

Check Journal (Reprint)

Fiscal Year:2012

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
Journal Number: 321 GENERAL FUND BILLS DEC 1, 2011 Posted: 12/05/2011							
Computer Checks							
Bank Account :DEBT - First National Bank							
00001006	12/01/2011	FIRSNATL	First National Bank				
6597777	12/01/2011			12/01/2011	INTEREST PAYMENT ON ASBESTOS L		
31-800-00-5100-0830-000-0000			INTEREST PAID			-895.54	895.54
					Invoice Total:	-895.54	895.54
					Check Total:	-895.54	895.54
Bank Account :DEBT - First National Bank							895.54
Bank Account :FIRSN - FIRST NATIONAL BANK							
00035746	12/01/2011	CENTLINK	CenturyLink				
987455	12/01/2011			12/01/2011	PHONE SERVICE		
10-700-00-2600-0530-000-0000			Oper/Maint-Telephone			-133.65	133.65
					Invoice Total:	-133.65	133.65
					Check Total:	-133.65	133.65
00035747	12/01/2011	FIRSNATL	First National Bank				
24579751-INT	12/01/2011			12/01/2011	INT ON IN A BIND LOAN		
10-300-00-0031-0732-000-0000			BINDING MACHINE EQUIPMENT			-52.50	52.50
					Invoice Total:	-52.50	52.50
					Check Total:	-52.50	52.50
00035748	12/01/2011	GOBIINC	Gobin's Inc				
2459086-1-0	12/01/2011			12/01/2011	CADI REVIEW SUPPLIES		
10-600-20-0095-0600-000-5010			DIST IMPROV GRANT - SUPPLIES			-190.77	190.77
					Invoice Total:	-190.77	190.77
					Check Total:	-190.77	190.77
00035749	12/01/2011	KARBENN	KAREN BENNER				
49875544	12/01/2011			12/01/2011	COPIES AND ROLLOUT FEE		
10-600-20-0095-0300-000-5010			DIST. IMPROV GRANT- CONSULTANT FEE			-4,030.00	4,030.00
10-600-20-0095-0600-000-5010			DIST IMPROV GRANT - SUPPLIES			-464.02	464.02
					Invoice Total:	-4,494.02	4,494.02
					Check Total:	-4,494.02	4,494.02
00035750	12/01/2011	KJFOOD	KJ Foods Inc				
416811	12/01/2011			12/01/2011	WATER FOR CADI REVIEW		
10-600-20-0095-0600-000-5010			DIST IMPROV GRANT - SUPPLIES			-13.98	13.98
					Invoice Total:	-13.98	13.98
					Check Total:	-13.98	13.98
00035751	12/01/2011	LAJUTRIB	COLORADO NEWSPAPERS INC, LAJUNTA TRIBNE				
659777	12/01/2011			12/01/2011	HELP WANTED AND 1 YR RENEWAL		
10-602-00-2300-0540-000-0000			Supt-Advertising			-78.00	78.00
10-602-00-2300-0800-000-0000			Supt-Other			-96.00	96.00
					Invoice Total:	-174.00	174.00
					Check Total:	-174.00	174.00

Check Journal (Reprint)

