

# Check Journal

Fiscal Year: 2018

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
<b>Journal Number: 318 Check Journal</b>				<b>Posted: 10/31/2017</b>			
<b>Computer Checks</b>							
<b>10 - GENERAL FUND</b>							
Bank Account :A - Community Bank							
00105274	10/04/2017	ATMOS	Atmos Energy				
9-17	10/03/2017			10/03/2017	9-17 Gas		
10-710-20-2600-0620-000-0000			Electric & Gas			-386.28	386.28
					Invoice Total:	-386.28	386.28
					Check Total:	-386.28	386.28
00105275	10/04/2017	BELTSAL	Belt Salvage				
35770	10/04/2017	00029427		10/04/2017	Vo Ag Supplies		
10-300-10-0100-0600-000-3120			Agricultural Supplies			-149.76	149.76
					Invoice Total:	-149.76	149.76
					Check Total:	-149.76	149.76
00105276	10/04/2017	CDCJANI	CDC Janitorial				
2759652	10/03/2017	00029407		09/19/2017	Custodial Supplies		
10-710-20-2600-0612-000-0000			Custodial Supplies			-2,473.31	2,473.31
					Invoice Total:	-2,473.31	2,473.31
					Check Total:	-2,473.31	2,473.31
00105277	10/04/2017	COLOST T	Colorado St. Treas.				
2COIT.742	10/05/2017			10/05/2017	10-17(A) Payroll		
10-7421			Payable Account			-1,878.55	0.00
10-8101			Cash Account			0.00	1,878.55
					Invoice Total:	-1,878.55	1,878.55
					Check Total:	-1,878.55	1,878.55
00105278	10/04/2017	DKAG	Dk Ag & Auto				
66948	10/04/2017	00029428		10/04/2017	9-17 Parts		
10-720-20-2700-0610-000-3160			Transportation Supplies			-919.97	919.97
					Invoice Total:	-919.97	919.97
					Check Total:	-919.97	919.97
00105279	10/04/2017	DOVEAUTO	Dove Creek Auto Pts.				
148493	10/03/2017	00029418		10/03/2017	9-17 Parts		
10-720-20-2700-0610-000-3160			Transportation Supplies			-496.81	496.81
					Invoice Total:	-496.81	496.81
					Check Total:	-496.81	496.81
00105280	10/04/2017	DOVEMAND	Dove Creek Weed Control				
1126	10/03/2017	00029416		10/03/2017	Weed Spray		
10-710-20-2600-0430-000-0000			Contract Labor/machine Maint.			-377.96	377.96
					Invoice Total:	-377.96	377.96
					Check Total:	-377.96	377.96
00105281	10/04/2017	EMPIELEC	Empire Electric Inc.				
9-17	10/04/2017			10/04/2017	9-17 Electric		
10-710-20-2600-0620-000-0000			Electric & Gas			-2,288.41	2,288.41
					Invoice Total:	-2,288.41	2,288.41
					Check Total:	-2,288.41	2,288.41
00105282	10/04/2017	FORDMOTO	Ford Motor Credit Company LLC				

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1434977	10/03/2017	28922-13		10/03/2017	10-17 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
00105283	10/04/2017	GENEFUND	General Fund				
10-17	10/03/2017			10/03/2017	10-17 Transfer		
10-000-00-0000-5218-000-0000			Allocation to Insurance Reserve			-5,000.00	5,000.00
					Invoice Total:	-5,000.00	5,000.00
					Check Total:	-5,000.00	5,000.00
00105284	10/04/2017	IRS	United States Treasury				
2FICM.742	10/05/2017			10/05/2017	10-17(A) Payroll		
10-7421			Payable Account			-1,015.49	0.00
10-8101			Cash Account			0.00	1,015.49
					Invoice Total:	-1,015.49	1,015.49
2USIT.742	10/05/2017			10/05/2017	10-17(A) Payroll		
10-7421			Payable Account			-5,136.38	0.00
10-8101			Cash Account			0.00	5,136.38
					Invoice Total:	-5,136.38	5,136.38
3FICM.742	10/05/2017			10/05/2017	10-17(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			-1.74	1.74
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			-16.88	16.88
10-100-20-2400-0200-105-0000			Elem Principal Benefits			-27.72	27.72
10-100-20-2400-0200-500-0000			Elem Office Benefits			-13.59	13.59
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			-1.45	1.45
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			-1.44	1.44
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
10-200-20-2400-0200-105-0000			MS Principal Benefits			-20.54	20.54
10-200-20-2400-0200-500-0000			MS Office Benefits			-5.27	5.27
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			-14.09	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			-25.68	25.68

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Account Number			Account Description				Payment
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			-26.16	26.16
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-26.71	26.71
10-600-20-2120-0200-211-0000			Counselor Benefits			-46.89	46.89
10-600-20-2220-0200-400-0000			Librarian Benefits			-19.97	19.97
10-600-20-2220-0200-411-0000			Library Paraprof Benefits			-10.13	10.13
10-600-20-2300-0200-100-0000			Administration Benefits			-27.30	27.30
10-600-20-2300-0200-500-0000			Administration Office Benefit			-3.99	3.99
10-600-20-2510-0200-103-0000			Business Manager Benefits			-29.02	29.02
10-600-20-2510-0200-506-0000			Business Secretary Benefits			-4.00	4.00
10-600-20-2840-0200-382-0000			Technology Benefits			-11.71	11.71
10-710-20-2600-0200-600-0000			Maintenance Benefits			-89.95	89.95
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-24.32	24.32
10-720-20-2700-0200-602-3160			Driver Benefits			-55.78	55.78
10-970-10-0070-0200-201-3150			Gifted & Talented Benefits			-7.58	7.58
10-970-10-0090-0200-201-0000			Sick Leave Reserve Benefits			-1.74	1.74
10-970-10-0090-0200-201-0001			STREAM Special Activity Benefits			-32.49	32.49
				Invoice Total:		-1,015.49	1,015.49
				Check Total:		-7,167.36	7,167.36
00105285	10/04/2017	ITCONNEC	ITConnect				
162743	10/03/2017	00029338		07/25/2017	Technology		
10-970-10-0090-0734-000-3230			Rural SchoolsTech			-981.00	981.00
				Invoice Total:		-981.00	981.00
				Check Total:		-981.00	981.00
00105286	10/04/2017	JCHUNT	JC Hunt Co Inc.				
1009515	10/04/2017	00029429		10/04/2017	10-17 Gas (2.230		
10-720-20-2700-0626-000-3160			Gasoline			-1,967.66	1,967.66
				Invoice Total:		-1,967.66	1,967.66
				Check Total:		-1,967.66	1,967.66
00105287	10/04/2017	MAJHALE	Majors & Haley				
19787	10/03/2017	00029415		09/28/2017	2016-17 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
00105288	10/04/2017	MSRWEST	MSR West (E3 Diagnostics)				
1029273	10/03/2017	00029411		09/25/2017	Scale Calibration		
10-300-10-1800-0500-000-0000			Cocurric Athletic Purchased Ser			-107.87	107.87
				Invoice Total:		-107.87	107.87
				Check Total:		-107.87	107.87
00105289	10/04/2017	PERA	PERA				
2DEDP.742	10/05/2017			10/05/2017	10-17(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.742	10/05/2017			10/05/2017	10-17(A) Payroll		
10-7421			Payable Account			-5,455.93	0.00
10-8101			Cash Account			0.00	5,455.93

