

# Check Journal

Fiscal Year: 2017

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

**Journal Number: 206      Check Journal      Posted: 09/29/2016**

**Computer Checks**

**10 - GENERAL FUND**

Bank Account :A - Community Bank

00103927	09/01/2016	A1COLL	A-1 Collection Agency	09/01/2016	9-16(A) Payroll		
2DEDG.701	09/01/2016						
10-7421			Payable Account			-117.30	0.00
10-8101			Cash Account			0.00	117.30
					Invoice Total:	-117.30	117.30
					Check Total:	-117.30	117.30
00103928	09/01/2016	COLOST T	Colorado St. Treas.	09/01/2016	9-16(A) Payroll		
2COIT.701	09/01/2016						
10-7421			Payable Account			-2,020.60	0.00
10-8101			Cash Account			0.00	2,020.60
					Invoice Total:	-2,020.60	2,020.60
					Check Total:	-2,020.60	2,020.60
00103929	09/01/2016	IRS	United States Treasury	09/01/2016	9-16(A) Payroll		
2FICM.701	09/01/2016						
10-7421			Payable Account			-1,108.40	0.00
10-8101			Cash Account			0.00	1,108.40
					Invoice Total:	-1,108.40	1,108.40
2USIT.701	09/01/2016			09/01/2016	9-16(A) Payroll		
10-7421			Payable Account			-5,494.15	0.00
10-8101			Cash Account			0.00	5,494.15
					Invoice Total:	-5,494.15	5,494.15
3FICM.701	09/01/2016			09/01/2016	9-16(A) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-216.65	216.65
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-10.24	10.24
10-100-12-0040-0200-201-0000			Pre-School Benefits			-3.63	3.63
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits			-23.26	23.26
10-100-12-0040-0200-417-3141			Pre-School Aide Benefits			-6.72	6.72
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			-13.57	13.57
10-100-20-2400-0200-105-0000			Elem Principal Benefits			-27.72	27.72
10-100-20-2400-0200-500-0000			Elem Office Benefits			-18.67	18.67
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			-45.63	45.63
10-200-10-0020-0200-204-0000			MS Substitute Benefits			-1.74	1.74
10-200-20-2400-0200-105-0000			MS Principal Benefits			-20.54	20.54
10-200-20-2400-0200-500-0000			MS Office Benefits			-5.23	5.23
10-300-10-0030-0200-204-0000			Hs Sub Benefits			-13.74	13.74
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

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Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date		
Account Number			Account Description			
10-300-10-1100-0200-201-0000			Math Benefits		-25.01	25.01
10-300-10-1300-0200-201-0000			Natural Science Benefit		-39.14	39.14
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		-25.67	25.67
10-300-20-2400-0200-500-0000			Hs Office Benefits		-16.99	16.99
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits		-23.53	23.53
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit		-22.85	22.85
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		-9.13	9.13
10-600-20-2300-0200-100-0000			Administration Benefits		-27.31	27.31
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		-15.76	15.76
10-710-20-2600-0200-600-0000			Maintenance Benefits		-87.62	87.62
10-711-20-2600-0200-600-0000			Rico Custodian Benefits		-1.95	1.95
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits		-24.19	24.19
10-720-20-2700-0200-602-3160			Driver Benefits		-64.70	64.70
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		-2.63	2.63
Invoice Total:					-1,108.40	1,108.40
Check Total:					-7,710.95	7,710.95
00103930	09/01/2016	PERA	PERA			
2DEDP.701	09/01/2016			09/01/2016	9-16(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.701	09/01/2016			09/01/2016	9-16(A) Payroll	
10-7421			Payable Account		-6,053.97	0.00
10-8101			Cash Account		0.00	6,053.97
Invoice Total:					-6,053.97	6,053.97
2PERAR.701	09/01/2016			09/01/2016	9-16(A) Payroll	
10-7421			Payable Account		-57.14	0.00
10-8101			Cash Account		0.00	57.14
Invoice Total:					-57.14	57.14
3PERA.701	09/01/2016			09/01/2016	9-16(A) Payroll	
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits		-2,861.11	2,861.11
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit		-135.13	135.13
10-100-12-0040-0200-201-0000			Pre-School Benefits		-47.87	47.87
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits		-307.20	307.20
10-100-12-0040-0200-417-3141			Pre-School Aide Benefits		-88.73	88.73
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		-179.16	179.16
10-100-20-2400-0200-105-0000			Elem Principal Benefits		-366.01	366.01
10-100-20-2400-0200-500-0000			Elem Office Benefits		-246.62	246.62
10-101-10-0010-0200-201-0000			Rico Elem. Teacher Benefits		-417.31	417.31

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Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date	Description	Payable	Payment
10-101-12-0040-0200-201-1030			Rico Pre-School Benefits			-141.24	141.24
10-101-20-2400-0200-105-0000			Rico Principal Benefits			-73.20	73.20
10-200-10-0020-0200-201-0000			MS Teacher Benefits			-602.63	602.63
10-200-10-0020-0200-204-0000			MS Substitute Benefits			-22.98	22.98
10-200-20-2400-0200-105-0000			MS Principal Benefits			-271.29	271.29
10-200-20-2400-0200-500-0000			MS Office Benefits			-69.00	69.00
10-300-10-0030-0200-204-0000			Hs Sub Benefits			-181.43	181.43
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			-516.85	516.85
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			-224.40	224.40
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-310.82	310.82
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-301.73	301.73
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			-120.57	120.57
10-600-20-2300-0200-100-0000			Administration Benefits			-360.63	360.63
10-600-20-2300-0200-500-0000			Administration Office Benefit			-51.02	51.02
10-600-20-2510-0200-103-0000			Business Manager Benefits			-377.89	377.89
10-600-20-2510-0200-506-0000			Business Secretary Benefits			-51.03	51.03
10-600-20-2840-0200-382-0000			Technology Benefits			-208.13	208.13
10-710-20-2600-0200-600-0000			Maintenance Benefits			-1,157.11	1,157.11
10-711-20-2600-0200-600-0000			Rico Custodian Benefits			-25.73	25.73
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-309.95	309.95
10-720-20-2700-0200-602-3160			Driver Benefits			-752.34	752.34
10-970-10-0070-0200-201-3150			Gifted & Talented Benefits			-52.74	52.74
Invoice Total:						-14,491.57	14,491.57
3PERAR.701	09/01/2016			09/01/2016	9-16(A) Payroll		
10-720-20-2700-0200-602-3160			Driver Benefits			-102.07	102.07
10-970-10-0090-0200-201-0001			STREAM Special Activity Benefits			-34.71	34.71
Invoice Total:						-136.78	136.78
Check Total:						-20,785.96	20,785.96
00103931	09/01/2016	PERA401K	P.e.r.a. 401(k)				
2DEDX.701	09/01/2016			09/01/2016	9-16(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.701	09/01/2016			09/01/2016	9-16(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

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Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date	Description	Payable	Payment
00103932	09/01/2016	AT&TMOB	AT & T Mobility				
8-16	09/01/2016			09/01/2016	8-16 Phone		
10-710-20-2600-0531-000-0000			Telephone			-917.66	917.66
					Invoice Total:	-917.66	917.66
					Check Total:	-917.66	917.66
00103933	09/08/2016	ALPISECU	Alpine Security & Electronics				
14159	09/06/2016	28835		09/06/2016	Annual Inspection Fire Alarms		
10-710-20-2600-0430-000-0000			Contract Labor/machine Maint.			-585.00	585.00
					Invoice Total:	-585.00	585.00
					Check Total:	-585.00	585.00
00103934	09/08/2016	AMPLIFY	Amplify				
2016-17	09/06/2016	00028817		08/16/2016	Dibels Testing		
10-100-10-0010-0600-000-0000			Elem Supplies			-980.00	980.00
					Invoice Total:	-980.00	980.00
					Check Total:	-980.00	980.00
00103935	09/08/2016	ATMOS	Atmos Energy				
8-16	09/06/2016			09/06/2016	8-16 Gas		
10-710-20-2600-0620-000-0000			Electric & Gas			-295.83	295.83
					Invoice Total:	-295.83	295.83
					Check Total:	-295.83	295.83
00103936	09/08/2016	AUDIOBOX	Audio Box				
8-26-16	09/06/2016	00028856		09/06/2016	HS Gym Sound		
10-710-20-2600-0723-000-0000			Building & Grounds Improvements			-2,099.97	2,099.97
					Invoice Total:	-2,099.97	2,099.97
					Check Total:	-2,099.97	2,099.97
00103937	09/08/2016	BCLDIST	JC Hunt Co Inc.				
7338	09/06/2016	00028840		09/06/2016	8-16 Gas (1.66)		
10-720-20-2700-0626-000-3160			Gasoline			-1,345.98	1,345.98
					Invoice Total:	-1,345.98	1,345.98
					Check Total:	-1,345.98	1,345.98
00103938	09/08/2016	BRUSHOUS	Bru's House Of Color				
3	09/07/2016	28796		09/07/2016	Paint		
10-710-20-2600-0612-000-0000			Custodial Supplies			-226.03	226.03
					Invoice Total:	-226.03	226.03
					Check Total:	-226.03	226.03
00103939	09/08/2016	CARHFEED	Carhart Feed & Seed				
469568	09/06/2016	00028853		09/06/2016	8-16 Supplies		
10-710-20-2600-0611-000-0000			Maintenance Supplies			-136.06	136.06
10-720-20-2700-0610-000-3160			Transportation Supplies			-63.15	63.15
					Invoice Total:	-199.21	199.21
					Check Total:	-199.21	199.21
00103940	09/08/2016	CASB	C.a.s.b.				
2339	09/06/2016	00028830		08/24/2016	Membership dues		
10-600-20-2300-0812-000-0000			Admin Office Dues & Fees			-4,341.00	4,341.00
					Invoice Total:	-4,341.00	4,341.00
					Check Total:	-4,341.00	4,341.00