Fiscal Year:2012

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payable
				Payment
00035752	12/01/2011	MARTCAFE	MARTINS ON MAIN CAFE	
11-21-22	12/01/2011		MEALS FOR CADI REVIEW 11-21 &	
10-600-20-0095-0600-000-5010			DIST IMPROV GRANT - SUPPLIES	-1,137.50
			Invoice Total:	-1,137.50
			Check Total:	-1,137.50
				1,137.50
00035753	12/01/2011	PUBLEMP	Public Empl Retirement Assoc	
569877	12/01/2011		PERA BENNER/LANTZ	
10-600-20-0095-0205-201-5010			DIST IMPROV GRANT-STIPEND PERA	-745.17
			Invoice Total:	-745.17
			Check Total:	-745.17
				745.17
00035754	12/01/2011	RHONBOHL	RHONDA BOHLANDER	
6587	12/01/2011		REIMB PLATES FOR CADI REVIEW	
10-600-20-0095-0600-000-5010			DIST IMPROV GRANT - SUPPLIES	-14.97
			Invoice Total:	-14.97
			Check Total:	-14.97
				14.97
00035755	12/01/2011	RHONPETT	RHONDA BOHLANDER-PETTY CASH	
569744	12/01/2011		ADM PETTY CASH REIMB	
10-603-00-2301-0601-000-0000			Supt Sec-Supplies	-162.47
			Invoice Total:	-162.47
			Check Total:	-162.47
				162.47
00035756	12/01/2011	SHELLAN	SHELLY LANTZ LLC	
11022	12/01/2011		CADI ROLLOUT	
10-600-20-0095-0300-000-5010			DIST. IMPROV GRANT- CONSULTANT FEE	-2,000.00
			Invoice Total:	-2,000.00
			Check Total:	-2,000.00
				2,000.00
00035757	12/01/2011	SOCOENT	SOUTHEAST COLO ENTERPRISE DEVELOPMENT	
68977	12/01/2011		INT PAYMENT ON IN A BIND LOAN	
10-300-00-0031-0732-000-0000			BINDING MACHINE EQUIPMENT	-49.37
			Invoice Total:	-49.37
			Check Total:	-49.37
				49.37
00035758	12/01/2011	WALMSTOR	Walmart Community Brc	
4698577	12/01/2011		SCHOOL BD MEETING SUPPLIES	
10-602-00-2300-0800-000-0000			Supt-Other	-16.73
			Invoice Total:	-16.73
			Check Total:	-16.73
				16.73
00035759	12/01/2011	COLOBANA	Colorado Bank and Trust	
5687745	12/05/2011		SUPT MEALS, ENGLISH BOOKS, ELE	
10-100-00-1700-0600-000-3130			Elem Sp Ed-Supplies	-79.95
10-100-00-2406-0610-000-0000			Elem Prin-Supplies	-98.18
10-300-00-0500-0600-000-0000			HS Lang Arts-Supplies	-85.61
10-602-00-2300-0580-000-0000			Supt-Travel	-31.13
			Invoice Total:	-294.87
			Check Total:	-294.87
				294.87
00035760	12/01/2011	DEEPROCK	Deep Rock Water Company	

Check Journal (Reprint)

Fiscal Year:2012

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
659712335	12/05/2011			12/05/2011	WATER MS, ELEM, ADM		
10-100-00-2406-0610-000-0000			Elem Prin-Supplies			-86.46	86.46
10-200-00-2403-0601-000-0000			MS Prin-Supplies			-113.74	113.74
10-602-00-2300-0601-000-0000			Supt-Supplies			-35.81	35.81
					Invoice Total:	-236.01	236.01
					Check Total:	-236.01	236.01
00035761	12/01/2011	SECOM	SECOM				
NOV	12/05/2011			12/05/2011	INTRENET		
10-801-01-0099-0500-000-0000			General Ed-Pur Serv Other			-570.28	570.28
					Invoice Total:	-570.28	570.28
					Check Total:	-570.28	570.28
00035762	12/01/2011	SOURGAS	Source Gas				
647899	12/05/2011	S		12/05/2011	NATURAL GAS CHARGES		
10-700-00-2600-0621-000-0000			Oper/Maint-Gas Heat			-2,149.86	2,149.86
					Invoice Total:	-2,149.86	2,149.86
					Check Total:	-2,149.86	2,149.86
00035763	12/01/2011	TOWNORD	Town Of Ordway				
6597777	12/05/2011			12/05/2011	WATER, TRASH, SEWER		
10-700-00-2600-0411-000-0000			Oper/Maint-PS Water			-2,293.00	2,293.00
					Invoice Total:	-2,293.00	2,293.00
					Check Total:	-2,293.00	2,293.00
00035764	12/01/2011	TOWNSUGA	Town Of Sugar City				
597741236	12/05/2011			12/05/2011	WATER, TRASH, SEWER		
10-700-00-2600-0411-000-0000			Oper/Maint-PS Water			-63.94	63.94
					Invoice Total:	-63.94	63.94
					Check Total:	-63.94	63.94
00035765	12/01/2011	WALMSTOR	Walmart Community Brc				
659774112	12/05/2011			12/05/2011	CADI REVIEW SUPPLIES		
10-600-20-0095-0600-000-5010			DIST IMPROV GRANT - SUPPLIES			-327.15	327.15
					Invoice Total:	-327.15	327.15
					Check Total:	-327.15	327.15
Bank Account :FIRSN - FIRST NATIONAL BANK							15,120.24
Total of Computer Checks						-16,015.78	16,015.78
Journal Number: 356 GENERAL FUND DEC 2011 BILLS Posted: 12/12/2011							
Computer Checks							
Bank Account :FIRSN - FIRST NATIONAL BANK							
00035766	12/12/2011	ACT	ACT, Inc.				
30988817	12/12/2011			12/12/2011	PLAN TESTS		
10-300-00-2100-0604-000-0000			Counselor-Testing Mat			-303.75	303.75
					Invoice Total:	-303.75	303.75
					Check Total:	-303.75	303.75
00035767	12/12/2011	ACUTABOVE	A CUT ABOVE PEST CONTROL LLC				
659711	12/12/2011			12/12/2011	MONTHLY EXTERMINATION		
10-700-00-2600-0300-000-0000			O/M-PS Tech			-155.00	155.00