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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:						-5,455.93	5,455.93
2PERAR.742	10/05/2017			10/05/2017	10-17(A) Payroll		
10-7421			Payable Account			-133.20	0.00
10-8101			Cash Account			0.00	133.20
Invoice Total:						-133.20	133.20
3PERA.742	10/05/2017			10/05/2017	10-17(A) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-2,350.89	2,350.89
10-100-10-0010-0200-204-0000			Elementary Substitute Benefit			-23.59	23.59
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			-228.78	228.78
10-100-20-2400-0200-105-0000			Elem Principal Benefits			-375.57	375.57
10-100-20-2400-0200-500-0000			Elem Office Benefits			-184.18	184.18
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			-19.61	19.61
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			-19.61	19.61
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
10-200-20-2400-0200-105-0000			MS Principal Benefits			-278.38	278.38
10-200-20-2400-0200-500-0000			MS Office Benefits			-71.42	71.42
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			-190.97	190.97
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.)			-138.28	138.28
10-300-20-2400-0200-105-0000			Hs Principal Benefit			-347.97	347.97
10-300-20-2400-0200-500-0000			Hs Office Benefits			-138.63	138.63
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-354.47	354.47
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-361.97	361.97
10-600-20-2120-0200-211-0000			Counselor Benefits			-635.44	635.44
10-600-20-2220-0200-400-0000			Librarian Benefits			-270.67	270.67
10-600-20-2220-0200-411-0000			Library Paraprof Benefits			-137.30	137.30
10-600-20-2300-0200-100-0000			Administration Benefits			-370.04	370.04
10-600-20-2300-0200-500-0000			Administration Office Benefit			-54.14	54.14
10-600-20-2510-0200-103-0000			Business Manager Benefits			-393.26	393.26
10-600-20-2510-0200-506-0000			Business Secretary Benefits			-54.14	54.14
10-600-20-2840-0200-382-0000			Technology Benefits			-158.75	158.75
10-710-20-2600-0200-600-0000			Maintenance Benefits			-1,218.88	1,218.88
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-319.76	319.76
10-720-20-2700-0200-602-3160			Driver Benefits			-615.11	615.11

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Account Number			Account Description				Payment
10-970-10-0090-0200-201-0001			STREAM Special Activity Benefits			-356.85	356.85
					Invoice Total:	-13,401.06	13,401.06
3PERAR.742	10/05/2017			10/05/2017	10-17(A) Payroll		
10-720-20-2700-0200-602-3160			Driver Benefits			-140.93	140.93
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			-83.51	83.51
					Invoice Total:	-327.17	327.17
					Check Total:	-19,363.86	19,363.86
00105290	10/04/2017	PERA401K	P.e.r.a. 401(k)				
2DEDX.742	10/05/2017			10/05/2017	10-17(A) Payroll		
10-7421			Payable Account			-194.61	0.00
10-8101			Cash Account			0.00	194.61
					Invoice Total:	-194.61	194.61
3PERX.742	10/05/2017			10/05/2017	10-17(A) Payroll		
10-720-20-2700-0200-602-3160			Driver Benefits			-30.00	30.00
					Invoice Total:	-30.00	30.00
					Check Total:	-224.61	224.61
00105291	10/04/2017	PUGHREBE	Rebecca Pugh				
9-17	10/03/2017	00029419		10/03/2017	Rico Snacks Reimbursement		
10-101-12-0040-0600-000-1030			Rico Pre-School Supplies			-45.80	45.80
					Invoice Total:	-45.80	45.80
					Check Total:	-45.80	45.80
00105292	10/04/2017	RICOTELE	Rico Telephone Company				
10-17	10/03/2017			10/03/2017	10-17 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
00105293	10/04/2017	SCHOSPEC	School Specialty Supply				
308102869023	10/03/2017	00029383		08/30/2017	Elementary Supplies		
10-100-10-0010-0600-000-0000			Elem Supplies			-95.93	95.93
					Invoice Total:	-95.93	95.93
					Check Total:	-95.93	95.93
00105294	10/04/2017	SUTTKERI	Keri Sutton				
9-17	10/03/2017	00029414		09/26/2017	Rico Grant - Dance		
10-101-10-0010-0600-000-1039			Rico Misc. Grants			-625.00	625.00
					Invoice Total:	-625.00	625.00
					Check Total:	-625.00	625.00
00105295	10/04/2017	TOWNOFDO	Town Of Dove Creek				
9-17	10/03/2017			10/03/2017	9-17 Water		
10-710-20-2600-0410-000-0000			Water & Trash Charges			-1,007.50	1,007.50
					Invoice Total:	-1,007.50	1,007.50
					Check Total:	-1,007.50	1,007.50
00105296	10/04/2017	TOWNOFRI	Town Of Rico				
9-17	10/03/2017			10/03/2017	9-17 Water		
10-711-20-2600-0410-000-0000			Rico Elem. Water			-63.00	63.00
					Invoice Total:	-63.00	63.00

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Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description				
Check Total:						-63.00	63.00
00105297	10/04/2017	WASTEMAN	Waste Management				
10-17	10/03/2017			10/03/2017	10-17 Collection		
10-710-20-2600-0410-000-0000			Water & Trash Charges			-741.45	741.45
10-711-20-2600-0410-000-0000			Rico Elem. Water			-85.05	85.05
Invoice Total:						-826.50	826.50
Check Total:						-826.50	826.50
00105298	10/04/2017	WHOLSALE	Wholesale Jobber				
6742	10/03/2017	00029413		09/25/2017	9-17 Custodial		
10-710-20-2600-0612-000-0000			Custodial Supplies			-1,408.05	1,408.05
Invoice Total:						-1,408.05	1,408.05
Check Total:						-1,408.05	1,408.05
00105299	10/04/2017	WILDCOFF	Wild Coffee				
9-13-17	10/03/2017	00029403		09/14/2017	Professional Development		
10-970-10-0090-0580-000-1011			Colorado Education Init. Profession			-114.00	114.00
Invoice Total:						-114.00	114.00
Check Total:						-114.00	114.00
00105300	10/04/2017	YELLIND	Linda Yellowman				
3rd 2017	10/03/2017			10/03/2017	3rd Qtr Mileage		
10-600-20-2300-0584-000-0000			School Board Travel			-80.25	80.25
Invoice Total:						-80.25	80.25
Check Total:						-80.25	80.25
00105301	10/05/2017	INSURESE	Insurance Reserve				
10-17	10/05/2017			10/05/2017	10-17 Transfer		
10-000-00-0000-5218-000-0000			Allocation to Insurance Reserve			-5,000.00	5,000.00
Invoice Total:						-5,000.00	5,000.00
Check Total:						-5,000.00	5,000.00
00105302	10/05/2017	BRODBOOK	Brodart Books Inc.				
B5107112	10/05/2017	00029420		10/04/2017	Library Supplies		
B5113678							
10-600-20-2220-0600-000-0000			Library Supply			-54.43	54.43
Invoice Total:						-54.43	54.43
Check Total:						-54.43	54.43
00105303	10/05/2017	CARHFEED	Carhart Feed & Seed				
491740	10/05/2017	00029435		10/05/2017	9-17 Supplies		
10-710-20-2600-0611-000-0000			Maintenance Supplies			-351.03	351.03
10-720-20-2700-0610-000-3160			Transportation Supplies			-19.00	19.00
Invoice Total:						-370.03	370.03
Check Total:						-370.03	370.03
00105304	10/05/2017	CASB	C.a.s.b.				
2017 Fall	10/05/2017	00029421		10/04/2017	Fall Conf Registration		
10-600-20-2300-0584-000-0000			School Board Travel			-75.00	75.00
Invoice Total:						-75.00	75.00
Check Total:						-75.00	75.00
00105305	10/05/2017	CBI	Colorado Bureau of Investigation				
A180300110	10/05/2017	00029436		10/05/2017	Fingerprint Fee x 6		

