 - INSURANCE RESERVE FUND	-3,793.15	3,793.15
21 - FOOD SERVICE FUND	-7,980.46	7,980.46
55 - TEACHERAGE FUND	-1,004.38	1,004.38

Payroll Summary

10/06/2016 - 10 GENERAL FUND - 2 Code	-18,413.46	18,413.46
10/06/2016 - 10 GENERAL FUND - 3 Code	-26,682.53	26,682.53
10/06/2016 - 21 FOOD SERVICE FUND - 2 Code	-452.02	452.02
10/06/2016 - 21 FOOD SERVICE FUND - 3 Code	-971.55	971.55
10/10/2016 - 10 GENERAL FUND - 2 Code	-11.34	11.34
10/10/2016 - 10 GENERAL FUND - 3 Code	-24.72	24.72
10/20/2016 - 10 GENERAL FUND - 2 Code	-19,258.53	19,258.53
10/20/2016 - 10 GENERAL FUND - 3 Code	-28,412.64	28,412.64
10/20/2016 - 21 FOOD SERVICE FUND - 2 Code	-401.26	401.26
10/20/2016 - 21 FOOD SERVICE FUND - 3 Code	-902.32	902.32
10/25/2016 - 10 GENERAL FUND - 2 Code	-15.12	15.12
10/25/2016 - 10 GENERAL FUND - 3 Code	-32.96	32.96

Report Total:	-165,310.32	165,310.32
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