Check Journal (Reprint)

Fiscal Year:2012

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		
				Invoice Total:	-155.00	155.00
				Check Total:	-155.00	155.00
00035768	12/12/2011	ADVALEAR	Advantage Learning Sys Inc			
72211-	12/12/2011			12/12/2011		
10-600-03-0090-0302-000-4010			Title I Five Basic Steps - MATH		-5,000.00	5,000.00
				Invoice Total:	-5,000.00	5,000.00
				Check Total:	-5,000.00	5,000.00
00035769	12/12/2011	AFLA	AFLAC			
2AFCAN.300	12/08/2011			12/08/2011		
10-7421			Due To Payables		-22.70	0.00
10-8101			First National Bank Checking		0.00	22.70
				Invoice Total:	-22.70	22.70
2AFLA.300	12/08/2011			12/08/2011		
10-7421			Due To Payables		-19.40	0.00
10-8101			First National Bank Checking		0.00	19.40
				Invoice Total:	-19.40	19.40
				Check Total:	-42.10	42.10
00035770	12/12/2011	ALLRITE	All Rite Paving & Redi-Mix Inc.			
26180,26181	12/12/2011			12/12/2011		
10-700-00-2600-0608-000-0000			O/M-Supp Oth Feild & Lawns M		-550.00	550.00
				Invoice Total:	-550.00	550.00
				Check Total:	-550.00	550.00
00035771	12/12/2011	AMERFID1	American Fidelity Assurance			
2AFAC.300	12/08/2011			12/08/2011		
10-7421			Due To Payables		-442.50	0.00
10-8101			First National Bank Checking		0.00	442.50
				Invoice Total:	-442.50	442.50
2AFGP.300	12/08/2011			12/08/2011		
10-7421			Due To Payables		-23.00	0.00
10-8101			First National Bank Checking		0.00	23.00
				Invoice Total:	-23.00	23.00
2AFLD.300	12/08/2011			12/08/2011		
10-7421			Due To Payables		-337.05	0.00
10-8101			First National Bank Checking		0.00	337.05
				Invoice Total:	-337.05	337.05
2AFLDis.300	12/08/2011			12/08/2011		
10-7421			Due To Payables		-162.60	0.00
10-8101			First National Bank Checking		0.00	162.60
				Invoice Total:	-162.60	162.60

Check Journal (Reprint)