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Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date	Description	Payable	Payment
10-100-10-0010-0200-204-0000			Elementary Substitute Benefit			-237.00	237.00
					Invoice Total:	-237.00	237.00
					Check Total:	-237.00	237.00
00105306	10/05/2017	CDCJANI	CDC Janitorial				
2766285	10/05/2017	00029422		10/04/2017	Custodial Supplies		
10-710-20-2600-0612-000-0000			Custodial Supplies			-434.94	434.94
					Invoice Total:	-434.94	434.94
					Check Total:	-434.94	434.94
00105307	10/05/2017	CHIRHEAL	Chiropractic Health Alliance				
10/2/17	10/05/2017	00029437		10/05/2017	Driver 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
00105308	10/05/2017	DOVECR03	Dove Creek Press				
L170928-DCS	10/05/2017	00029423		10/04/2017	Admin supplies		
10-600-20-2300-0312-000-0000			School Board Election Expense			-66.00	66.00
10-600-20-2300-0500-000-0000			Admin Office Other Purch Serv			-189.20	189.20
					Invoice Total:	-255.20	255.20
					Check Total:	-255.20	255.20
00105309	10/05/2017	FOURWELD	Four Corners Welding				
326051	10/05/2017	00029438		10/05/2017	Vo Ag Supplies		
10-300-10-0100-0600-000-3120			Agricultural Supplies			-603.07	603.07
					Invoice Total:	-603.07	603.07
					Check Total:	-603.07	603.07
00105310	10/05/2017	GRAYTY	Ty Gray				
9-29	10/05/2017	00029424		10/04/2017	Perkins Grant		
10-300-10-0100-0600-000-4048			Perkins Grant			-175.00	175.00
					Invoice Total:	-175.00	175.00
					Check Total:	-175.00	175.00
00105311	10/05/2017	LEWANN	Lew-Ann Storage & Sales				
9-7-17	10/05/2017	00029425		10/04/2017	Shirts		
10-710-20-2600-0611-000-0000			Maintenance Supplies			-114.36	114.36
10-720-20-2700-0610-000-3160			Transportation Supplies			-85.74	85.74
					Invoice Total:	-200.10	200.10
					Check Total:	-200.10	200.10
00105312	10/05/2017	NATIFFA	National FFA Organization				
9-29-17	10/05/2017	00029426		10/04/2017	Perkins Grant		
10-300-10-0100-0600-000-4048			Perkins Grant			-55.00	55.00
					Invoice Total:	-55.00	55.00
					Check Total:	-55.00	55.00
00105313	10/05/2017	SANBOCES	San Juan BOCES				
2nd 2017	10/05/2017	29297-d		10/05/2017	2nd BOCES 2017-18		
10-300-10-1800-0591-000-0000			BOCES Academic Contests			-64.25	64.25
10-750-10-1700-0591-000-3130			Boces Support			-3,238.75	3,238.75
10-750-12-0040-0591-000-0000			BOCS Preschool Fee			-811.00	811.00
10-750-20-2800-0591-000-0000			Boces Administration			-3,523.50	3,523.50

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Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date	Description	Payable	Payment
					Invoice Total:	-7,637.50	7,637.50
					Check Total:	-7,637.50	7,637.50
00105314	10/10/2017	CBI	Colorado Bureau of Investigation				
10-13-17	10/10/2017	00029433	10/05/2017	Fingerprint Fee			
10-100-12-0040-0580-000-3141			Pre-schl. Purchased Services			-39.50	39.50
					Invoice Total:	-39.50	39.50
					Check Total:	-39.50	39.50
00105315	10/10/2017	CDHS	Colorado Department of Human Services				
License	10/10/2017	00029434	10/05/2017	Background Check			
10-100-12-0040-0580-000-3141			Pre-schl. Purchased Services			-28.00	28.00
					Invoice Total:	-28.00	28.00
					Check Total:	-28.00	28.00
00105316	10/10/2017	DOVEIMPL	Dove Creek Implement				
4001M	10/10/2017	00029439	10/09/2017	9-17 Parts			
10-720-20-2700-0610-000-3160			Transportation Supplies			-129.17	129.17
					Invoice Total:	-129.17	129.17
					Check Total:	-129.17	129.17
00105317	10/10/2017	GREEMELI	Melinda Greer				
10-13-17	10/10/2017	00029443	10/10/2017	Driver Meals			
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
00105318	10/10/2017	HARRIS	Harris Computer Systems				
XT00131649	10/10/2017	00029440	10/09/2017	2017 W-2			
10-600-20-2510-0600-000-0000			Business Dept. Supply			-105.90	105.90
					Invoice Total:	-105.90	105.90
					Check Total:	-105.90	105.90
00105319	10/10/2017	MCIWORLD	MCI				
9-17	10/10/2017		10/10/2017	9-17 Phone			
10-710-20-2600-0531-000-0000			Telephone			-48.70	48.70
					Invoice Total:	-48.70	48.70
					Check Total:	-48.70	48.70
00105320	10/10/2017	OREIL	O'Reilly Automotive				
4702240930	10/10/2017	00029441	10/09/2017	9-17 Parts			
10-720-20-2700-0610-000-3160			Transportation Supplies			-92.94	92.94
					Invoice Total:	-92.94	92.94
					Check Total:	-92.94	92.94
00105321	10/10/2017	STEKEETC	Steve Keetch Motors				
bur143047	10/10/2017	00029442	10/09/2017	9-17 Parts			
10-720-20-2700-0610-000-3160			Transportation Supplies			-273.13	273.13
					Invoice Total:	-273.13	273.13
					Check Total:	-273.13	273.13
00105322	10/12/2017	COMFAIR	Comfort Air				
64250	10/12/2017	00029445	10/10/2017	Airflow Tee			
10-710-20-2600-0611-000-0000			Maintenance Supplies			-48.54	48.54
					Invoice Total:	-48.54	48.54