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Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description				
00103941	09/08/2016	CBWENTE	CBW Enterprises				
2941	09/06/2016	28837		09/06/2016	Air Cond. Repair HS		
10-710-20-2600-0430-000-0000			Contract Labor/machine Maint.			-1,081.50	1,081.50
					Invoice Total:	-1,081.50	1,081.50
					Check Total:	-1,081.50	1,081.50
00103942	09/08/2016	CDCJANI	CDC Janitorial				
183355 181101	09/06/2016	00028818		08/16/2016	Custodial Supply		
10-710-20-2600-0612-000-0000			Custodial Supplies			-388.12	388.12
					Invoice Total:	-388.12	388.12
					Check Total:	-388.12	388.12
00103943	09/08/2016	CHIRHEAL	Chiropractic Health Alliance				
8-15-16	09/06/2016	00028841		09/06/2016	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
00103944	09/08/2016	CHOICE	Choice Building Supply				
19025	09/06/2016	00028842		09/06/2016	Building Supplies		
10-100-12-0040-0600-000-3141			Pre Schl. Supply			-89.62	89.62
10-300-10-0100-0600-000-3120			Agricultural Supplies			-51.98	51.98
					Invoice Total:	-141.60	141.60
					Check Total:	-141.60	141.60
00103945	09/08/2016	COMFAIR	Comfort Air				
60356	09/06/2016	00028843		09/06/2016	Repairs		
10-710-20-2600-0430-000-0000			Contract Labor/machine Maint.			-200.00	200.00
10-710-20-2600-0611-000-0000			Maintenance Supplies			-31.64	31.64
					Invoice Total:	-231.64	231.64
					Check Total:	-231.64	231.64
00103946	09/08/2016	CRYSJARM	Crystal Jarmon				
21	09/06/2016	00028819		08/16/2016	College Credits		
10-300-10-0030-0584-000-0000			H.s. Student Travel			-200.00	200.00
					Invoice Total:	-200.00	200.00
					Check Total:	-200.00	200.00
00103947	09/08/2016	DOLCTYNU	Dolores County Nursing Serv				
2016	09/06/2016	00028844		09/06/2016	2016-17 Nurse Contract		
10-600-20-2130-0335-000-0000			Contract With Nurse			-13,530.00	13,530.00
					Invoice Total:	-13,530.00	13,530.00
					Check Total:	-13,530.00	13,530.00
00103948	09/08/2016	DOVEIMPL	Dove Creek Implement				
3395M	09/06/2016	00028852		09/06/2016	8-16 Parts		
10-720-20-2700-0610-000-3160			Transportation Supplies			-59.95	59.95
					Invoice Total:	-59.95	59.95
					Check Total:	-59.95	59.95
00103949	09/08/2016	DOVESINC	Dove Creek Sinclair				
748832	09/06/2016	00028820		08/16/2016	Professional Development		
10-600-20-2300-0600-000-0000			Admin Office Supplies			-77.00	77.00
					Invoice Total:	-77.00	77.00

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Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date	Description	Payable	Payment
Check Total:						-77.00	77.00
00103950	09/08/2016	EMPIELEC	Empire Electric Inc.				
8-16	09/06/2016			09/06/2016	8-16 Electric		
10-710-20-2600-0620-000-0000			Electric & Gas			-1,508.20	1,508.20
Invoice Total:						-1,508.20	1,508.20
Check Total:						-1,508.20	1,508.20
00103951	09/08/2016	FOURWELD	Four Corners Welding				
315758	09/06/2016	00028845		09/06/2016	8-16 Supplies		
10-720-20-2700-0610-000-3160			Transportation Supplies			-82.83	82.83
Invoice Total:						-82.83	82.83
Check Total:						-82.83	82.83
00103952	09/08/2016	HODGE	Hodge Products				
366449	09/06/2016	00028847		09/06/2016	Combination Locks		
10-710-20-2600-0611-000-0000			Maintenance Supplies			-74.52	74.52
Invoice Total:						-74.52	74.52
Check Total:						-74.52	74.52
00103953	09/08/2016	HOMEDEPO	Home Depot				
9711697	09/06/2016	00028848		09/06/2016	Custodial Supply		
10-710-20-2600-0612-000-0000			Custodial Supplies			-105.97	105.97
Invoice Total:						-105.97	105.97
Check Total:						-105.97	105.97
00103954	09/08/2016	HOUGMIFF	Houghton Mifflin Co				
952449809	09/06/2016	00028783		07/28/2016	Elementary/Rico Textbooks		
952436286							
10-100-10-0010-0640-000-0000			Elem Textbook Supply			-6,168.52	6,168.52
10-101-10-0010-0600-000-3170			Rico Elem Supplies			-119.18	119.18
Invoice Total:						-6,287.70	6,287.70
Check Total:						-6,287.70	6,287.70
00103955	09/08/2016	HUSKCOLT	Colten Huskey				
254	09/06/2016	00028857		09/06/2016	Professional Development		
10-600-22-0090-0580-000-0000			Staff/curr Develop Travel			-500.00	500.00
Invoice Total:						-500.00	500.00
Check Total:						-500.00	500.00
00103956	09/08/2016	KIMBMIDW	Kimball Midwest				
5067851	09/06/2016	00028821		08/16/2016	Transportation parts		
10-720-20-2700-0610-000-3160			Transportation Supplies			-199.66	199.66
Invoice Total:						-199.66	199.66
Check Total:						-199.66	199.66
00103957	09/08/2016	LINDHUSK	Lindsay Huskey				
36	09/06/2016	00028806		08/11/2016	Supplies		
10-100-10-0010-0600-000-0000			Elem Supplies			-64.74	64.74
Invoice Total:						-64.74	64.74
Check Total:						-64.74	64.74
00103958	09/08/2016	MASTCONN	Mastery Connect				
1336 1206	09/06/2016	00028807		08/11/2016	Masteryconnect License		
10-970-10-0090-0600-000-0000			Instr'l Supply-district Level			-4,125.00	4,125.00

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						Payable	Accrued Payment
					Invoice Total:	-4,125.00	4,125.00
					Check Total:	-4,125.00	4,125.00
00103959	09/08/2016	MCIWORLD	MCI				
8-16	09/06/2016			09/06/2016	8-16 Phone		
10-710-20-2600-0531-000-0000			Telephone			-49.02	49.02
					Invoice Total:	-49.02	49.02
					Check Total:	-49.02	49.02
00103960	09/08/2016	PEARSON	Pearson Education				
4024624982	09/06/2016	00028757		07/18/2016	Elementary textbooks		
10-100-10-0010-0640-000-0000			Elem Textbook Supply			-3,068.01	3,068.01
					Invoice Total:	-3,068.01	3,068.01
					Check Total:	-3,068.01	3,068.01
00103961	09/08/2016	PITNBOWE	Pitney Bowes				
3301338716	09/06/2016	00028855		09/06/2016	3rd Qtr Meter Rental Fee		
10-600-20-2510-0500-000-0000			Business Dept. Purchased Ser			-144.00	144.00
					Invoice Total:	-144.00	144.00
					Check Total:	-144.00	144.00
00103962	09/08/2016	POSIPROM	Positive Promotions				
5555479	09/06/2016	00028751		07/13/2016	Title I		
10-100-19-0010-0600-000-4010			Title I Supplies			-53.90	53.90
					Invoice Total:	-53.90	53.90
					Check Total:	-53.90	53.90
00103963	09/08/2016	QUILL	Quill				
7934753	09/06/2016	00028784		08/01/2016	MS/HS Supply		
10-200-10-0020-0600-000-0000			MS Supplies			-259.05	259.05
10-300-10-0030-0600-000-0000			H.s. General Supplies			-369.40	369.40
					Invoice Total:	-628.45	628.45
					Check Total:	-628.45	628.45
00103964	09/08/2016	REALGOOD	Really Good Stuff				
5649354	09/06/2016	00028782		07/27/2016	Rico PreSchool		
10-101-12-0040-0600-000-3141			Rico Pre-School Supplies			-44.13	44.13
					Invoice Total:	-44.13	44.13
					Check Total:	-44.13	44.13
00103965	09/08/2016	RICOTELE	Rico Telephone Company				
9-16	09/06/2016			09/06/2016	9-16 Phone		
10-711-20-2600-0531-000-0000			Rico Elem Telephone			-35.23	35.23
					Invoice Total:	-35.23	35.23
					Check Total:	-35.23	35.23
00103966	09/08/2016	ROPEMUSI	Roper Music Company				
482096	09/06/2016	00028850		09/06/2016	Instrument Repairs		
10-300-10-0030-0600-000-0000			H.s. General Supplies			-173.97	173.97
					Invoice Total:	-173.97	173.97
					Check Total:	-173.97	173.97
00103967	09/08/2016	RURASCHO	Co Rural Schools Alliance				
1553	09/06/2016	00028823		08/16/2016	Dues		
10-600-20-2300-0812-000-0000			Admin Office Dues & Fees			-300.00	300.00

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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:						-300.00	300.00
Check Total:						-300.00	300.00
00103968	09/08/2016	SANBOCES	San Juan BOCES				
1st Qtr 2016-17	09/06/2016	28851y		09/06/2016	1st Qtr BOCES Billing		
10-300-10-1800-0591-000-0000			BOCES Academic Contests			-69.50	69.50
10-750-10-1700-0591-000-3130			Boces Support			-2,787.00	2,787.00
10-750-12-0040-0591-000-0000			BOCS Preschool Fee			-864.25	864.25
10-750-20-2800-0591-000-0000			Boces Administration			-3,671.25	3,671.25
Invoice Total:						-7,392.00	7,392.00
Check Total:						-7,392.00	7,392.00
00103969	09/08/2016	SANMIGU	San Miguel Power Inc				
8-16	09/06/2016			09/06/2016	8-16 Electric		
10-711-20-2600-0620-000-0000			Rico Elem Utilities			-67.00	67.00
Invoice Total:						-67.00	67.00
Check Total:						-67.00	67.00
00103970	09/08/2016	SCHOSPEC	School Specialty Supply				
308102564855	09/06/2016	00028815		08/15/2016	All school Supplies		
10-970-10-0090-0600-000-0000			Instr'l Supply-district Level			-357.95	357.95
Invoice Total:						-357.95	357.95
Check Total:						-357.95	357.95
00103971	09/08/2016	SEMPFARR	Semple, Farrington & Everall, PC				
7-16	09/06/2016			09/06/2016	7-16 Legal		
10-600-20-2300-0331-000-0000			Legal Services			-142.00	142.00
Invoice Total:						-142.00	142.00
Check Total:						-142.00	142.00
00103972	09/08/2016	SPARPLUM	Sparks Plumbing				
19714	09/07/2016	00028836		08/31/2016	Water Fountain Installation		
10-710-20-2600-0723-000-0000			Building & Grounds Improvements			-1,748.66	1,748.66
Invoice Total:						-1,748.66	1,748.66
Check Total:						-1,748.66	1,748.66
00103973	09/08/2016	STONLUMB	Stonertop Lumber				
709723	09/06/2016	00028811		08/11/2016	Preschool Supplies		
10-100-12-0040-0600-000-3141			Pre Schl. Supply			-280.00	280.00
Invoice Total:						-280.00	280.00
Check Total:						-280.00	280.00
00103974	09/08/2016	TOWNOFDO	Town Of Dove Creek				
8-16	09/06/2016			09/06/2016	8-16 Water		
10-710-20-2600-0410-000-0000			Water & Trash Charges			-1,072.50	1,072.50
Invoice Total:						-1,072.50	1,072.50
Check Total:						-1,072.50	1,072.50
00103975	09/08/2016	TOWNOFRI	Town Of Rico				
8-16	09/06/2016			09/06/2016	8-16 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
00103976	09/08/2016	WASTEMAN	Waste Management				