Fiscal Year:2012

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued Payment
			Account Description				
2AFDis.301	12/07/2011			12/07/2011	LUNCH FUND PAYROLL DEC 2011		
51-7421			FS Payable Account			-19.74	0.00
51-8101			Food Service FNB Ck/Sav			0.00	19.74
					Invoice Total:	-19.74	19.74
2AFLR.300	12/08/2011			12/08/2011	GENERAL FUND DEC 2011 PAYROLL		
10-7421			Due To Payables			-24.50	0.00
10-8101			First National Bank Checking			0.00	24.50
					Invoice Total:	-24.50	24.50
2CAND.300	12/08/2011			12/08/2011	GENERAL FUND DEC 2011 PAYROLL		
10-7421			Due To Payables			-160.80	0.00
10-8101			First National Bank Checking			0.00	160.80
					Invoice Total:	-160.80	160.80
2CANM.300	12/08/2011			12/08/2011	GENERAL FUND DEC 2011 PAYROLL		
10-7421			Due To Payables			-67.00	0.00
10-8101			First National Bank Checking			0.00	67.00
					Invoice Total:	-67.00	67.00
2CANN.300	12/08/2011			12/08/2011	GENERAL FUND DEC 2011 PAYROLL		
10-7421			Due To Payables			-107.50	0.00
10-8101			First National Bank Checking			0.00	107.50
					Invoice Total:	-107.50	107.50
2CANR.300	12/08/2011			12/08/2011	GENERAL FUND DEC 2011 PAYROLL		
10-7421			Due To Payables			-101.10	0.00
10-8101			First National Bank Checking			0.00	101.10
					Invoice Total:	-101.10	101.10
2CANR.301	12/07/2011			12/07/2011	LUNCH FUND PAYROLL DEC 2011		
51-7421			FS Payable Account			-67.70	0.00
51-8101			Food Service FNB Ck/Sav			0.00	67.70
					Invoice Total:	-67.70	67.70
2DISA.300	12/08/2011			12/08/2011	GENERAL FUND DEC 2011 PAYROLL		
10-7421			Due To Payables			-16.64	0.00
10-8101			First National Bank Checking			0.00	16.64
					Invoice Total:	-16.64	16.64
2TEXLIF.300	12/08/2011			12/08/2011	GENERAL FUND DEC 2011 PAYROLL		
10-7421			Due To Payables			-359.15	0.00
10-8101			First National Bank Checking			0.00	359.15
					Invoice Total:	-359.15	359.15
					Check Total:	-1,889.28	1,889.28
00035772	12/12/2011	AMERFID2	American Fidelity TSA				
2AFAA.300	12/08/2011			12/08/2011	GENERAL FUND DEC 2011 PAYROLL		

Check Journal (Reprint)

Fiscal Year:2012

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Number	Vendor Name Ereq Num Account Description	PO Date	Description	Direct Deposit	
						Payable	Accrued Payment
10-7421			Due To Payables			-769.35	0.00
10-8101			First National Bank Checking			0.00	769.35
					Invoice Total:	-769.35	769.35
					Check Total:	-769.35	769.35
00035773	12/12/2011	AMERFID3	American Fidelity Assurance Company				
	2MDRM.300	12/08/2011		12/08/2011	GENERAL FUND DEC 2011 PAYROLL		
10-7421			Due To Payables			-1,441.68	0.00
10-8101			First National Bank Checking			0.00	1,441.68
					Invoice Total:	-1,441.68	1,441.68
	2MDRM.301	12/07/2011		12/07/2011	LUNCH FUND PAYROLL DEC 2011		
51-7421			FS Payable Account			-25.00	0.00
51-8101			Food Service FNB Ck/Sav			0.00	25.00
					Invoice Total:	-25.00	25.00
					Check Total:	-1,466.68	1,466.68
00035774	12/12/2011	ARKAVA10	Arkansas Valley Lumber and Supply				
	57623	12/12/2011		12/12/2011	TOILET AUGER		
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-8.09	8.09
					Invoice Total:	-8.09	8.09
					Check Total:	-8.09	8.09
00035775	12/12/2011	BENTCOMB	BENT COUNTY COMBINED COURT				
	2GARN15.300	12/08/2011		12/08/2011	GENERAL FUND DEC 2011 PAYROLL		
10-7421			Due To Payables			-50.00	0.00
10-8101			First National Bank Checking			0.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00035776	12/12/2011	BLACHILL	BLACK HILLS ENERGY				
	46877	12/12/2011		12/12/2011	ELECTRIC		
10-700-00-2600-0622-000-0000			Oper/Maint-Electrical			-7,177.79	7,177.79
					Invoice Total:	-7,177.79	7,177.79
					Check Total:	-7,177.79	7,177.79
00035777	12/12/2011	BLAKPENN	BLAKE PENNINGTON				
	11-2011	12/12/2011		12/12/2011	NOVEMBER CONTRACT MILEAGE		
10-701-00-2700-0514-000-3160			Trans-Contract Driving			-538.56	538.56
					Invoice Total:	-538.56	538.56
					Check Total:	-538.56	538.56
00035778	12/12/2011	BONDCONS	Bond Consulting				
	2838,2831	12/12/2011		12/12/2011	SERVICE FEE AND DRUM UNITS/FAX		
10-604-00-2849-0300-000-0000			Technology-Pur Serv Tech			-5,830.00	5,830.00
10-604-00-2849-0602-000-0000			Technology-Supplies			-618.00	618.00
					Invoice Total:	-6,448.00	6,448.00
					Check Total:	-6,448.00	6,448.00
00035779	12/12/2011	CAPIONE	CAPITAL ONE BANK USA				
	2GARN16.300	12/08/2011		12/08/2011	GENERAL FUND DEC 2011		