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Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Check Total:						-48.54	48.54
00105323	10/12/2017	SANBOCES	San Juan BOCES				
	CPI-9-1-17	10/12/2017	00029446	10/12/2017	Crisis prevention training		
	10-600-12-1700-0580-000-3130		Sped Travel & Regis.			-60.00	60.00
Invoice Total:						-60.00	60.00
Check Total:						-60.00	60.00
00105324	10/12/2017	SANMIGU	San Miguel Power Inc				
	9-17	10/12/2017		10/12/2017	9-17 Electric		
	10-711-20-2600-0620-000-0000		Rico Elem Utilities			-117.00	117.00
Invoice Total:						-117.00	117.00
Check Total:						-117.00	117.00
00105340	10/19/2017	AFLAC	AFLAC Inc.				
	2AFL1.742	10/05/2017		10/05/2017	10-17(A) Payroll		
	10-7421		Payable Account			-469.12	0.00
	10-8101		Cash Account			0.00	469.12
Invoice Total:						-469.12	469.12
	2AFL1.743	10/19/2017		10/19/2017	10-17(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.742	10/05/2017		10/05/2017	10-17(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.743	10/19/2017		10/19/2017	10-17(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
00105341	10/19/2017	AMERFIDB	American Fidelity - Flex Account				
	2AFB1.742	10/05/2017		10/05/2017	10-17(A) Payroll		
	10-7421		Payable Account			-187.50	0.00
	10-8101		Cash Account			0.00	187.50
Invoice Total:						-187.50	187.50
	2AFB1.743	10/19/2017		10/19/2017	10-17(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
00105342	10/19/2017	AMERFIDE	American Fidelity				
	2AFA1.742	10/05/2017		10/05/2017	10-17(A) Payroll		
	10-7421		Payable Account			-102.50	0.00
	10-8101		Cash Account			0.00	102.50
Invoice Total:						-102.50	102.50
	2AFA1.743	10/19/2017		10/19/2017	10-17(B) Payroll		
	10-7421		Payable Account			-102.50	0.00
	10-8101		Cash Account			0.00	102.50

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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:						-102.50	102.50
2AFAD.742	10/05/2017			10/05/2017	10-17(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.743	10/19/2017			10/19/2017	10-17(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
00105343	10/19/2017	CENTLINK	CenturyLink				
10-17	10/18/2017			10/18/2017	10-17 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
00105344	10/19/2017	COLOEDUC	Colo Education Association				
2DEDT.742	10/05/2017			10/05/2017	10-17(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.743	10/19/2017			10/19/2017	10-17(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
00105345	10/19/2017	COLOST T	Colorado St. Treas.				
2COIT.743	10/19/2017			10/19/2017	10-17(B) Payroll		
10-7421			Payable Account			-2,113.96	0.00
10-8101			Cash Account			0.00	2,113.96
Invoice Total:						-2,113.96	2,113.96
Check Total:						-2,113.96	2,113.96
00105346	10/19/2017	GENEFUND	General Fund				
2DEDF.742	10/05/2017			10/05/2017	10-17(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
00105347	10/19/2017	IMAGNET	ImageNet				
CNIN055509FAR	10/18/2017	00029448		10/16/2017	9-17 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
10-200-10-0020-0400-000-0000			MS Copier Lease & Pur Ser			-350.61	350.61
10-600-20-2300-0400-000-0000			Admin Office Purch Prop. Serv			-216.63	216.63
Invoice Total:						-1,012.63	1,012.63
Check Total:						-1,012.63	1,012.63
00105348	10/19/2017	IRS	United States Treasury				

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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
2FICM.743	10/19/2017			10/19/2017	10-17(B) Payroll		
10-7421			Payable Account			-1,119.10	0.00
10-8101			Cash Account			0.00	1,119.10
					Invoice Total:	-1,119.10	1,119.10
2USIT.743	10/19/2017			10/19/2017	10-17(B) Payroll		
10-7421			Payable Account			-6,003.88	0.00
10-8101			Cash Account			0.00	6,003.88
					Invoice Total:	-6,003.88	6,003.88
3FICM.743	10/19/2017			10/19/2017	10-17(B) 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			-9.83	9.83
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			-12.79	12.79
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			-68.53	68.53
10-200-10-1800-0200-210-0000			MS Athletic Benefits (cert)			-30.79	30.79
10-200-10-1800-0200-400-0000			MS Athletic Benefits (noncer)			-76.15	76.15
10-200-20-2400-0200-105-0000			MS Principal Benefits			-20.54	20.54
10-200-20-2400-0200-500-0000			MS Office Benefits			-7.83	7.83
10-300-10-0030-0200-204-0000			Hs Sub Benefits			-4.06	4.06
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			-12.86	12.86
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-23.93	23.93
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-23.13	23.13
10-600-20-2120-0200-211-0000			Counselor Benefits			-46.89	46.89
10-600-20-2220-0200-400-0000			Librarian Benefits			-19.78	19.78
10-600-20-2220-0200-411-0000			Library Paraprof Benefits			-16.13	16.13
10-600-20-2300-0200-100-0000			Administration Benefits			-27.31	27.31
10-600-20-2300-0200-500-0000			Administration Office Benefit			-5.61	5.61
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

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Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date	Description	Payable	Payment
10-600-20-2840-0200-382-0000			Technology Benefits			-11.71	11.71
10-710-20-2600-0200-600-0000			Maintenance Benefits			-88.37	88.37
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-24.27	24.27
10-720-20-2700-0200-602-3160			Driver Benefits			-53.89	53.89
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			-32.13	32.13
10-970-10-0090-0200-201-1011			Colorado Education Initiative Benef			-1.45	1.45
Invoice Total:						-1,119.10	1,119.10
Check Total:						-8,242.08	8,242.08
00105349	10/19/2017	KANSCI02	Kansas City Life				
2DEDA.742	10/05/2017			10/05/2017	10-17(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.743	10/19/2017			10/19/2017	10-17(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.742	10/05/2017			10/05/2017	10-17(A) Payroll		
10-720-20-2700-0200-602-3160			Driver Benefits			-7.50	7.50
Invoice Total:						-7.50	7.50
3KCLF.743	10/19/2017			10/19/2017	10-17(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
00105350	10/19/2017	PERA	PERA				
2DEDP.743	10/19/2017			10/19/2017	10-17(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.743	10/19/2017			10/19/2017	10-17(B) Payroll		
10-7421			Payable Account			-6,039.06	0.00
10-8101			Cash Account			0.00	6,039.06
Invoice Total:						-6,039.06	6,039.06
2PERAR.743	10/19/2017			10/19/2017	10-17(B) Payroll		
10-7421			Payable Account			-131.14	0.00
10-8101			Cash Account			0.00	131.14
Invoice Total:						-131.14	131.14
3PERA.743	10/19/2017			10/19/2017	10-17(B) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-2,350.89	2,350.89
10-100-10-0010-0200-204-0000			Elementary Substitute Benefit			-62.88	62.88
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-133.27	133.27
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			-185.13	185.13
10-100-20-2400-0200-105-0000			Elem Principal Benefits			-375.57	375.57