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9-16	09/06/2016			09/06/2016	9-16 Collection		
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
00103977	09/08/2016	WHOLSALE	Wholesale Jobber				
6585	09/06/2016	00028824		08/16/2016	Custodial Supplies		
10-710-20-2600-0612-000-0000			Custodial Supplies			-969.32	969.32
					Invoice Total:	-969.32	969.32
					Check Total:	-969.32	969.32
00103978	09/08/2016	WILDCOFF	Wild Coffee				
1900	09/06/2016	00028829		08/23/2016	Professional Development		
10-600-22-0090-0600-000-0000			Staff/curriculum Development			-732.25	732.25
					Invoice Total:	-732.25	732.25
					Check Total:	-732.25	732.25
00103979	09/08/2016	ZOOPHONI	Zoophonics				
34364	09/06/2016	00028750		07/13/2016	PreSchool Supplies		
10-100-12-0040-0600-000-3141			Pre Schl. Supply			-417.95	417.95
					Invoice Total:	-417.95	417.95
					Check Total:	-417.95	417.95
00103980	09/08/2016	DOVEIMPL	Dove Creek Implement				
41069d	09/08/2016	00028852		09/06/2016	8-16 Parts		
10-720-20-2700-0610-000-3160			Transportation Supplies			-47.52	47.52
					Invoice Total:	-47.52	47.52
					Check Total:	-47.52	47.52
00103981	09/08/2016	GENEFUND	General Fund				
Book Fair	09/08/2016			09/08/2016	Change for Book Fair		
10-100-19-0010-0600-000-4010			Title I Supplies			-100.00	100.00
					Invoice Total:	-100.00	100.00
					Check Total:	-100.00	100.00
00103982	09/12/2016	AYERPEGG	Peggy Ayers				
Aug 2016	09/12/2016	00028866		09/12/2016	Ayers Mileage August		
10-600-12-1700-0580-000-3130			Sped Travel & Regis.			-949.40	949.40
					Invoice Total:	-949.40	949.40
					Check Total:	-949.40	949.40
00104003	09/15/2016	AFLAC	AFLAC Inc.				
2AFL1.701	09/01/2016			09/01/2016	9-16(A) Payroll		
10-7421			Payable Account			-825.24	0.00
10-8101			Cash Account			0.00	825.24
					Invoice Total:	-825.24	825.24
2AFL1.702	09/15/2016			09/15/2016	9-16(B) Payroll		
10-7421			Payable Account			-754.71	0.00
10-8101			Cash Account			0.00	754.71
					Invoice Total:	-754.71	754.71
2AFLD.701	09/01/2016			09/01/2016	9-16(A) Payroll		
10-7421			Payable Account			-171.00	0.00

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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
10-8101			Cash Account			0.00	171.00
					Invoice Total:	-171.00	171.00
2AFLD.702	09/15/2016			09/15/2016	9-16(B) Payroll		
10-7421			Payable Account			-167.62	0.00
10-8101			Cash Account			0.00	167.62
					Invoice Total:	-167.62	167.62
					Check Total:	-1,918.57	1,918.57
00104004	09/15/2016	AMERFIDB	American Fidelity - Flex Account				
2AFB1.701	09/01/2016			09/01/2016	9-16(A) Payroll		
10-7421			Payable Account			-354.58	0.00
10-8101			Cash Account			0.00	354.58
					Invoice Total:	-354.58	354.58
2AFB1.702	09/15/2016			09/15/2016	9-16(B) Payroll		
10-7421			Payable Account			-314.58	0.00
10-8101			Cash Account			0.00	314.58
					Invoice Total:	-314.58	314.58
					Check Total:	-669.16	669.16
00104005	09/15/2016	AMERFIDE	American Fidelity				
2AFA1.701	09/01/2016			09/01/2016	9-16(A) Payroll		
10-7421			Payable Account			-102.50	0.00
10-8101			Cash Account			0.00	102.50
					Invoice Total:	-102.50	102.50
2AFA1.702	09/15/2016			09/15/2016	9-16(B) Payroll		
10-7421			Payable Account			-102.50	0.00
10-8101			Cash Account			0.00	102.50
					Invoice Total:	-102.50	102.50
2AFAD.701	09/01/2016			09/01/2016	9-16(A) Payroll		
10-7421			Payable Account			-77.91	0.00
10-8101			Cash Account			0.00	77.91
					Invoice Total:	-77.91	77.91
2AFAD.702	09/15/2016			09/15/2016	9-16(B) Payroll		
10-7421			Payable Account			-77.91	0.00
10-8101			Cash Account			0.00	77.91
					Invoice Total:	-77.91	77.91
					Check Total:	-360.82	360.82
00104006	09/15/2016	CAPIONE	Capital One Bank				
9-16	09/14/2016	00028867		09/12/2016	Music & Alarm Monitoring		
10-710-20-2600-0430-000-0000			Contract Labor/machine Maint.			-66.00	66.00
10-970-10-0090-0602-000-0000			STREAM Supply			-401.93	401.93
					Invoice Total:	-467.93	467.93
					Check Total:	-467.93	467.93
00104007	09/15/2016	COLOEDUC	Colo Education Association				
2DEDT.701	09/01/2016			09/01/2016	9-16(A) Payroll		
10-7421			Payable Account			-29.18	0.00
10-8101			Cash Account			0.00	29.18
					Invoice Total:	-29.18	29.18
2DEDT.702	09/15/2016			09/15/2016	9-16(B) Payroll		

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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 Description	Description	
10-7421					Payable Account	-29.18	0.00
10-8101					Cash Account	0.00	29.18
						Invoice Total:	-29.18
						Check Total:	-58.36
00104008	09/15/2016	COLOST T	Colorado St. Treas.				
2COIT.702	09/15/2016			09/15/2016		9-16(B) Payroll	
10-7421					Payable Account	-1,912.30	0.00
10-8101					Cash Account	0.00	1,912.30
						Invoice Total:	-1,912.30
						Check Total:	-1,912.30
00104009	09/15/2016	COLOST2	Colorado State Treasurer				
3UNEM.697	07/07/2016			07/07/2016		7-16(A) Payroll	
10-100-10-0010-0200-201-0000					Elementary Teacher Benefits	-40.46	40.46
10-100-10-0010-0200-201-3206					READ Act Benefits	-2.24	2.24
10-100-10-0010-0200-400-0000					Elem Paraprof Benefit	-1.90	1.90
10-100-12-0040-0200-201-3141					Pre-School Teacher Benefits	-4.62	4.62
10-100-19-0010-0200-206-4010					Title I Teacher Benefits	-4.15	4.15
10-100-19-0010-0200-400-4010					Title I Paraprof Benefits	-2.80	2.80
10-100-20-2400-0200-105-0000					Elem Principal Benefits	-5.78	5.78
10-100-20-2400-0200-500-0000					Elem Office Benefits	-3.00	3.00
10-101-10-0010-0200-201-0000					Rico Elem. Teacher Benefits	-6.00	6.00
10-101-10-0010-0200-201-3170					Rico SAC Benefits	-4.22	4.22
10-101-12-0040-0200-201-1030					Rico Pre-School Benefits	-2.06	2.06
10-101-20-2400-0200-105-0000					Rico Principal Benefits	-1.16	1.16
10-200-10-0020-0200-201-0000					MS Teacher Benefits	-12.78	12.78
10-200-20-2400-0200-105-0000					MS Principal Benefits	-4.25	4.25
10-200-20-2400-0200-500-0000					MS Office Benefits	-1.14	1.14
10-300-10-0100-0200-201-3120					Agriculture Benefits	-5.36	5.36
10-300-10-0300-0200-201-3120					Business Benefits	-3.95	3.95
10-300-10-0500-0200-201-0000					English Benefits	-2.63	2.63
10-300-10-0600-0200-201-0000					Foreign Lang. Benefits	-1.02	1.02
10-300-10-0800-0200-201-0000					Physical Curriculum Benefits	-1.68	1.68
10-300-10-1100-0200-201-0000					Math Benefits	-4.13	4.13
10-300-10-1300-0200-201-0000					Natural Science Benefit	-5.10	5.10
10-300-10-1500-0200-201-0000					Social Science Benefits	-3.76	3.76
10-300-10-1800-0200-210-0000					CoCurr Athletic Benefit (cert.)	-3.25	3.25
10-300-20-2400-0200-105-0000					Hs Principal Benefit	-5.31	5.31
10-300-20-2400-0200-500-0000					Hs Office Benefits	-2.20	2.20
10-600-12-1700-0200-201-3130					Special Ed Teacher Benefits	-4.14	4.14
10-600-12-1700-0200-400-3130					Special Ed Paraprof Benefit	-2.84	2.84
10-600-20-2120-0200-211-0000					Counselor Benefits	-7.93	7.93
10-600-20-2220-0200-400-0000					Librarian Benefits	-3.85	3.85
10-600-20-2220-0200-411-0000					Library Paraprof Benefits	-2.16	2.16
10-600-20-2300-0200-100-0000					Administration Benefits	-5.68	5.68
10-600-20-2300-0200-500-0000					Administration Office Benefit	-0.81	0.81
10-600-20-2510-0200-103-0000					Business Manager Benefits	-5.92	5.92
10-600-20-2510-0200-506-0000					Business Secretary Benefits	-0.80	0.80
10-600-20-2840-0200-382-0000					Technology Benefits	-2.06	2.06

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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
10-710-20-2600-0200-600-0000			Maintenance Benefits			-14.97	14.97
10-710-20-2600-0200-619-0000			Groundskeeper Benefits			-17.38	17.38
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-5.60	5.60
10-720-20-2700-0200-602-3160			Driver Benefits			-8.53	8.53
10-970-10-0070-0200-201-3150			Gifted & Talented Benefits			-1.58	1.58
Invoice Total:						-219.20	219.20
3UNEM.698	07/21/2016			07/21/2016	7-16(B) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-37.98	37.98
10-100-10-0010-0200-201-3206			READ Act Benefits			-2.24	2.24
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-1.90	1.90
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits			-4.62	4.62
10-100-19-0010-0200-206-4010			Title I Teacher Benefits			-4.15	4.15
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits			-2.80	2.80
10-100-20-2400-0200-105-0000			Elem Principal Benefits			-5.78	5.78
10-100-20-2400-0200-500-0000			Elem Office Benefits			-2.75	2.75
10-101-10-0010-0200-201-0000			Rico Elem. Teacher Benefits			-6.00	6.00
10-101-10-0010-0200-201-3170			Rico SAC Benefits			-4.22	4.22
10-101-12-0040-0200-201-1030			Rico Pre-School Benefits			-2.06	2.06
10-101-20-2400-0200-105-0000			Rico Principal Benefits			-1.16	1.16
10-200-10-0020-0200-201-0000			MS Teacher Benefits			-12.78	12.78
10-200-20-2400-0200-105-0000			MS Principal Benefits			-4.25	4.25
10-200-20-2400-0200-500-0000			MS Office Benefits			-1.13	1.13
10-300-10-0100-0200-201-3120			Agriculture Benefits			-5.36	5.36
10-300-10-0300-0200-201-3120			Business Benefits			-3.95	3.95
10-300-10-0500-0200-201-0000			English Benefits			-2.63	2.63
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits			-1.02	1.02
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits			-1.68	1.68
10-300-10-1100-0200-201-0000			Math Benefits			-4.13	4.13
10-300-10-1300-0200-201-0000			Natural Science Benefit			-5.10	5.10
10-300-10-1500-0200-201-0000			Social Science Benefits			-3.76	3.76
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)			-3.25	3.25
10-300-20-2400-0200-105-0000			Hs Principal Benefit			-5.31	5.31
10-300-20-2400-0200-500-0000			Hs Office Benefits			-4.56	4.56
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-4.14	4.14
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-2.84	2.84
10-600-20-2120-0200-211-0000			Counselor Benefits			-7.93	7.93
10-600-20-2220-0200-400-0000			Librarian Benefits			-3.85	3.85
10-600-20-2220-0200-411-0000			Library Paraprof Benefits			-2.16	2.16
10-600-20-2300-0200-100-0000			Administration Benefits			-5.68	5.68
10-600-20-2300-0200-500-0000			Administration Office Benefit			-0.81	0.81
10-600-20-2510-0200-103-0000			Business Manager Benefits			-5.92	5.92
10-600-20-2510-0200-506-0000			Business Secretary Benefits			-0.80	0.80
10-600-20-2840-0200-382-0000			Technology Benefits			-2.06	2.06
10-710-20-2600-0200-600-0000			Maintenance Benefits			-16.25	16.25
10-710-20-2600-0200-619-0000			Groundskeeper Benefits			-5.64	5.64
10-711-20-2600-0200-600-0000			Rico Custodian Benefits			-0.57	0.57
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-5.60	5.60
10-720-20-2700-0200-602-3160			Driver Benefits			-8.53	8.53
10-970-10-0070-0200-201-3150			Gifted & Talented Benefits			-1.58	1.58