Check Journal (Reprint)

Fiscal Year:2012

Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date			Accrued Payment
2GARN16.300	12/08/2011			12/08/2011	PAYROLL		
10-7421			Due To Payables			-237.82	0.00
10-8101			First National Bank Checking			0.00	237.82
					Invoice Total:	-237.82	237.82
					Check Total:	-237.82	237.82
00035780	12/12/2011	CASE	CASE Center				
2796767	12/12/2011			12/12/2011	AASA AND CASE DUES 11-12		
10-602-00-2300-0810-000-0000			Supt-Case Dues			-1,066.00	1,066.00
					Invoice Total:	-1,066.00	1,066.00
					Check Total:	-1,066.00	1,066.00
00035781	12/12/2011	CBI	CBI				
A120400525	12/12/2011			12/12/2011	FINGERPRINTING		
10-801-00-0099-0330-000-0000			General Ed-CBI Fingerprinting			-197.50	197.50
					Invoice Total:	-197.50	197.50
					Check Total:	-197.50	197.50
00035782	12/12/2011	CEBT/HRH	CEBT				
2HEAD.300	12/08/2011			12/08/2011	GENERAL FUND DEC 2011 PAYROLL		
10-7421			Due To Payables			-1,844.86	0.00
10-8101			First National Bank Checking			0.00	1,844.86
					Invoice Total:	-1,844.86	1,844.86
2HEAD.301	12/07/2011			12/07/2011	LUNCH FUND PAYROLL DEC 2011		
51-7421			FS Payable Account			-66.02	0.00
51-8101			Food Service FNB Ck/Sav			0.00	66.02
					Invoice Total:	-66.02	66.02
2HEAM.300	12/08/2011			12/08/2011	GENERAL FUND DEC 2011 PAYROLL		
10-7421			Due To Payables			-719.29	0.00
10-8101			First National Bank Checking			0.00	719.29
					Invoice Total:	-719.29	719.29
2HEAN.300	12/08/2011			12/08/2011	GENERAL FUND DEC 2011 PAYROLL		
10-7421			Due To Payables			-325.32	0.00
10-8101			First National Bank Checking			0.00	325.32
					Invoice Total:	-325.32	325.32
2HEAR.300	12/08/2011			12/08/2011	GENERAL FUND DEC 2011 PAYROLL		
10-7421			Due To Payables			-4,187.08	0.00
10-8101			First National Bank Checking			0.00	4,187.08
					Invoice Total:	-4,187.08	4,187.08
2HEAR.301	12/07/2011			12/07/2011	LUNCH FUND PAYROLL DEC 2011		
51-7421			FS Payable Account			-38.03	0.00
51-8101			Food Service FNB Ck/Sav			0.00	38.03
					Invoice Total:	-38.03	38.03
3HEAL.300	12/08/2011			12/08/2011	GENERAL FUND DEC 2011 PAYROLL		