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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
10-100-20-2400-0200-500-0000			Elem Office Benefits			-173.37	173.37
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
10-200-10-1800-0200-210-0000			MS Athletic Benefits (cert)			-417.24	417.24
10-200-10-1800-0200-400-0000			MS Athletic Benefits (noncer)			-1,031.88	1,031.88
10-200-20-2400-0200-105-0000			MS Principal Benefits			-278.38	278.38
10-200-20-2400-0200-500-0000			MS Office Benefits			-106.17	106.17
10-300-10-0030-0200-204-0000			Hs Sub Benefits			-23.58	23.58
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			-190.97	190.97
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.)			-138.28	138.28
10-300-20-2400-0200-105-0000			Hs Principal Benefit			-347.97	347.97
10-300-20-2400-0200-500-0000			Hs Office Benefits			-174.19	174.19
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-324.34	324.34
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-313.46	313.46
10-600-20-2120-0200-211-0000			Counselor Benefits			-635.44	635.44
10-600-20-2220-0200-400-0000			Librarian Benefits			-267.96	267.96
10-600-20-2220-0200-411-0000			Library Paraprof Benefits			-218.61	218.61
10-600-20-2300-0200-100-0000			Administration Benefits			-370.04	370.04
10-600-20-2300-0200-500-0000			Administration Office Benefit			-75.93	75.93
10-600-20-2510-0200-103-0000			Business Manager Benefits			-393.26	393.26
10-600-20-2510-0200-506-0000			Business Secretary Benefits			-54.16	54.16
10-600-20-2840-0200-382-0000			Technology Benefits			-158.75	158.75
10-710-20-2600-0200-600-0000			Maintenance Benefits			-1,197.48	1,197.48
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-319.15	319.15
10-720-20-2700-0200-602-3160			Driver Benefits			-620.91	620.91
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			-19.65	19.65
			Invoice Total:			-14,833.37	14,833.37
3PERAR.743	10/19/2017			10/19/2017	10-17(B) Payroll		
10-300-10-0030-0200-204-0000			Hs Sub Benefits			-31.44	31.44
10-720-20-2700-0200-602-3160			Driver Benefits			-109.37	109.37
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			-78.60	78.60
			Invoice Total:			-322.14	322.14
			Check Total:			-21,372.21	21,372.21
00105351	10/19/2017	PERA401K	P.e.r.a. 401(k)				
2DEDX.743	10/19/2017			10/19/2017	10-17(B) Payroll		

# Check Journal

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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
10-7421			Payable Account			-200.79	0.00
10-8101			Cash Account			0.00	200.79
					Invoice Total:	-200.79	200.79
3PERX.743	10/19/2017			10/19/2017	10-17(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
00105352	10/19/2017	ROCKHMO	Rocky Mountain Health Plans				
2DEN1.742	10/05/2017			10/05/2017	10-17(A) Payroll		
10-7421			Payable Account			-90.56	0.00
10-8101			Cash Account			0.00	90.56
					Invoice Total:	-90.56	90.56
2DEN1.743	10/19/2017			10/19/2017	10-17(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.742	10/05/2017			10/05/2017	10-17(A) Payroll		
10-7421			Payable Account			-143.93	0.00
10-8101			Cash Account			0.00	143.93
					Invoice Total:	-143.93	143.93
2DEND.743	10/19/2017			10/19/2017	10-17(B) Payroll		
10-7421			Payable Account			-192.63	0.00
10-8101			Cash Account			0.00	192.63
					Invoice Total:	-192.63	192.63
2HEA1.742	10/05/2017			10/05/2017	10-17(A) Payroll		
10-7421			Payable Account			-232.01	0.00
10-8101			Cash Account			0.00	232.01
					Invoice Total:	-232.01	232.01
2HEA1.743	10/19/2017			10/19/2017	10-17(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.742	10/05/2017			10/05/2017	10-17(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.743	10/19/2017			10/19/2017	10-17(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.742	10/05/2017			10/05/2017	10-17(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.743	10/19/2017			10/19/2017	10-17(B) Payroll		
10-7421			Payable Account			-38.30	0.00
10-8101			Cash Account			0.00	38.30

# Check Journal

Fiscal Year: 2018

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Total:						-38.30	38.30
2VISI1.742	10/05/2017			10/05/2017	10-17(A) Payroll		
10-7421			Payable Account			-16.05	0.00
10-8101			Cash Account			0.00	16.05
Invoice Total:						-16.05	16.05
2VISI1.743	10/19/2017			10/19/2017	10-17(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.742	10/05/2017			10/05/2017	10-17(A) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-109.79	109.79
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			-6.88	6.88
10-300-10-0100-0200-201-3120			Agriculture Benefits			-20.22	20.22
10-300-10-0500-0200-201-0000			English Benefits			-31.94	31.94
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits			-5.66	5.66
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits			-20.43	20.43
10-300-10-1100-0200-201-0000			Math Benefits			-23.05	23.05
10-300-10-1300-0200-201-0000			Natural Science Benefit			-18.99	18.99
10-300-10-1600-0200-400-0000			Internet Class Benefits			-20.22	20.22
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)			-8.50	8.50
10-300-20-2400-0200-105-0000			Hs Principal Benefit			-33.18	33.18
10-300-20-2400-0200-500-0000			Hs Office Benefits			-13.34	13.34
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-20.22	20.22
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-40.44	40.44
10-600-20-2120-0200-211-0000			Counselor Benefits			-40.44	40.44
10-600-20-2220-0200-411-0000			Library Paraprof Benefits			-40.44	40.44
10-600-20-2300-0200-100-0000			Administration Benefits			-6.64	6.64
10-600-20-2510-0200-103-0000			Business Manager Benefits			-20.22	20.22
10-600-20-2840-0200-382-0000			Technology Benefits			-20.22	20.22
10-710-20-2600-0200-600-0000			Maintenance Benefits			-80.88	80.88
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-20.22	20.22
10-720-20-2700-0200-602-3160			Driver Benefits			-80.88	80.88
10-970-10-0090-0200-201-0000			Sick Leave Reserve Benefits			-1.23	1.23
Invoice Total:						-875.17	875.17
3AMDE.743	10/19/2017			10/19/2017	10-17(B) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-109.80	109.80
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

# Check Journal

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
10-100-19-0010-0200-206-4010			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
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits			-5.66	5.66
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits			-20.42	20.42
10-300-10-1100-0200-201-0000			Math Benefits			-23.05	23.05
10-300-10-1300-0200-201-0000			Natural Science Benefit			-20.22	20.22
10-300-10-1600-0200-400-0000			Internet Class Benefits			-20.22	20.22
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)			-8.50	8.50
10-300-20-2400-0200-105-0000			Hs Principal Benefit			-33.18	33.18
10-300-20-2400-0200-500-0000			Hs Office Benefits			-13.35	13.35
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-20.22	20.22
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-40.44	40.44
10-600-20-2120-0200-211-0000			Counselor Benefits			-40.44	40.44
10-600-20-2220-0200-411-0000			Library Paraprof Benefits			-40.44	40.44
10-600-20-2300-0200-100-0000			Administration Benefits			-6.64	6.64
10-600-20-2510-0200-103-0000			Business Manager Benefits			-20.22	20.22
10-600-20-2840-0200-382-0000			Technology Benefits			-20.22	20.22
10-710-20-2600-0200-600-0000			Maintenance Benefits			-80.88	80.88
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:						-875.17	875.17
3EMPH.742	10/05/2017			10/05/2017	10-17(A) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-1,482.13	1,482.13
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			-136.47	136.47
10-101-12-0040-0200-201-1030			Rico Pre-School Benefits			-136.48	136.48
10-200-10-0020-0200-201-0000			MS Teacher Benefits			-311.17	311.17
10-200-20-2400-0200-105-0000			MS Principal Benefits			-311.17	311.17
10-200-20-2400-0200-500-0000			MS Office Benefits			-92.80	92.80
10-300-10-0100-0200-201-3120			Agriculture Benefits			-272.95	272.95
10-300-10-0500-0200-201-0000			English Benefits			-431.25	431.25
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits			-76.43	76.43
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits			-275.67	275.67
10-300-10-1100-0200-201-0000			Math Benefits			-311.16	311.16
10-300-10-1300-0200-201-0000			Natural Science Benefit			-246.50	246.50