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Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		
10-970-10-0090-0200-201-0000			Sick Leave Reserve Benefits		-0.42	0.42
				Invoice Total:	-209.35	209.35
3UNEM.699	08/04/2016			08/04/2016 8-16(A) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits		-35.88	35.88
10-100-10-0010-0200-201-3206			READ Act Benefits		-2.24	2.24
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit		-1.90	1.90
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits		-4.62	4.62
10-100-19-0010-0200-206-4010			Title I Teacher Benefits		-4.15	4.15
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits		-2.80	2.80
10-100-20-2400-0200-105-0000			Elem Principal Benefits		-5.78	5.78
10-100-20-2400-0200-500-0000			Elem Office Benefits		-2.75	2.75
10-101-10-0010-0200-201-0000			Rico Elem. Teacher Benefits		-6.00	6.00
10-101-10-0010-0200-201-3170			Rico SAC Benefits		-4.22	4.22
10-101-10-0010-0200-400-1032			Rico Grant Benefits		-3.00	3.00
10-101-12-0040-0200-201-1030			Rico Pre-School Benefits		-2.06	2.06
10-101-20-2400-0200-105-0000			Rico Principal Benefits		-1.16	1.16
10-200-10-0020-0200-201-0000			MS Teacher Benefits		-12.78	12.78
10-200-20-2400-0200-105-0000			MS Principal Benefits		-4.25	4.25
10-200-20-2400-0200-500-0000			MS Office Benefits		-1.14	1.14
10-300-10-0100-0200-201-3120			Agriculture Benefits		-5.36	5.36
10-300-10-0300-0200-201-3120			Business Benefits		-3.95	3.95
10-300-10-0500-0200-201-0000			English Benefits		-2.63	2.63
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits		-1.02	1.02
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits		-1.68	1.68
10-300-10-1100-0200-201-0000			Math Benefits		-4.13	4.13
10-300-10-1300-0200-201-0000			Natural Science Benefit		-5.10	5.10
10-300-10-1500-0200-201-0000			Social Science Benefits		-3.76	3.76
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)		-3.25	3.25
10-300-20-2400-0200-105-0000			Hs Principal Benefit		-5.31	5.31
10-300-20-2400-0200-500-0000			Hs Office Benefits		-2.20	2.20
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits		-4.14	4.14
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit		-2.84	2.84
10-600-20-2120-0200-211-0000			Counselor Benefits		-7.93	7.93
10-600-20-2220-0200-400-0000			Librarian Benefits		-3.85	3.85
10-600-20-2220-0200-411-0000			Library Paraprof Benefits		-2.16	2.16
10-600-20-2300-0200-100-0000			Administration Benefits		-5.68	5.68
10-600-20-2300-0200-500-0000			Administration Office Benefit		-0.81	0.81
10-600-20-2510-0200-103-0000			Business Manager Benefits		-5.92	5.92
10-600-20-2510-0200-506-0000			Business Secretary Benefits		-0.80	0.80
10-600-20-2840-0200-382-0000			Technology Benefits		-4.51	4.51
10-710-20-2600-0200-600-0000			Maintenance Benefits		-17.40	17.40
10-710-20-2600-0200-619-0000			Groundskeeper Benefits		-9.24	9.24
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits		-5.60	5.60
10-720-20-2700-0200-602-3160			Driver Benefits		-8.53	8.53
10-970-10-0070-0200-201-3150			Gifted & Talented Benefits		-1.58	1.58
				Invoice Total:	-214.11	214.11
3UNEM.700	08/18/2016			08/18/2016 8-16(B) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits		-42.73	42.73
10-100-10-0010-0200-201-3206			READ Act Benefits		-2.24	2.24

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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
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-1.90	1.90
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits			-4.62	4.62
10-100-12-0040-0200-417-3141			Pre-School Aide Benefits			-0.75	0.75
10-100-19-0010-0200-206-4010			Title I Teacher Benefits			-4.15	4.15
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits			-2.80	2.80
10-100-20-2400-0200-105-0000			Elem Principal Benefits			-5.78	5.78
10-100-20-2400-0200-500-0000			Elem Office Benefits			-3.14	3.14
10-101-10-0010-0200-201-0000			Rico Elem. Teacher Benefits			-6.00	6.00
10-101-10-0010-0200-201-3170			Rico SAC Benefits			-4.22	4.22
10-101-12-0040-0200-201-1030			Rico Pre-School Benefits			-2.06	2.06
10-101-20-2400-0200-105-0000			Rico Principal Benefits			-1.16	1.16
10-200-10-0020-0200-201-0000			MS Teacher Benefits			-12.77	12.77
10-200-20-2400-0200-105-0000			MS Principal Benefits			-4.25	4.25
10-200-20-2400-0200-500-0000			MS Office Benefits			-1.14	1.14
10-300-10-0100-0200-201-3120			Agriculture Benefits			-5.37	5.37
10-300-10-0300-0200-201-3120			Business Benefits			-3.95	3.95
10-300-10-0500-0200-201-0000			English Benefits			-2.63	2.63
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits			-1.02	1.02
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits			-1.68	1.68
10-300-10-1100-0200-201-0000			Math Benefits			-4.13	4.13
10-300-10-1300-0200-201-0000			Natural Science Benefit			-5.10	5.10
10-300-10-1500-0200-201-0000			Social Science Benefits			-3.76	3.76
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)			-3.25	3.25
10-300-20-2400-0200-105-0000			Hs Principal Benefit			-5.31	5.31
10-300-20-2400-0200-500-0000			Hs Office Benefits			-5.20	5.20
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-4.14	4.14
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-3.31	3.31
10-600-20-2120-0200-211-0000			Counselor Benefits			-7.93	7.93
10-600-20-2220-0200-400-0000			Librarian Benefits			-3.85	3.85
10-600-20-2220-0200-411-0000			Library Paraprof Benefits			-2.16	2.16
10-600-20-2300-0200-100-0000			Administration Benefits			-5.68	5.68
10-600-20-2300-0200-500-0000			Administration Office Benefit			-1.76	1.76
10-600-20-2510-0200-103-0000			Business Manager Benefits			-5.92	5.92
10-600-20-2510-0200-506-0000			Business Secretary Benefits			-0.80	0.80
10-600-20-2840-0200-382-0000			Technology Benefits			-3.63	3.63
10-710-20-2600-0200-600-0000			Maintenance Benefits			-18.29	18.29
10-710-20-2600-0200-619-0000			Groundskeeper Benefits			-9.62	9.62
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-6.00	6.00
10-720-20-2700-0200-602-3160			Driver Benefits			-8.53	8.53
10-970-10-0070-0200-201-3150			Gifted & Talented Benefits			-1.58	1.58
Invoice Total:						-224.31	224.31
3UNEM.701	09/01/2016			09/01/2016	9-16(A) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-45.88	45.88
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-2.18	2.18
10-100-12-0040-0200-201-0000			Pre-School Benefits			-0.75	0.75
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits			-4.81	4.81
10-100-12-0040-0200-417-3141			Pre-School Aide Benefits			-1.52	1.52
10-100-19-0010-0200-206-4010			Title I Teacher Benefits			-4.31	4.31
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits			-2.81	2.81

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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
10-100-20-2400-0200-105-0000			Elem Principal Benefits			-5.78	5.78
10-100-20-2400-0200-500-0000			Elem Office Benefits			-3.91	3.91
10-101-10-0010-0200-201-0000			Rico Elem. Teacher Benefits			-6.54	6.54
10-101-12-0040-0200-201-1030			Rico Pre-School Benefits			-2.21	2.21
10-101-20-2400-0200-105-0000			Rico Principal Benefits			-1.16	1.16
10-200-10-0020-0200-201-0000			MS Teacher Benefits			-9.60	9.60
10-200-10-0020-0200-204-0000			MS Substitute Benefits			-0.36	0.36
10-200-20-2400-0200-105-0000			MS Principal Benefits			-4.25	4.25
10-200-20-2400-0200-500-0000			MS Office Benefits			-1.14	1.14
10-300-10-0030-0200-204-0000			Hs Sub Benefits			-2.88	2.88
10-300-10-0100-0200-201-3120			Agriculture Benefits			-5.58	5.58
10-300-10-0300-0200-201-3120			Business Benefits			-4.13	4.13
10-300-10-0500-0200-201-0000			English Benefits			-7.00	7.00
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits			-1.26	1.26
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits			-4.63	4.63
10-300-10-1100-0200-201-0000			Math Benefits			-5.18	5.18
10-300-10-1300-0200-201-0000			Natural Science Benefit			-8.16	8.16
10-300-10-1500-0200-201-0000			Social Science Benefits			-5.75	5.75
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)			-2.13	2.13
10-300-20-2400-0200-105-0000			Hs Principal Benefit			-5.31	5.31
10-300-20-2400-0200-500-0000			Hs Office Benefits			-3.70	3.70
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-4.94	4.94
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-4.80	4.80
10-600-20-2120-0200-211-0000			Counselor Benefits			-9.57	9.57
10-600-20-2220-0200-400-0000			Librarian Benefits			-3.92	3.92
10-600-20-2220-0200-411-0000			Library Paraprof Benefits			-2.17	2.17
10-600-20-2300-0200-100-0000			Administration Benefits			-5.68	5.68
10-600-20-2300-0200-500-0000			Administration Office Benefit			-0.81	0.81
10-600-20-2510-0200-103-0000			Business Manager Benefits			-5.92	5.92
10-600-20-2510-0200-506-0000			Business Secretary Benefits			-0.80	0.80
10-600-20-2840-0200-382-0000			Technology Benefits			-3.55	3.55
10-710-20-2600-0200-600-0000			Maintenance Benefits			-18.79	18.79
10-711-20-2600-0200-600-0000			Rico Custodian Benefits			-0.40	0.40
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-5.61	5.61
10-720-20-2700-0200-602-3160			Driver Benefits			-13.43	13.43
10-970-10-0070-0200-201-3150			Gifted & Talented Benefits			-0.85	0.85
10-970-10-0090-0200-201-0001			STREAM Special Activity Benefits			-0.54	0.54
Invoice Total:						-234.70	234.70
3UNEM.702	09/15/2016			09/15/2016	9-16(B) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-43.25	43.25
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-2.16	2.16
10-100-12-0040-0200-201-0000			Pre-School Benefits			-0.48	0.48
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits			-4.81	4.81
10-100-12-0040-0200-417-3141			Pre-School Aide Benefits			-1.52	1.52
10-100-19-0010-0200-206-4010			Title I Teacher Benefits			-4.31	4.31
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits			-3.69	3.69
10-100-20-2400-0200-105-0000			Elem Principal Benefits			-5.78	5.78
10-100-20-2400-0200-500-0000			Elem Office Benefits			-2.42	2.42
10-101-10-0010-0200-201-0000			Rico Elem. Teacher Benefits			-6.54	6.54