Check Journal (Reprint)

Fiscal Year:2012

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Direct Deposit	
						Payable	Accrued Payment
10-100-00-0010-0204-201-0000			Elem Teach-Health			-2,723.69	2,723.69
10-100-00-1700-0204-202-3130			Elem Sp Ed-Health			-298.61	298.61
10-100-00-1702-0204-416-3130			Elem Sp Ed A-Hlth			-943.86	943.86
10-100-00-2120-0204-211-0000			Elem Counselor-Health			-163.30	163.30
10-100-00-2406-0204-105-0000			Elem Princ-Health			-905.42	905.42
10-100-00-2407-0204-506-0000			Elem Sec-Health			-298.61	298.61
10-100-01-0012-0204-415-0000			ELEM AIDS-SUB HEALTH			-326.60	326.60
10-100-05-2400-0204-200-0000			EIPomar Grant Health			-53.43	53.43
10-200-00-0020-0204-201-0000			MS Teachers-Health			-1,242.22	1,242.22
10-200-00-1700-0204-202-3130			MS Sp Ed-Health			-149.31	149.31
10-200-00-1701-0204-416-3130			MS Sp Ed- Aide-Health			-923.82	923.82
10-200-00-2120-0204-211-0000			MS Counselor-Health			-163.30	163.30
10-200-00-2404-0204-513-0000			MS Sec-Health			-326.60	326.60
10-300-00-0030-0204-415-0000			HS AIDE HEALTH INS			-298.61	298.61
10-300-00-0100-0204-201-3120			HS Voc Ag-Health			-298.61	298.61
10-300-00-0200-0204-201-0000			HS Art-Health			-628.61	628.61
10-300-00-0300-0204-201-3120			HS Business-Health			-298.61	298.61
10-300-00-0500-0204-201-0000			HS Lang Arts-Health			-447.92	447.92
10-300-00-0800-0204-201-0000			HS Phys Curr-Health			-175.43	175.43
10-300-00-1100-0204-201-0000			HS Mathematics-Health			-447.92	447.92
10-300-00-1200-0204-201-0000			HS Music-Health			-149.30	149.30
10-300-00-1300-0204-201-0000			HS Science-Health			-298.61	298.61
10-300-00-1500-0204-201-0000			HS Social Sci-Health			-449.77	449.77
10-300-00-1700-0204-202-3130			HS Sp Ed-Health			-149.30	149.30
10-300-00-1701-0204-416-3130			HS Sp Ed Aide-Health			-625.21	625.21
10-300-00-2100-0204-211-0000			Counselor-Health			-298.61	298.61
10-300-00-2400-0204-105-0000			HS Princ-Health			-958.85	958.85
10-300-00-2401-0204-513-0000			HS Sec-Health			-298.61	298.61
10-600-02-0090-0204-201-4367			Title II A - Health			-149.30	149.30
10-600-03-0090-0204-200-4010			Tutoring Programs-Health			-15.07	15.07
10-600-10-0090-0204-206-4010			Elem Title I-Health			-597.22	597.22
10-600-10-0091-0204-419-4010			Elem Title I Aides-Hlth			-291.49	291.49
10-600-10-0092-0204-419-4010			Elem Title I-Sub-Health			-326.60	326.60
10-600-12-0090-0204-206-4010			MS Title I-Health			-298.61	298.61
10-601-00-2500-0204-501-0000			Other Business-Health			-326.60	326.60
10-602-00-2300-0204-101-0000			Supt-Health			-958.85	958.85
10-603-00-2301-0204-513-0000			Supt Sec-Health			-298.61	298.61
10-613-00-2221-0204-411-0000			Library Aide-Health			-298.61	298.61
10-700-00-2600-0204-608-0000			Oper/Maint-Health			-1,306.40	1,306.40
					Invoice Total:	-19,210.10	19,210.10
3HEAL.301	12/07/2011			12/07/2011	LUNCH FUND PAYROLL DEC 2011		
51-740-00-3100-0204-607-0000			Food Service Health			-625.21	625.21
					Invoice Total:	-625.21	625.21
3LIFE.300	12/08/2011			12/08/2011	GENERAL FUND DEC 2011 PAYROLL		
10-100-00-0010-0204-201-0000			Elem Teach-Health			-33.46	33.46
10-100-00-1700-0204-202-3130			Elem Sp Ed-Health			-3.40	3.40
10-100-00-1702-0204-416-3130			Elem Sp Ed A-Hlth			-10.11	10.11