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Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date		
Account Number			Account Description			
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		-388.95	388.95
10-300-20-2400-0200-500-0000			Hs Office Benefits		-180.15	180.15
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits		-272.95	272.95
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:					-10,498.31	10,498.31
3EMPH.743	10/19/2017			10/19/2017 10-17(B) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits		-3,309.67	3,309.67
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		-136.47	136.47
10-101-12-0040-0200-201-1030			Rico Pre-School Benefits		-136.48	136.48
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		-431.27	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		-275.69	275.69
10-300-10-1100-0200-201-0000			Math Benefits		-311.16	311.16
10-300-10-1300-0200-201-0000			Natural Science Benefit		-246.50	246.50
10-300-10-1600-0200-400-0000			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:					-12,325.87	12,325.87

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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
3VISI.742	10/05/2017			10/05/2017	10-17(A) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-17.82	17.82
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			-3.73	3.73
10-200-20-2400-0200-105-0000			MS Principal Benefits			-3.93	3.93
10-200-20-2400-0200-500-0000			MS Office Benefits			-1.12	1.12
10-300-10-0100-0200-201-3120			Agriculture Benefits			-3.28	3.28
10-300-10-0500-0200-201-0000			English Benefits			-5.19	5.19
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits			-0.92	0.92
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits			-3.31	3.31
10-300-10-1100-0200-201-0000			Math Benefits			-3.73	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			-2.16	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			-6.56	6.56
10-600-20-2120-0200-211-0000			Counselor Benefits			-6.56	6.56
10-600-20-2220-0200-400-0000			Librarian Benefits			-3.28	3.28
10-600-20-2220-0200-411-0000			Library Paraprof Benefits			-3.28	3.28
10-600-20-2300-0200-100-0000			Administration Benefits			-0.98	0.98
10-600-20-2510-0200-103-0000			Business Manager Benefits			-3.28	3.28
10-600-20-2840-0200-382-0000			Technology Benefits			-3.28	3.28
10-710-20-2600-0200-600-0000			Maintenance Benefits			-13.12	13.12
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-3.28	3.28
10-720-20-2700-0200-602-3160			Driver Benefits			-26.86	26.86
			Invoice Total:			-154.75	154.75
3VISI.743	10/19/2017			10/19/2017	10-17(B) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-17.81	17.81
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			-3.73	3.73
10-200-20-2400-0200-105-0000			MS Principal Benefits			-3.93	3.93
10-200-20-2400-0200-500-0000			MS Office Benefits			-1.12	1.12
10-300-10-0100-0200-201-3120			Agriculture Benefits			-3.28	3.28

# 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	PO Date		
Account Number			Account Description			
10-300-10-0500-0200-201-0000			English Benefits		-5.19	5.19
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits		-0.92	0.92
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits		-3.31	3.31
10-300-10-1100-0200-201-0000			Math Benefits		-3.74	3.74
10-300-10-1300-0200-201-0000			Natural Science Benefit		-3.28	3.28
10-300-10-1600-0200-400-0000			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		-2.16	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		-6.56	6.56
10-600-20-2120-0200-211-0000			Counselor Benefits		-6.56	6.56
10-600-20-2220-0200-400-0000			Librarian Benefits		-3.28	3.28
10-600-20-2220-0200-411-0000			Library Paraprof Benefits		-3.28	3.28
10-600-20-2300-0200-100-0000			Administration Benefits		-0.98	0.98
10-600-20-2510-0200-103-0000			Business Manager Benefits		-3.28	3.28
10-600-20-2840-0200-382-0000			Technology Benefits		-3.28	3.28
10-710-20-2600-0200-600-0000			Maintenance Benefits		-13.12	13.12
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits		-3.28	3.28
10-720-20-2700-0200-602-3160			Driver Benefits		-26.86	26.86
				Invoice Total:	-154.75	154.75
				Check Total:	-27,066.22	27,066.22
00105353	10/19/2017	TEACFUND	Teacherage Fund			
2DEDR.742	10/05/2017			10/05/2017	10-17(A) Payroll	
10-7421			Payable Account		-451.96	0.00
10-8101			Cash Account		0.00	451.96
				Invoice Total:	-451.96	451.96
2DEDR.743	10/19/2017			10/19/2017	10-17(B) Payroll	
10-7421			Payable Account		-451.96	0.00
10-8101			Cash Account		0.00	451.96
				Invoice Total:	-451.96	451.96
				Check Total:	-903.92	903.92
00105354	10/18/2017	FOODSERV	Food Service Fund			
10-17	10/18/2017			10/18/2017	10-17 Transfer	
10-000-00-0000-5221-000-0000			Allocation to Food Service Fund		-7,000.00	7,000.00
				Invoice Total:	-7,000.00	7,000.00
				Check Total:	-7,000.00	7,000.00
00105355	10/11/2017	UMBVISA	UMB Visa Card Services			
9-17	10/19/2017	00029453		10/19/2017	9-17 Charges	
10-100-10-0010-0200-204-0000			Elementary Substitute Benefit		-60.00	60.00
10-100-10-0010-0600-000-0000			Elem Supplies		-138.62	138.62
10-101-10-0010-0600-000-1032			Rico Fundraiser		-85.56	85.56
10-101-10-0010-0600-000-3170			Rico Elem Supplies		-24.00	24.00
10-101-12-0040-0600-000-1030			Rico Pre-School Supplies		-24.00	24.00
10-300-10-0030-0600-000-0000			H.s. General Supplies		-64.84	64.84
10-300-10-0100-0600-000-3120			Agricultural Supplies		-39.00	39.00
10-300-10-1300-0600-000-0000			Natural Science Supplies		-55.86	55.86
10-300-10-1500-0600-000-0000			Social Science Supplies		-78.20	78.20