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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 Description		
10-101-12-0040-0200-201-1030				Rico Pre-School Benefits	-2.21	2.21
10-101-20-2400-0200-105-0000				Rico Principal Benefits	-1.16	1.16
10-200-10-0020-0200-201-0000				MS Teacher Benefits	-8.10	8.10
10-200-10-0020-0200-204-0000				MS Substitute Benefits	-0.24	0.24
10-200-20-2400-0200-105-0000				MS Principal Benefits	-4.25	4.25
10-200-20-2400-0200-500-0000				MS Office Benefits	-1.14	1.14
10-300-10-0030-0200-204-0000				Hs Sub Benefits	-1.01	1.01
10-300-10-0100-0200-201-3120				Agriculture Benefits	-5.58	5.58
10-300-10-0300-0200-201-3120				Business Benefits	-4.13	4.13
10-300-10-0500-0200-201-0000				English Benefits	-7.00	7.00
10-300-10-0600-0200-201-0000				Foreign Lang. Benefits	-1.26	1.26
10-300-10-0800-0200-201-0000				Physical Curriculum Benefits	-4.63	4.63
10-300-10-1100-0200-201-0000				Math Benefits	-5.18	5.18
10-300-10-1300-0200-201-0000				Natural Science Benefit	-8.16	8.16
10-300-10-1500-0200-201-0000				Social Science Benefits	-5.75	5.75
10-300-10-1800-0200-210-0000				CoCurr Athletic Benefit (cert.)	-2.13	2.13
10-300-20-2400-0200-105-0000				Hs Principal Benefit	-5.31	5.31
10-300-20-2400-0200-500-0000				Hs Office Benefits	-2.21	2.21
10-600-12-1700-0200-201-3130				Special Ed Teacher Benefits	-4.94	4.94
10-600-12-1700-0200-400-3130				Special Ed Paraprof Benefit	-5.54	5.54
10-600-20-2120-0200-211-0000				Counselor Benefits	-9.57	9.57
10-600-20-2220-0200-400-0000				Librarian Benefits	-4.34	4.34
10-600-20-2220-0200-411-0000				Library Paraprof Benefits	-2.76	2.76
10-600-20-2300-0200-100-0000				Administration Benefits	-5.68	5.68
10-600-20-2300-0200-500-0000				Administration Office Benefit	-1.61	1.61
10-600-20-2510-0200-103-0000				Business Manager Benefits	-5.92	5.92
10-600-20-2510-0200-506-0000				Business Secretary Benefits	-0.80	0.80
10-600-20-2840-0200-382-0000				Technology Benefits	-2.51	2.51
10-710-20-2600-0200-600-0000				Maintenance Benefits	-20.55	20.55
10-720-20-2700-0200-103-3160				Trans Supervisor Benefits	-5.60	5.60
10-720-20-2700-0200-602-3160				Driver Benefits	-9.65	9.65
10-970-10-0070-0200-201-3150				Gifted & Talented Benefits	-0.85	0.85
10-970-10-0090-0200-201-0001				STREAM Special Activity Benefits	-0.54	0.54
Invoice Total:					-225.27	225.27
Check Total:					-1,326.94	1,326.94
00104010	09/15/2016	COMPDRUG		Compliance Drug Testing		
1253	09/14/2016	00028872		09/12/2016 Drug Testing		
10-720-20-2700-0300-000-3160				Drug Testing Expenses	-160.93	160.93
Invoice Total:					-160.93	160.93
Check Total:					-160.93	160.93
00104011	09/15/2016	CRAWLARR		Larry Crawford		
33	09/14/2016	00028868		09/12/2016 Reimb. School Security Items		
10-600-20-2834-0600-000-0000				School Security Supplies	-172.20	172.20
Invoice Total:					-172.20	172.20
Check Total:					-172.20	172.20
00104012	09/15/2016	GENEFUND		General Fund		
2DEDF.701	09/01/2016			09/01/2016 9-16(A) Payroll		
10-7421				Payable Account	-60.00	0.00



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Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date	Account Description	
10-8101			Cash Account		0.00	60.00
				Invoice Total:	-60.00	60.00
				Check Total:	-60.00	60.00
00104013	09/15/2016	IRS	United States Treasury			
2FICM.702	09/15/2016			09/15/2016	9-16(B) Payroll	
10-7421			Payable Account		-1,064.22	0.00
10-8101			Cash Account		0.00	1,064.22
				Invoice Total:	-1,064.22	1,064.22
2USIT.702	09/15/2016			09/15/2016	9-16(B) Payroll	
10-7421			Payable Account		-5,103.96	0.00
10-8101			Cash Account		0.00	5,103.96
				Invoice Total:	-5,103.96	5,103.96
3FICM.702	09/15/2016			09/15/2016	9-16(B) Payroll	
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits		-203.96	203.96
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit		-10.05	10.05
10-100-12-0040-0200-201-0000			Pre-School Benefits		-2.32	2.32
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits		-23.26	23.26
10-100-12-0040-0200-417-3141			Pre-School Aide Benefits		-6.72	6.72
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		-17.83	17.83
10-100-20-2400-0200-105-0000			Elem Principal Benefits		-27.72	27.72
10-100-20-2400-0200-500-0000			Elem Office Benefits		-11.58	11.58
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		-38.43	38.43
10-200-10-0020-0200-204-0000			MS Substitute Benefits		-1.16	1.16
10-200-20-2400-0200-105-0000			MS Principal Benefits		-20.54	20.54
10-200-20-2400-0200-500-0000			MS Office Benefits		-5.04	5.04
10-300-10-0030-0200-204-0000			Hs Sub Benefits		-4.86	4.86
10-300-10-0100-0200-201-3120			Agriculture Benefits		-26.56	26.56
10-300-10-0300-0200-201-3120			Business Benefits		-19.94	19.94
10-300-10-0500-0200-201-0000			English Benefits		-33.85	33.85
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits		-6.09	6.09
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits		-22.10	22.10
10-300-10-1100-0200-201-0000			Math Benefits		-25.01	25.01
10-300-10-1300-0200-201-0000			Natural Science Benefit		-39.09	39.09
10-300-10-1500-0200-201-0000			Social Science Benefits		-27.12	27.12
10-300-10-1800-0200-210-0000			CoCurr Athletic Benefit (cert.)		-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		-9.78	9.78
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits		-23.53	23.53
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit		-26.42	26.42
10-600-20-2120-0200-211-0000			Counselor Benefits		-46.25	46.25
10-600-20-2220-0200-400-0000			Librarian Benefits		-20.57	20.57
10-600-20-2220-0200-411-0000			Library Paraprof Benefits		-11.91	11.91
10-600-20-2300-0200-100-0000			Administration Benefits		-27.30	27.30
10-600-20-2300-0200-500-0000			Administration Office Benefit		-7.69	7.69

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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
10-600-20-2510-0200-103-0000			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			-10.71	10.71
10-710-20-2600-0200-600-0000			Maintenance Benefits			-97.58	97.58
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-24.23	24.23
10-720-20-2700-0200-602-3160			Driver Benefits			-46.41	46.41
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			-2.63	2.63
Invoice Total:						-1,064.21	1,064.21
Check Total:						-7,232.39	7,232.39
00104014	09/15/2016	KANSCI02	Kansas City Life				
2DEDA.701	09/01/2016			09/01/2016	9-16(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.702	09/15/2016			09/15/2016	9-16(B) Payroll		
10-7421			Payable Account			-256.93	0.00
10-8101			Cash Account			0.00	256.93
Invoice Total:						-256.93	256.93
3KCLF.701	09/01/2016			09/01/2016	9-16(A) Payroll		
10-720-20-2700-0200-602-3160			Driver Benefits			-15.00	15.00
Invoice Total:						-15.00	15.00
3KCLF.702	09/15/2016			09/15/2016	9-16(B) Payroll		
10-720-20-2700-0200-602-3160			Driver Benefits			-15.00	15.00
Invoice Total:						-15.00	15.00
Check Total:						-543.86	543.86
00104015	09/15/2016	PERA	PERA				
2DEDP.702	09/15/2016			09/15/2016	9-16(B) Payroll		
10-7421			Payable Account			-46.50	0.00
10-8101			Cash Account			0.00	46.50
Invoice Total:						-46.50	46.50
2PERA.702	09/15/2016			09/15/2016	9-16(B) Payroll		
10-7421			Payable Account			-5,812.43	0.00
10-8101			Cash Account			0.00	5,812.43
Invoice Total:						-5,812.43	5,812.43
2PERAR.702	09/15/2016			09/15/2016	9-16(B) Payroll		
10-7421			Payable Account			-55.30	0.00
10-8101			Cash Account			0.00	55.30
Invoice Total:						-55.30	55.30
3PERA.702	09/15/2016			09/15/2016	9-16(B) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-2,693.96	2,693.96
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-132.70	132.70
10-100-12-0040-0200-201-0000			Pre-School Benefits			-30.64	30.64
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits			-307.20	307.20
10-100-12-0040-0200-417-3141			Pre-School Aide Benefits			-88.73	88.73
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			-235.46	235.46

# Check Journal

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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
10-100-20-2400-0200-105-0000			Elem Principal Benefits			-366.01	366.01
10-100-20-2400-0200-500-0000			Elem Office Benefits			-152.88	152.88
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			-507.62	507.62
10-200-10-0020-0200-204-0000			MS Substitute Benefits			-15.32	15.32
10-200-20-2400-0200-105-0000			MS Principal Benefits			-271.29	271.29
10-200-20-2400-0200-500-0000			MS Office Benefits			-66.55	66.55
10-300-10-0030-0200-204-0000			Hs Sub Benefits			-47.88	47.88
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			-129.18	129.18
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-310.82	310.82
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-348.91	348.91
10-600-20-2120-0200-211-0000			Counselor Benefits			-610.85	610.85
10-600-20-2220-0200-400-0000			Librarian Benefits			-271.66	271.66
10-600-20-2220-0200-411-0000			Library Paraprof Benefits			-157.21	157.21
10-600-20-2300-0200-100-0000			Administration Benefits			-360.63	360.63
10-600-20-2300-0200-500-0000			Administration Office Benefit			-101.48	101.48
10-600-20-2510-0200-103-0000			Business Manager Benefits			-377.89	377.89
10-600-20-2510-0200-506-0000			Business Secretary Benefits			-50.96	50.96
10-600-20-2840-0200-382-0000			Technology Benefits			-141.50	141.50
10-710-20-2600-0200-600-0000			Maintenance Benefits			-1,288.74	1,288.74
10-720-20-2700-0200-103-3160			Trans Supervisor Benefits			-310.46	310.46
10-720-20-2700-0200-602-3160			Driver Benefits			-531.53	531.53
10-970-10-0070-0200-201-3150			Gifted & Talented Benefits			-52.56	52.56
Invoice Total:						-13,913.38	13,913.38
3PERAR.702	09/15/2016			09/15/2016	9-16(B) Payroll		
10-300-10-0030-0200-204-0000			Hs Sub Benefits			-16.28	16.28
10-720-20-2700-0200-602-3160			Driver Benefits			-81.39	81.39
10-970-10-0090-0200-201-0001			STREAM Special Activity Benefits			-34.71	34.71
Invoice Total:						-132.38	132.38
Check Total:						-19,959.99	19,959.99
00104016	09/15/2016	PERA401K	P.e.r.a. 401(k)				
2DEX.702	09/15/2016			09/15/2016	9-16(B) Payroll		
10-7421			Payable Account			-267.29	0.00
10-8101			Cash Account			0.00	267.29
Invoice Total:						-267.29	267.29
3PERX.702	09/15/2016			09/15/2016	9-16(B) Payroll		