Check Journal (Reprint)

Fiscal Year:2012

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		
10-100-00-2120-0204-211-0000			Elem Counselor-Health		-1.70	1.70
10-100-00-2406-0204-105-0000			Elem Princ-Health		-3.21	3.21
10-100-00-2407-0204-506-0000			Elem Sec-Health		-3.40	3.40
10-100-01-0012-0204-415-0000			ELEM AIDS-SUB HEALTH		-3.40	3.40
10-100-05-2400-0204-200-0000			EIPomar Grant Health		-0.19	0.19
10-200-00-0020-0204-201-0000			MS Teachers-Health		-14.14	14.14
10-200-00-1700-0204-202-3130			MS Sp Ed-Health		-1.70	1.70
10-200-00-1701-0204-416-3130			MS Sp Ed- Aide-Health		-10.20	10.20
10-200-00-2120-0204-211-0000			MS Counselor-Health		-1.70	1.70
10-200-00-2404-0204-513-0000			MS Sec-Health		-3.40	3.40
10-300-00-0030-0204-415-0000			HS AIDE HEALTH INS		-3.40	3.40
10-300-00-0100-0204-201-3120			HS Voc Ag-Health		-3.40	3.40
10-300-00-0200-0204-201-0000			HS Art-Health		-3.40	3.40
10-300-00-0300-0204-201-3120			HS Business-Health		-3.40	3.40
10-300-00-0500-0201-201-0000			HS Lang Arts-Med		-1.70	1.70
10-300-00-0500-0204-201-0000			HS Lang Arts-Health		-3.40	3.40
10-300-00-0800-0204-201-0000			HS Phys Curr-Health		-1.97	1.97
10-300-00-1100-0204-201-0000			HS Mathematics-Health		-5.10	5.10
10-300-00-1200-0204-201-0000			HS Music-Health		-1.70	1.70
10-300-00-1300-0204-201-0000			HS Science-Health		-3.40	3.40
10-300-00-1500-0201-201-0000			HS Social Sci-Med		-1.70	1.70
10-300-00-1500-0204-201-0000			HS Social Sci-Health		-3.13	3.13
10-300-00-1700-0204-202-3130			HS Sp Ed-Health		-1.70	1.70
10-300-00-1701-0204-400-3130			HS Sp Ed Aide-Health		-3.40	3.40
10-300-00-1701-0204-416-3130			HS Sp Ed Aide-Health		-3.40	3.40
10-300-00-2100-0204-211-0000			Counselor-Health		-3.40	3.40
10-300-00-2400-0204-105-0000			HS Princ-Health		-3.40	3.40
10-300-00-2401-0204-513-0000			HS Sec-Health		-3.40	3.40
10-600-02-0090-0204-201-4367			Title II A - Health		-1.70	1.70
10-600-03-0090-0204-200-4010			Tutoring Programs-Health		-0.14	0.14
10-600-10-0090-0204-206-4010			Elem Title I-Health		-6.80	6.80
10-600-10-0091-0204-419-4010			Elem Title I Aides-Hlth		-5.39	5.39
10-600-12-0090-0204-206-4010			MS Title I-Health		-3.40	3.40
10-601-00-2500-0204-501-0000			Other Business-Health		-3.40	3.40
10-602-00-2300-0204-101-0000			Supt-Health		-3.40	3.40
10-603-00-2301-0204-513-0000			Supt Sec-Health		-3.40	3.40
10-613-00-2221-0204-411-0000			Library Aide-Health		-3.40	3.40
10-700-00-2600-0204-608-0000			Oper/Maint-Health		-13.60	13.60
Invoice Total:					-189.04	189.04
3LIFE.301	12/07/2011			12/07/2011 LUNCH FUND PAYROLL DEC 2011		
51-740-00-3100-0204-607-0000			Food Service Health		-6.80	6.80
Invoice Total:					-6.80	6.80
6597123	12/12/2011			12/12/2011 MARSH HEALTH		
10-602-00-2300-0801-000-0000			Supt-Retiree Clearing Acct		-428.47	428.47
Invoice Total:					-428.47	428.47
Check Total:					-27,640.22	27,640.22
00035783	12/12/2011	CHUBMOTO	Chubbuck Motor Co.			