# 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	
10-300-10-1800-0580-000-0000			Cocurric Athletic Travel	14.18
10-300-10-1800-0600-000-0000			Cocurric Athletic Supply	3,391.90
10-600-20-2300-0584-000-0000			School Board Travel	118.03
10-600-20-2300-0585-000-0000			Admin Office Travel	205.04
10-600-20-2300-0600-000-0000			Admin Office Supplies	2,035.67
10-600-20-2510-0600-000-0000			Business Dept. Supply	311.55
10-600-20-2834-0580-000-0000			School Security Training	185.13
10-710-20-2600-0611-000-0000			Maintenance Supplies	123.86
10-720-20-2700-0610-000-3160			Transportation Supplies	659.11
10-720-20-2700-0626-000-3160			Gasoline	299.98
10-970-10-0090-0580-000-1011			Colorado Education Init. Profession	533.12
10-970-10-0090-0602-000-0000			STREAM Supply	88.38
10-970-10-0090-0734-000-0000			District Technology Plan	1,107.42
			Invoice Total:	9,643.45
			Check Total:	9,643.45
00105356	10/23/2017	CAPIONE	Capital One Bank	
9-17	10/19/2017	00029449	10/18/2017 9-17 Charges	
10-300-10-0100-0580-000-4048			Perkins Grant	388.10
10-300-10-0100-0584-000-3120			Ffa National Convention	2,766.70
10-710-20-2600-0430-000-0000			Contract Labor/machine Maint.	66.00
10-710-20-2600-0531-000-0000			Telephone	1,001.39
			Invoice Total:	4,222.19
			Check Total:	4,222.19
00105357	10/23/2017	EMPIELEC	Empire Electric Inc.	
9-17 Large	10/19/2017		10/19/2017 9-17 Large Power	
10-710-20-2600-0620-000-0000			Electric & Gas	3,651.44
			Invoice Total:	3,651.44
			Check Total:	3,651.44
00105358	10/23/2017	NATIFFA	National FFA Organization	
Conv-Reg-56384	10/19/2017	00029454	10/19/2017 FFA Registration	
10-300-10-0100-0580-000-4048			Perkins Grant	55.00
10-300-10-0100-0584-000-3120			Ffa National Convention	960.00
			Invoice Total:	1,015.00
			Check Total:	1,015.00
00105359	10/25/2017	CHIRHEAL	Chiropractic Health Alliance	
10-18-17	10/25/2017	00029455	10/23/2017 Driver Physical x 1	
10-720-20-2700-0200-602-3160			Driver Benefits	85.00
			Invoice Total:	85.00
			Check Total:	85.00
00105360	10/25/2017	GREEMELI	Melinda Greer	
10-27-17	10/25/2017	00029459	10/25/2017 Volleyball Driver Meals	
10-300-10-1800-0580-000-0000			Cocurric Athletic Travel	62.50
			Invoice Total:	62.50
			Check Total:	62.50
00105361	10/25/2017	LEMS	Lem's Auto Body & Paint	
2461	10/25/2017	00029456	10/23/2017 Chip Repair #S-8	
10-720-20-2700-0610-000-3160			Transportation Supplies	30.00

# Check Journal

Fiscal Year: 2018

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Total:						-30.00	30.00
Check Total:						-30.00	30.00
00105362	10/25/2017	WALMAR2	Wal Mart				
10-17	10/25/2017	00029457		10/23/2017	10-17 Supplies		
10-100-10-0010-0600-000-0000			Elem Supplies			-41.68	41.68
10-710-20-2600-0611-000-0000			Maintenance Supplies			-203.08	203.08
10-710-20-2600-0612-000-0000			Custodial Supplies			-51.18	51.18
10-720-20-2700-0610-000-3160			Transportation Supplies			-150.64	150.64
Invoice Total:						-446.58	446.58
Check Total:						-446.58	446.58
00105363	10/25/2017	ROUGROCK	Rough Rock School Press				
2222	10/25/2017	00029458		10/23/2017	Interest Stream supplies		
10-970-10-0090-0602-000-0000			STREAM Supply			-40.00	40.00
Invoice Total:						-40.00	40.00
Check Total:						-40.00	40.00
<b>10 - GENERAL FUND</b>						<b>-165,641.46</b>	<b>165,641.46</b>
<b>18 - INSURANCE RESERVE FUND</b>							
Bank Account :E - Community Bank							
00041049	10/04/2017	PINNINSU	Pinnacol Assurance				
18754799	10/03/2017			10/03/2017	10-17 Workers Comp		
18-800-00-2850-0526-000-0000			Worker's Comp Insurance			-5,191.00	5,191.00
Invoice Total:						-5,191.00	5,191.00
Check Total:						-5,191.00	5,191.00
<b>18 - INSURANCE RESERVE FUND</b>						<b>-5,191.00</b>	<b>5,191.00</b>
<b>21 - FOOD SERVICE FUND</b>							
Bank Account :C - Community Bank							
00032903	10/04/2017	COLOST T	Colorado St. Treas.				
2COIT.742	10/05/2017			10/05/2017	10-17(A) Payroll		
21-7421			Payable Account			-51.45	0.00
21-8101			Cash Account			0.00	51.45
Invoice Total:						-51.45	51.45
Check Total:						-51.45	51.45
00032904	10/04/2017	DOVESUPE	Dove Creek Superette				
143599	10/03/2017	00029417		10/03/2017	9-17 Food		
21-740-00-3100-0630-000-4553			Breakfast Food and Milk			-10.43	10.43
Invoice Total:						-10.43	10.43
Check Total:						-10.43	10.43
00032905	10/04/2017	IRS	United States Treasury				
2FICM.742	10/05/2017			10/05/2017	10-17(A) Payroll		
21-7421			Payable Account			-31.10	0.00
21-8101			Cash Account			0.00	31.10
Invoice Total:						-31.10	31.10
2USIT.742	10/05/2017			10/05/2017	10-17(A) Payroll		
21-7421			Payable Account			-121.64	0.00
21-8101			Cash Account			0.00	121.64
Invoice Total:						-121.64	121.64

# Check Journal

Fiscal Year: 2018

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
3FICM.742	10/05/2017			10/05/2017	10-17(A) Payroll		
21-740-00-3100-0200-600-4553			Breakfast Benefits			-9.52	9.52
21-740-00-3100-0200-600-4555			Lunch Benefits			-21.58	21.58
					Invoice Total:	-31.10	31.10
					Check Total:	-183.84	183.84
00032906	10/04/2017	LABATT	LaBatt Food Services				
9049936	10/04/2017	00029430		10/04/2017	9-17 Food		
21-740-00-3100-0630-000-4553			Breakfast Food and Milk			-371.54	371.54
21-740-00-3100-0630-000-4555			Lunch Food And Milk			-2,334.04	2,334.04
21-740-00-3100-0690-000-4555			Non-food Supplies			-247.85	247.85
					Invoice Total:	-2,953.43	2,953.43
					Check Total:	-2,953.43	2,953.43
00032907	10/04/2017	MEADOWGO	Meadowgold				
40200131	10/04/2017	00029431		10/04/2017	9-17 Food		
21-740-00-3100-0630-000-4553			Breakfast Food and Milk			-247.80	247.80
21-740-00-3100-0630-000-4555			Lunch Food And Milk			-369.90	369.90
					Invoice Total:	-617.70	617.70
					Check Total:	-617.70	617.70
00032908	10/04/2017	PERA	PERA				
2PERA.742	10/05/2017			10/05/2017	10-17(A) Payroll		
21-7421			Payable Account			-171.58	0.00
21-8101			Cash Account			0.00	171.58
					Invoice Total:	-171.58	171.58
3PERA.742	10/05/2017			10/05/2017	10-17(A) Payroll		
21-740-00-3100-0200-600-4553			Breakfast Benefits			-129.06	129.06
21-740-00-3100-0200-600-4555			Lunch Benefits			-292.38	292.38
					Invoice Total:	-421.44	421.44
					Check Total:	-593.02	593.02
00032909	10/04/2017	PERA401K	P.e.r.a. 401(k)				
2DEDX.742	10/05/2017			10/05/2017	10-17(A) Payroll		
21-7421			Payable Account			-6.18	0.00
21-8101			Cash Account			0.00	6.18
					Invoice Total:	-6.18	6.18
					Check Total:	-6.18	6.18
00032911	10/19/2017	AFLAC	AFLAC Inc.				
2AFL1.742	10/05/2017			10/05/2017	10-17(A) Payroll		
21-7421			Payable Account			-34.98	0.00
21-8101			Cash Account			0.00	34.98
					Invoice Total:	-34.98	34.98
2AFL1.743	10/19/2017			10/19/2017	10-17(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
00032912	10/19/2017	AMERFIDE	American Fidelity				
2AFAD.742	10/05/2017			10/05/2017	10-17(A) Payroll		
21-7421			Payable Account			-10.57	0.00