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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 Description	Payment
10-720-20-2700-0200-602-3160			Driver Benefits		-15.00	15.00
					Invoice Total:	-15.00
					Check Total:	-282.29
00104017	09/15/2016	SHELLOIL	Shell Fleet Management			
9-16	09/14/2016	00028869		09/12/2016	8-16 Gas	
10-720-20-2700-0626-000-3160			Gasoline		-29.88	29.88
					Invoice Total:	-29.88
					Check Total:	-29.88
00104018	09/15/2016	SPARPLUM	Sparks Plumbing			
19831	09/14/2016	00028870		09/12/2016	Rico Heating System Repair	
10-711-20-2600-0430-000-0000			Rico Contract Labor		-260.00	260.00
10-711-20-2600-0612-000-0000			Rico Elem Custodial Supplies		-234.54	234.54
					Invoice Total:	-494.54
					Check Total:	-494.54
00104019	09/15/2016	STEKEETC	Steve Keetch Motors			
86775	09/14/2016	00028871		09/12/2016	8-16 Parts	
10-720-20-2700-0610-000-3160			Transportation Supplies		-171.82	171.82
					Invoice Total:	-171.82
					Check Total:	-171.82
00104020	09/15/2016	TEACFUND	Teacherage Fund			
2DEDR.701	09/01/2016			09/01/2016	9-16(A) Payroll	
10-7421			Payable Account		-675.44	0.00
10-8101			Cash Account		0.00	675.44
					Invoice Total:	-675.44
2DEDR.702	09/15/2016			09/15/2016	9-16(B) Payroll	
10-7421			Payable Account		-675.42	0.00
10-8101			Cash Account		0.00	675.42
					Invoice Total:	-675.42
					Check Total:	-1,350.86
00104021	09/19/2016	CAHAEILE	Eileen Cahalane			
9-16	09/19/2016	00028875		09/19/2016	Rico Field Trip	
10-101-10-0010-0600-000-1032			Rico Fundraiser		-150.00	150.00
					Invoice Total:	-150.00
					Check Total:	-150.00
00104022	09/19/2016	AT&TMOB	AT & T Mobility			
9-16	09/19/2016			09/19/2016	9-16 Phone	
10-710-20-2600-0531-000-0000			Telephone		-908.01	908.01
					Invoice Total:	-908.01
					Check Total:	-908.01
00104023	09/19/2016	CENTLINK	CenturyLink			
9-16	09/19/2016			09/19/2016	9-16 Phone	
10-710-20-2600-0531-000-0000			Telephone		-930.73	930.73
					Invoice Total:	-930.73
					Check Total:	-930.73
00104024	09/19/2016	EMPIELEC	Empire Electric Inc.			
8-16 Large	09/19/2016			09/19/2016	8-16 Large Power	

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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 Description		Payment
10-710-20-2600-0620-000-0000					-3,829.61	3,829.61
					-3,829.61	3,829.61
					-3,829.61	3,829.61
00104025	09/19/2016	FARMERS	Farmers Telecommunications			
9-16	09/19/2016			09/19/2016		
10-710-20-2600-0531-000-0000					-1,592.95	1,592.95
					-1,592.95	1,592.95
					-1,592.95	1,592.95
00104026	09/19/2016	ROCKHMO	Rocky Mountain Health Plans			
2DEN1.701	09/01/2016			09/01/2016		
10-7421			Payable Account		-226.74	0.00
10-8101			Cash Account		0.00	226.74
					-226.74	226.74
2DEN1.702	09/15/2016			09/15/2016		
10-7421			Payable Account		-226.74	0.00
10-8101			Cash Account		0.00	226.74
					-226.74	226.74
2DEND.701	09/01/2016			09/01/2016		
10-7421			Payable Account		-180.44	0.00
10-8101			Cash Account		0.00	180.44
					-180.44	180.44
2DEND.702	09/15/2016			09/15/2016		
10-7421			Payable Account		-226.74	0.00
10-8101			Cash Account		0.00	226.74
					-226.74	226.74
2HEA1.701	09/01/2016			09/01/2016		
10-7421			Payable Account		-236.37	0.00
10-8101			Cash Account		0.00	236.37
					-236.37	236.37
2HEA1.702	09/15/2016			09/15/2016		
10-7421			Payable Account		-236.37	0.00
10-8101			Cash Account		0.00	236.37
					-236.37	236.37
2HEAD.701	09/01/2016			09/01/2016		
10-7421			Payable Account		-288.90	0.00
10-8101			Cash Account		0.00	288.90
					-288.90	288.90
2HEAD.702	09/15/2016			09/15/2016		
10-7421			Payable Account		-288.90	0.00
10-8101			Cash Account		0.00	288.90
					-288.90	288.90
2VISI.701	09/01/2016			09/01/2016		
10-7421			Payable Account		-36.06	0.00
10-8101			Cash Account		0.00	36.06
					-36.06	36.06
2VISI.702	09/15/2016			09/15/2016		
10-7421			Payable Account		-42.61	0.00

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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
10-8101			Cash Account			0.00	42.61
					Invoice Total:	-42.61	42.61
2VISI1.701	09/01/2016			09/01/2016	9-16(A) Payroll		
10-7421			Payable Account			-39.31	0.00
10-8101			Cash Account			0.00	39.31
					Invoice Total:	-39.31	39.31
2VISI1.702	09/15/2016			09/15/2016	9-16(B) Payroll		
10-7421			Payable Account			-39.31	0.00
10-8101			Cash Account			0.00	39.31
					Invoice Total:	-39.31	39.31
3AMDE.701	09/01/2016			09/01/2016	9-16(A) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-121.08	121.08
10-100-12-0040-0200-201-3141			Pre-School Teacher 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			-28.25	28.25
10-101-10-3210-0200-201-1040			Rico Daycare Teacher Benefits			-2.02	2.02
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			-20.38	20.38
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			-14.52	14.52
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits			-5.66	5.66
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits			-11.70	11.70
10-300-10-1100-0200-201-0000			Math Benefits			-20.18	20.18
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
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			-20.18	20.18
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:	-813.14	813.14
3AMDE.702	09/15/2016			09/15/2016	9-16(B) 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

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Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
10-100-19-0010-0200-206-4010			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			-43.37	43.37
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			-31.89	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			-20.39	20.39
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			-14.33	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			-13.31	13.31
10-600-12-1700-0200-201-3130			Special Ed Teacher Benefits			-20.18	20.18
10-600-12-1700-0200-400-3130			Special Ed Paraprof Benefit			-40.36	40.36
10-600-20-2120-0200-211-0000			Counselor Benefits			-40.36	40.36
10-600-20-2220-0200-411-0000			Library Paraprof Benefits			-40.36	40.36
10-600-20-2300-0200-100-0000			Administration Benefits			-6.65	6.65
10-600-20-2510-0200-103-0000			Business Manager Benefits			-20.18	20.18
10-600-20-2840-0200-382-0000			Technology Benefits			-20.18	20.18
10-710-20-2600-0200-600-0000			Maintenance Benefits			-80.72	80.72
10-720-20-2700-0200-602-3160			Driver Benefits			-80.72	80.72
10-970-10-0070-0200-201-3150			Gifted & Talented Benefits			-5.66	5.66
				Invoice Total:		-914.04	914.04
3EMPH.701	09/01/2016			09/01/2016	9-16(A) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-1,550.33	1,550.33
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			-367.68	367.68
10-101-10-3210-0200-201-1040			Rico Daycare Teacher Benefits			-26.27	26.27
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			-265.26	265.26
10-200-20-2400-0200-105-0000			MS Principal Benefits			-315.16	315.16
10-200-20-2400-0200-500-0000			MS Office Benefits			-89.29	89.29
10-300-10-0100-0200-201-3120			Agriculture Benefits			-262.63	262.63
10-300-10-0500-0200-201-0000			English Benefits			-189.09	189.09
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits			-73.54	73.54
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits			-152.33	152.33
10-300-10-1100-0200-201-0000			Math Benefits			-262.63	262.63

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
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			-173.34	173.34
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			-262.63	262.63
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:						-9,590.06	9,590.06
3EMPH.702	09/15/2016			09/15/2016	9-16(B) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-1,663.26	1,663.26
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-262.63	262.63
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-108.27	108.27
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits			-262.63	262.63
10-100-12-0040-0200-417-3141			Pre-School Aide Benefits			-80.72	80.72
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
10-200-10-0020-0200-201-0000			MS Teacher Benefits			-858.25	858.25
10-200-20-2400-0200-105-0000			MS Principal Benefits			-315.16	315.16
10-200-20-2400-0200-500-0000			MS Office Benefits			-89.29	89.29
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
10-300-10-0500-0200-201-0000			English Benefits			-858.25	858.25
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			-173.34	173.34
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			-1,383.51	1,383.51
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



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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
10-600-20-2300-0200-100-0000			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:						-13,666.95	13,666.95
3VISI.701	09/01/2016			09/01/2016	9-16(A) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-19.66	19.66
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			-4.58	4.58
10-101-10-3210-0200-201-1040			Rico Daycare Teacher Benefits			-0.33	0.33
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			-3.32	3.32
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			-2.36	2.36
10-300-10-0600-0200-201-0000			Foreign Lang. Benefits			-0.92	0.92
10-300-10-0800-0200-201-0000			Physical Curriculum Benefits			-1.90	1.90
10-300-10-1100-0200-201-0000			Math Benefits			-3.27	3.27
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			-3.28	3.28
10-600-20-2120-0200-211-0000			Counselor Benefits			-6.55	6.55
10-600-20-2220-0200-400-0000			Librarian Benefits			-3.28	3.28
10-600-20-2220-0200-411-0000			Library Paraprof Benefits			-3.27	3.27
10-600-20-2300-0200-100-0000			Administration Benefits			-1.31	1.31
10-600-20-2510-0200-103-0000			Business Manager Benefits			-3.27	3.27
10-600-20-2840-0200-382-0000			Technology Benefits			-3.28	3.28
10-710-20-2600-0200-600-0000			Maintenance Benefits			-13.11	13.11
10-720-20-2700-0200-602-3160			Driver Benefits			-22.93	22.93
10-970-10-0070-0200-201-3150			Gifted & Talented Benefits			-0.91	0.91
Invoice Total:						-147.41	147.41
3VISI.702	09/15/2016			09/15/2016	9-16(B) Payroll		
10-100-10-0010-0200-201-0000			Elementary Teacher Benefits			-21.07	21.07
10-100-10-0010-0200-400-0000			Elem Paraprof Benefit			-3.27	3.27
10-100-12-0040-0200-201-3141			Pre-School Teacher Benefits			-3.27	3.27
10-100-19-0010-0200-206-4010			Title I Teacher Benefits			-3.28	3.28
10-100-19-0010-0200-400-4010			Title I Paraprof Benefits			-3.28	3.28

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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 Description		Payment
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		-1.11	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
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		-2.32	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		-2.16	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
Check Total:					-27,363.86	27,363.86
00104027	09/19/2016	FOODSERV	Food Service Fund			
9-16	09/19/2016			09/19/2016	9-16 Transfer	
10-000-00-0000-5221-000-0000			Allocation to Food Service Fund		-6,000.00	6,000.00
Invoice Total:					-6,000.00	6,000.00
Check Total:					-6,000.00	6,000.00
00104028	09/21/2016	AYERPEGG	Peggy Ayers			
9-05-16	09/21/2016	00028879		09/21/2016	Mileage to SWOHS	
10-600-12-1700-0580-000-3130			Sped Travel & Regis.		-189.88	189.88
Invoice Total:					-189.88	189.88
Check Total:					-189.88	189.88
00104029	09/27/2016	UMBVISA	UMB Visa Card Services			
8-16	09/27/2016	00028885		09/27/2016	8-16 Charges	
10-100-10-0010-0200-204-0000			Elementary Substitute Benefit		-180.00	180.00
10-100-10-0010-0600-000-0000			Elem Supplies		-903.38	903.38
10-100-10-0010-0640-000-0000			Elem Textbook Supply		-205.35	205.35
10-100-10-0010-0735-000-0000			Elem Equipment		-999.95	999.95
10-101-10-0010-0600-000-1032			Rico Fundraiser		-97.39	97.39

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10-200-10-0020-0600-000-0000			MS Supplies			-940.76	940.76
10-200-10-0020-0640-000-0000			MS Textbook Supply			-308.40	308.40
10-300-10-0030-0600-000-0000			H.s. General Supplies			-437.04	437.04
10-300-10-0030-0600-000-0000			H.s. General Supplies			-246.71	246.71
10-300-10-0500-0600-000-0000			English Supplies			-547.00	547.00
10-300-10-1100-0600-000-0000			Math Supplies			-222.89	222.89
10-300-10-1500-0600-000-0000			Social Science Supplies			-1,495.45	1,495.45
10-300-20-2400-0580-000-0000			Hs Principals Travel & Regis			-20.00	20.00
10-600-12-1700-0600-000-3130			Sped Supplies			-70.49	70.49
10-600-20-2300-0585-000-0000			Admin Office Travel			-107.08	107.08
10-600-20-2300-0600-000-0000			Admin Office Supplies			-1,477.60	1,477.60
10-600-20-2300-0812-000-0000			Admin Office Dues & Fees			-725.00	725.00
10-710-20-2600-0611-000-0000			Maintenance Supplies			-243.61	243.61
10-710-20-2600-0612-000-0000			Custodial Supplies			-349.44	349.44
10-720-20-2700-0580-000-3160			Trans. Travel & Registration			-21.89	21.89
10-720-20-2700-0610-000-3160			Transportation Supplies			-77.47	77.47
10-970-10-0090-0602-000-0000			STREAM Supply			-4,004.84	4,004.84
10-970-10-0090-0734-000-0000			District Technology Plan			-154.75	154.75
Invoice Total:						-13,836.49	13,836.49
Check Total:						-13,836.49	13,836.49
00104030	09/22/2016	SCHOL	Scholastic Book Clubs				
2016	09/22/2016			09/22/2016	2016 Book Fair		
10-100-10-0010-0600-000-0000			Elem Supplies			-3,710.66	3,710.66
Invoice Total:						-3,710.66	3,710.66
Check Total:						-3,710.66	3,710.66
00104031	09/26/2016	IMAGNET	ImageNet				
CNIN039692	09/26/2016	00028881		09/26/2016	8-16 Copier Lease		
10-100-10-0010-0400-000-0000			Elem Copier Lease & Pur Ser			-331.66	331.66
10-101-10-0010-0400-000-3170			Rico Elem Copier Lease			-114.41	114.41
10-300-10-0030-0400-000-0000			Hs Copier Lease & Pur. Ser.			-383.99	383.99
10-600-20-2300-0400-000-0000			Admin Office Purch Prop. Serv			-308.99	308.99
Invoice Total:						-1,139.05	1,139.05
Check Total:						-1,139.05	1,139.05
00104032	09/26/2016	MOUNSUPP	Mountainland Supply Company				
S101903493	09/26/2016	00028883		09/26/2016	Maintenance Supply		
10-710-20-2600-0611-000-0000			Maintenance Supplies			-401.34	401.34
Invoice Total:						-401.34	401.34
Check Total:						-401.34	401.34
00104033	09/26/2016	ALPISECU	Alpine Security & Electronics				
14182	09/26/2016	00028864		09/12/2016	Buildings and Grounds		
10-710-20-2600-0723-000-0000			Building & Grounds Improvements			-22,704.51	22,704.51
Invoice Total:						-22,704.51	22,704.51
Check Total:						-22,704.51	22,704.51
00104034	09/27/2016	JAMEPRIB	James Pribble				
9-16	09/27/2016	00028884		09/26/2016	Building and Grounds		
10-710-20-2600-0723-000-0000			Building & Grounds Improvements			-2,600.00	2,600.00
Invoice Total:						-2,600.00	2,600.00

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Check Total:						-2,600.00	2,600.00
00104035	09/28/2016	WALMAR2	Wal Mart				
8-16a	09/28/2016	00028882		09/26/2016	8-16 Supplies		
10-100-10-0010-0600-000-0000			Elem Supplies			-346.52	346.52
10-101-10-0010-0600-000-3170			Rico Elem Supplies			-29.86	29.86
10-300-10-0030-0600-000-0000			H.s. General Supplies			-109.05	109.05
10-600-20-2300-0600-000-0000			Admin Office Supplies			-137.46	137.46
10-710-20-2600-0612-000-0000			Custodial Supplies			-153.55	153.55
Invoice Total:						-776.44	776.44
Check Total:						-776.44	776.44
<b>10 - GENERAL FUND</b>						<b>-213,464.84</b>	<b>213,464.84</b>
<b>18 - INSURANCE RESERVE FUND</b>							
Bank Account :E - Community Bank							
00041037	09/08/2016	PINNINSU	Pinnacol Assurance				
18222414	09/06/2016			09/06/2016	9-16 Workers Comp		
18-800-00-2850-0526-000-0000			Worker's Comp Insurance			-1,736.15	1,736.15
Invoice Total:						-1,736.15	1,736.15
Check Total:						-1,736.15	1,736.15
<b>18 - INSURANCE RESERVE FUND</b>						<b>-1,736.15</b>	<b>1,736.15</b>
<b>21 - FOOD SERVICE FUND</b>							
Bank Account :C - Community Bank							
00032694	08/31/2016	COLOST T	Colorado St. Treas.				
2COIT.701	09/01/2016			09/01/2016	9-16(A) Payroll		
21-7421			Payable Account			-39.40	0.00
21-8101			Cash Account			0.00	39.40
Invoice Total:						-39.40	39.40
Check Total:						-39.40	39.40
00032695	08/31/2016	IRS	United States Treasury				
2FICM.701	09/01/2016			09/01/2016	9-16(A) Payroll		
21-7421			Payable Account			-23.11	0.00
21-8101			Cash Account			0.00	23.11
Invoice Total:						-23.11	23.11
2USIT.701	09/01/2016			09/01/2016	9-16(A) Payroll		
21-7421			Payable Account			-95.51	0.00
21-8101			Cash Account			0.00	95.51
Invoice Total:						-95.51	95.51
3FICM.701	09/01/2016			09/01/2016	9-16(A) Payroll		
21-740-00-3100-0200-600-4553			Breakfast Benefits			-7.84	7.84
21-740-00-3100-0200-600-4555			Lunch Benefits			-15.27	15.27
Invoice Total:						-23.11	23.11
Check Total:						-141.73	141.73
00032696	08/31/2016	PERA	PERA				
2PERA.701	09/01/2016			09/01/2016	9-16(A) Payroll		
21-7421			Payable Account			-127.52	0.00
21-8101			Cash Account			0.00	127.52
Invoice Total:						-127.52	127.52

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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
3PERA.701	09/01/2016			09/01/2016	9-16(A) Payroll		
21-740-00-3100-0200-600-4553			Breakfast Benefits			-103.48	103.48
21-740-00-3100-0200-600-4555			Lunch Benefits			-201.77	201.77
					Invoice Total:	-305.25	305.25
					Check Total:	-432.77	432.77
00032697	09/08/2016	DOVESUPE	Dove Creek Superette				
133953	09/06/2016	00028854		09/06/2016	8-16 Food		
21-740-00-3100-0630-000-4553			Breakfast Food and Milk			-5.49	5.49
					Invoice Total:	-5.49	5.49
					Check Total:	-5.49	5.49
00032698	09/08/2016	HEARSYST	Heartland Systems				
13245	09/06/2016	00028846		09/06/2016	Menu Planner		
21-740-00-3100-0630-000-4555			Lunch Food And Milk			-236.50	236.50
					Invoice Total:	-236.50	236.50
					Check Total:	-236.50	236.50
00032699	09/08/2016	MEADOWGO	Meadowgold				
40203884	09/06/2016	00028849		09/06/2016	8-16 Food		
21-740-00-3100-0630-000-4553			Breakfast Food and Milk			-226.45	226.45
21-740-00-3100-0630-000-4555			Lunch Food And Milk			-421.14	421.14
					Invoice Total:	-647.59	647.59
					Check Total:	-647.59	647.59
00032702	09/15/2016	AFLAC	AFLAC Inc.				
2AFL1.701	09/01/2016			09/01/2016	9-16(A) Payroll		
21-7421			Payable Account			-35.35	0.00
21-8101			Cash Account			0.00	35.35
					Invoice Total:	-35.35	35.35
2AFL1.702	09/15/2016			09/15/2016	9-16(B) Payroll		
21-7421			Payable Account			-35.35	0.00
21-8101			Cash Account			0.00	35.35
					Invoice Total:	-35.35	35.35
					Check Total:	-70.70	70.70
00032703	09/15/2016	AMERFIDE	American Fidelity				
2AFAD.701	09/01/2016			09/01/2016	9-16(A) Payroll		
21-7421			Payable Account			-10.84	0.00
21-8101			Cash Account			0.00	10.84
					Invoice Total:	-10.84	10.84
2AFAD.702	09/15/2016			09/15/2016	9-16(B) Payroll		
21-7421			Payable Account			-10.84	0.00
21-8101			Cash Account			0.00	10.84
					Invoice Total:	-10.84	10.84
					Check Total:	-21.68	21.68
00032704	09/15/2016	CALLPKGK	Callaway Pkg.co.inc.				
46833	09/14/2016	00028859		09/08/2016	8-16 Food		
21-740-00-3100-0630-000-4555			Lunch Food And Milk			-160.12	160.12
					Invoice Total:	-160.12	160.12
					Check Total:	-160.12	160.12