# Check Journal

Fiscal Year: 2018

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				
21-8101			Cash Account			0.00	10.57
					Invoice Total:	-10.57	10.57
2AFAD.743	10/19/2017			10/19/2017	10-17(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
00032913	10/19/2017	COLOST T	Colorado St. Treas.				
2COIT.743	10/19/2017			10/19/2017	10-17(B) Payroll		
21-7421			Payable Account			-40.04	0.00
21-8101			Cash Account			0.00	40.04
					Invoice Total:	-40.04	40.04
					Check Total:	-40.04	40.04
00032914	10/19/2017	IRS	United States Treasury				
2FICM.743	10/19/2017			10/19/2017	10-17(B) Payroll		
21-7421			Payable Account			-23.41	0.00
21-8101			Cash Account			0.00	23.41
					Invoice Total:	-23.41	23.41
2USIT.743	10/19/2017			10/19/2017	10-17(B) Payroll		
21-7421			Payable Account			-97.19	0.00
21-8101			Cash Account			0.00	97.19
					Invoice Total:	-97.19	97.19
3FICM.743	10/19/2017			10/19/2017	10-17(B) Payroll		
21-740-00-3100-0200-600-4553			Breakfast Benefits			-7.78	7.78
21-740-00-3100-0200-600-4555			Lunch Benefits			-15.63	15.63
					Invoice Total:	-23.41	23.41
					Check Total:	-144.01	144.01
00032915	10/19/2017	PERA	PERA				
2PERA.743	10/19/2017			10/19/2017	10-17(B) Payroll		
21-7421			Payable Account			-129.18	0.00
21-8101			Cash Account			0.00	129.18
					Invoice Total:	-129.18	129.18
3PERA.743	10/19/2017			10/19/2017	10-17(B) Payroll		
21-740-00-3100-0200-600-4553			Breakfast Benefits			-105.48	105.48
21-740-00-3100-0200-600-4555			Lunch Benefits			-211.82	211.82
					Invoice Total:	-317.30	317.30
					Check Total:	-446.48	446.48
00032916	10/19/2017	ROCKHMO	Rocky Mountain Health Plans				
2DEN1.742	10/05/2017			10/05/2017	10-17(A) Payroll		
21-7421			Payable Account			-46.14	0.00
21-8101			Cash Account			0.00	46.14
					Invoice Total:	-46.14	46.14
2DEN1.743	10/19/2017			10/19/2017	10-17(B) Payroll		
21-7421			Payable Account			-46.14	0.00
21-8101			Cash Account			0.00	46.14
					Invoice Total:	-46.14	46.14
2VISI1.742	10/05/2017			10/05/2017	10-17(A) Payroll		

# Check Journal

Fiscal Year: 2018

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
21-7421			Payable Account			-3.60	0.00
21-8101			Cash Account			0.00	3.60
					Invoice Total:	-3.60	3.60
2VISI1.743	10/19/2017			10/19/2017	10-17(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.742	10/05/2017			10/05/2017	10-17(A) Payroll		
21-740-00-3100-0200-600-4555			Lunch Benefits			-40.44	40.44
					Invoice Total:	-40.44	40.44
3AMDE.743	10/19/2017			10/19/2017	10-17(B) Payroll		
21-740-00-3100-0200-600-4555			Lunch Benefits			-40.44	40.44
					Invoice Total:	-40.44	40.44
3EMPH.742	10/05/2017			10/05/2017	10-17(A) Payroll		
21-740-00-3100-0200-600-4555			Lunch Benefits			-545.90	545.90
					Invoice Total:	-545.90	545.90
3EMPH.743	10/19/2017			10/19/2017	10-17(B) Payroll		
21-740-00-3100-0200-600-4555			Lunch Benefits			-545.90	545.90
					Invoice Total:	-545.90	545.90
3VISI.742	10/05/2017			10/05/2017	10-17(A) Payroll		
21-740-00-3100-0200-600-4555			Lunch Benefits			-6.56	6.56
					Invoice Total:	-6.56	6.56
3VISI.743	10/19/2017			10/19/2017	10-17(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
<b>21 - FOOD SERVICE FUND</b>						<b>-6,422.96</b>	<b>6,422.96</b>
<b>55 - TEACHERAGE FUND</b>							
Bank Account :D - Community Bank							
00011302	10/04/2017	ATMOS	Atmos Energy				
9-17	10/03/2017			10/03/2017	9-17 Gas		
55-980-00-3200-0620-000-0000			Energy			-197.64	197.64
					Invoice Total:	-197.64	197.64
					Check Total:	-197.64	197.64
00011303	10/04/2017	EMPIELEC	Empire Electric Inc.				
9-17	10/04/2017			10/04/2017	9-17 Electric		
55-980-00-3200-0620-000-0000			Energy			-376.29	376.29
					Invoice Total:	-376.29	376.29
					Check Total:	-376.29	376.29
00011304	10/04/2017	TOWNOFDO	Town Of Dove Creek				
9-17	10/03/2017			10/03/2017	9-17 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
00011305	10/04/2017	TOWNOFRI	Town Of Rico				
9-17	10/03/2017			10/03/2017	9-17 Water		



# 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	PO Date		
					Payable	Payment
55-980-00-3200-0411-000-0000			Water		-66.00	66.00
					Invoice Total:	66.00
					Check Total:	66.00
00011306	10/12/2017	SANMIGU	San Miguel Power Inc			
9-17	10/12/2017			10/12/2017	9-17 Electric	
55-980-00-3200-0620-000-0000			Energy		-19.00	19.00
					Invoice Total:	19.00
					Check Total:	19.00
<b>55 - TEACHERAGE FUND</b>					<b>-910.93</b>	<b>910.93</b>
<b>Total of Computer Checks</b>					<b>-178,166.35</b>	<b>178,166.35</b>

Fund Summary

10 - GENERAL FUND	-165,641.46	165,641.46
18 - INSURANCE RESERVE FUND	-5,191.00	5,191.00
21 - FOOD SERVICE FUND	-6,422.96	6,422.96
55 - TEACHERAGE FUND	-910.93	910.93

Payroll Summary

10/05/2017 - 10 GENERAL FUND - 2 Code	-16,812.55	16,812.55
10/05/2017 - 10 GENERAL FUND - 3 Code	-26,309.45	26,309.45
10/05/2017 - 21 FOOD SERVICE FUND - 2 Code	-477.24	477.24
10/05/2017 - 21 FOOD SERVICE FUND - 3 Code	-1,045.44	1,045.44
10/19/2017 - 10 GENERAL FUND - 2 Code	-18,595.02	18,595.02
10/19/2017 - 10 GENERAL FUND - 3 Code	-29,667.90	29,667.90
10/19/2017 - 21 FOOD SERVICE FUND - 2 Code	-385.11	385.11
10/19/2017 - 21 FOOD SERVICE FUND - 3 Code	-933.61	933.61

<b>Report Total:</b>	<b>-178,166.35</b>	<b>178,166.35</b>
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