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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
00032705	09/15/2016	COLOST T	Colorado St. Treas.				
2COIT.702	09/15/2016			09/15/2016	9-16(B) Payroll		
21-7421			Payable Account			-48.70	0.00
21-8101			Cash Account			0.00	48.70
					Invoice Total:	-48.70	48.70
					Check Total:	-48.70	48.70
00032706	09/15/2016	COLOST2	Colorado State Treasurer				
3UNEM.697	07/07/2016			07/07/2016	7-16(A) Payroll		
21-740-00-3100-0200-600-4553			Breakfast Benefits			-1.88	1.88
21-740-00-3100-0200-600-4555			Lunch Benefits			-3.64	3.64
					Invoice Total:	-5.52	5.52
3UNEM.698	07/21/2016			07/21/2016	7-16(B) Payroll		
21-740-00-3100-0200-600-4553			Breakfast Benefits			-1.88	1.88
21-740-00-3100-0200-600-4555			Lunch Benefits			-3.64	3.64
					Invoice Total:	-5.52	5.52
3UNEM.699	08/04/2016			08/04/2016	8-16(A) Payroll		
21-740-00-3100-0200-600-4553			Breakfast Benefits			-1.88	1.88
21-740-00-3100-0200-600-4555			Lunch Benefits			-3.64	3.64
					Invoice Total:	-5.52	5.52
3UNEM.700	08/18/2016			08/18/2016	8-16(B) Payroll		
21-740-00-3100-0200-600-4553			Breakfast Benefits			-1.88	1.88
21-740-00-3100-0200-600-4555			Lunch Benefits			-3.64	3.64
					Invoice Total:	-5.52	5.52
3UNEM.701	09/01/2016			09/01/2016	9-16(A) Payroll		
21-740-00-3100-0200-600-4553			Breakfast Benefits			-1.72	1.72
21-740-00-3100-0200-600-4555			Lunch Benefits			-3.37	3.37
					Invoice Total:	-5.09	5.09
3UNEM.702	09/15/2016			09/15/2016	9-16(B) Payroll		
21-740-00-3100-0200-600-4553			Breakfast Benefits			-1.72	1.72
21-740-00-3100-0200-600-4555			Lunch Benefits			-4.27	4.27
					Invoice Total:	-5.99	5.99
					Check Total:	-33.16	33.16
00032707	09/15/2016	IRS	United States Treasury				
2FICM.702	09/15/2016			09/15/2016	9-16(B) Payroll		
21-7421			Payable Account			-27.46	0.00
21-8101			Cash Account			0.00	27.46
					Invoice Total:	-27.46	27.46
2USIT.702	09/15/2016			09/15/2016	9-16(B) Payroll		
21-7421			Payable Account			-116.53	0.00
21-8101			Cash Account			0.00	116.53
					Invoice Total:	-116.53	116.53
3FICM.702	09/15/2016			09/15/2016	9-16(B) Payroll		
21-740-00-3100-0200-600-4553			Breakfast Benefits			-7.84	7.84
21-740-00-3100-0200-600-4555			Lunch Benefits			-19.62	19.62
					Invoice Total:	-27.46	27.46
					Check Total:	-171.45	171.45
00032708	09/15/2016	LABATT	LaBatt Food Services				

# Check Journal

Fiscal Year: 2017

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
8011863	09/14/2016	00028862		09/08/2016	8-16 Food		
21-740-00-3100-0630-000-4553			Breakfast Food and Milk			-313.61	313.61
21-740-00-3100-0630-000-4555			Lunch Food And Milk			-3,926.77	3,926.77
21-740-00-3100-0690-000-4555			Non-food Supplies			-385.84	385.84
			Invoice Total:			-4,626.22	4,626.22
			Check Total:			-4,626.22	4,626.22
00032709	09/15/2016	PERA	PERA				
2PERA.702	09/15/2016			09/15/2016	9-16(B) Payroll		
21-7421			Payable Account			-151.52	0.00
21-8101			Cash Account			0.00	151.52
			Invoice Total:			-151.52	151.52
3PERA.702	09/15/2016			09/15/2016	9-16(B) Payroll		
21-740-00-3100-0200-600-4553			Breakfast Benefits			-103.48	103.48
21-740-00-3100-0200-600-4555			Lunch Benefits			-259.22	259.22
			Invoice Total:			-362.70	362.70
			Check Total:			-514.22	514.22
00032710	09/19/2016	ROCKHMO	Rocky Mountain Health Plans				
2DEN1.701	09/01/2016			09/01/2016	9-16(A) Payroll		
21-7421			Payable Account			-60.54	0.00
21-8101			Cash Account			0.00	60.54
			Invoice Total:			-60.54	60.54
2DEN1.702	09/15/2016			09/15/2016	9-16(B) Payroll		
21-7421			Payable Account			-60.54	0.00
21-8101			Cash Account			0.00	60.54
			Invoice Total:			-60.54	60.54
2VISI1.701	09/01/2016			09/01/2016	9-16(A) Payroll		
21-7421			Payable Account			-6.55	0.00
21-8101			Cash Account			0.00	6.55
			Invoice Total:			-6.55	6.55
2VISI1.702	09/15/2016			09/15/2016	9-16(B) Payroll		
21-7421			Payable Account			-6.55	0.00
21-8101			Cash Account			0.00	6.55
			Invoice Total:			-6.55	6.55
3AMDE.701	09/01/2016			09/01/2016	9-16(A) Payroll		
21-740-00-3100-0200-600-4555			Lunch Benefits			-40.36	40.36
			Invoice Total:			-40.36	40.36
3AMDE.702	09/15/2016			09/15/2016	9-16(B) Payroll		
21-740-00-3100-0200-600-4555			Lunch Benefits			-40.36	40.36
			Invoice Total:			-40.36	40.36
3EMPH.701	09/01/2016			09/01/2016	9-16(A) Payroll		
21-740-00-3100-0200-600-4555			Lunch Benefits			-525.26	525.26
			Invoice Total:			-525.26	525.26
3EMPH.702	09/15/2016			09/15/2016	9-16(B) Payroll		
21-740-00-3100-0200-600-4555			Lunch Benefits			-525.26	525.26
			Invoice Total:			-525.26	525.26
3VISI.701	09/01/2016			09/01/2016	9-16(A) Payroll		
21-740-00-3100-0200-600-4555			Lunch Benefits			-6.54	6.54

# Check Journal

Fiscal Year: 2017

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Total:						-6.54	6.54
3VISI.702	09/15/2016			09/15/2016	9-16(B) 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
<b>21 - FOOD SERVICE FUND</b>						<b>-8,428.23</b>	<b>8,428.23</b>
<b>55 - TEACHERAGE FUND</b>							
Bank Account :D - Community Bank							
00011225	09/08/2016	ATMOS	Atmos Energy				
8-16	09/06/2016			09/06/2016	8-16 Gas		
55-980-00-3200-0620-000-0000			Energy			-194.53	194.53
Invoice Total:						-194.53	194.53
Check Total:						-194.53	194.53
00011226	09/08/2016	EMPIELEC	Empire Electric Inc.				
8-16	09/06/2016			09/06/2016	8-16 Electric		
55-980-00-3200-0620-000-0000			Energy			-417.99	417.99
Invoice Total:						-417.99	417.99
Check Total:						-417.99	417.99
00011227	09/08/2016	SANMIGU	San Miguel Power Inc				
8-16	09/06/2016			09/06/2016	8-16 Electric		
55-980-00-3200-0620-000-0000			Energy			-94.00	94.00
Invoice Total:						-94.00	94.00
Check Total:						-94.00	94.00
00011228	09/08/2016	TOWNOFDO	Town Of Dove Creek				
8-16	09/06/2016			09/06/2016	8-16 Water		
55-980-00-3200-0411-000-0000			Water			-268.50	268.50
Invoice Total:						-268.50	268.50
Check Total:						-268.50	268.50
00011229	09/08/2016	TOWNOFRI	Town Of Rico				
8-16	09/06/2016			09/06/2016	8-16 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
<b>55 - TEACHERAGE FUND</b>						<b>-1,041.02</b>	<b>1,041.02</b>
<b>Total of Computer Checks</b>						<b>-224,670.24</b>	<b>224,670.24</b>

Fund Summary

10 - GENERAL FUND	-213,464.84	213,464.84
18 - INSURANCE RESERVE FUND	-1,736.15	1,736.15
21 - FOOD SERVICE FUND	-8,428.23	8,428.23
55 - TEACHERAGE FUND	-1,041.02	1,041.02

Payroll Summary

07/07/2016 - 10 GENERAL FUND - 3 Code	-219.20	219.20
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# Check Journal

Fiscal Year: 2017

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
07/07/2016 - 21			FOOD SERVICE FUND - 3 Code			-5.52	5.52
07/21/2016 - 10			GENERAL FUND - 3 Code			-209.35	209.35
07/21/2016 - 21			FOOD SERVICE FUND - 3 Code			-5.52	5.52
08/04/2016 - 10			GENERAL FUND - 3 Code			-214.11	214.11
08/04/2016 - 21			FOOD SERVICE FUND - 3 Code			-5.52	5.52
08/18/2016 - 10			GENERAL FUND - 3 Code			-224.31	224.31
08/18/2016 - 21			FOOD SERVICE FUND - 3 Code			-5.52	5.52
09/01/2016 - 10			GENERAL FUND - 2 Code			-18,725.95	18,725.95
09/01/2016 - 10			GENERAL FUND - 3 Code			-26,552.06	26,552.06
09/01/2016 - 21			FOOD SERVICE FUND - 2 Code			-398.82	398.82
09/01/2016 - 21			FOOD SERVICE FUND - 3 Code			-905.61	905.61
09/15/2016 - 10			GENERAL FUND - 2 Code			-17,701.52	17,701.52
09/15/2016 - 10			GENERAL FUND - 3 Code			-30,110.00	30,110.00
09/15/2016 - 21			FOOD SERVICE FUND - 2 Code			-457.49	457.49
09/15/2016 - 21			FOOD SERVICE FUND - 3 Code			-968.31	968.31
<b>Report Total:</b>						<b>-224,670.24</b>	<b>224,670.24</b>

# 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
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**Journal Number: 210      Check Journal      Posted: 09/29/2016**

**Computer Checks**

**31 - BOND REDEMPTION FUND**

Bank Account :H - Dolores County Treasurer

00060045	09/19/2016	UMBBANK	UMB Bank				
DS14	09/29/2016	00028876		09/19/2016	2016-17 Bank Fees		
31-800-51-5100-0313-000-0000			Bank Fees			-300.00	300.00
					Invoice Total:	-300.00	300.00
					Check Total:	-300.00	300.00
			<b>31 - BOND REDEMPTION FUND</b>			<b>-300.00</b>	<b>300.00</b>
			<b>Total of Computer Checks</b>			<b>-300.00</b>	<b>300.00</b>

Fund Summary

31 - BOND REDEMPTION FUND						-300.00	300.00
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Payroll Summary

						<b>Report Total: -300.00</b>	<b>300.00</b>
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