Check Journal (Reprint)

Fiscal Year:2012

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
136587	12/12/2011			12/12/2011	NOV REPAIRS TO BUSES		
10-701-00-2700-0430-000-3160			Transp-repair and maint			-2,571.69	2,571.69
					Invoice Total:	-2,571.69	2,571.69
					Check Total:	-2,571.69	2,571.69
00035784	12/12/2011	COLODEP2	Colo Department Of Revenue				
2COIT.300	12/08/2011			12/08/2011	GENERAL FUND DEC 2011 PAYROLL		
10-7421			Due To Payables			-5,286.00	0.00
10-8101			First National Bank Checking			0.00	5,286.00
					Invoice Total:	-5,286.00	5,286.00
2COIT.301	12/07/2011			12/07/2011	LUNCH FUND PAYROLL DEC 2011		
51-7421			FS Payable Account			-31.00	0.00
51-8101			Food Service FNB Ck/Sav			0.00	31.00
					Invoice Total:	-31.00	31.00
					Check Total:	-5,317.00	5,317.00
00035785	12/12/2011	COLOSTA2	Colorado State Treasurer				
3UNEM.300	12/08/2011			12/08/2011	GENERAL FUND DEC 2011 PAYROLL		
10-100-00-0010-0206-201-0000			Elem Teach-Unempl			-74.41	74.41
10-100-00-0012-0206-204-0000			Elem Teach-Sub Unem			-1.08	1.08
10-100-00-1700-0206-202-3130			Elem Sp Ed-Unemp			-8.66	8.66
10-100-00-1701-0206-204-3130			Elem Sp Ed Sub Tea-Unemp			-0.58	0.58
10-100-00-1702-0206-416-3130			Elem Sp Ed A-Unempl			-10.78	10.78
10-100-00-1704-0206-416-3130			Elem Sp Ed A Sub-Unemp			-0.19	0.19
10-100-00-1900-0206-201-0000			Elem Ex Duties-Unempl			-0.10	0.10
10-100-00-2120-0206-211-0000			Elem Counselor-Unempl			-4.30	4.30
10-100-00-2406-0206-105-0000			Elem Princ-Unempl			-15.25	15.25
10-100-00-2407-0206-506-0000			Elem Sec-Unempl			-3.50	3.50
10-100-00-2408-0206-513-0000			Elem Sec Subs-Unempl			-0.28	0.28
10-100-01-0012-0206-415-0000			Elem Aide Sub-Unemp			-5.38	5.38
10-100-05-2400-0206-200-0000			EIPomar Grant Unemp			-4.31	4.31
10-200-00-0020-0206-201-0000			MS Teachers-Unemp			-37.34	37.34
10-200-00-0021-0206-415-0000			MS Aides-Unempl			-4.84	4.84
10-200-00-0022-0206-204-0000			MS Subs-Unempl			-1.26	1.26
10-200-00-1700-0206-202-3130			MS Sp Ed-Unempl			-4.89	4.89
10-200-00-1700-0206-204-3130			MS Sp Ed-Sub-Unempl			-0.19	0.19
10-200-00-1701-0206-416-3130			MS Sp Ed-Aide-Unempl			-12.41	12.41
10-200-00-1800-0206-210-0000			MS Athletics-Unemploy			-9.24	9.24
10-200-00-1900-0206-210-0000			MS-Extra Duty-Unemp			-0.18	0.18
10-200-00-2120-0206-211-0000			MS Counselor-Unempl			-4.31	4.31
10-200-00-2403-0206-106-0000			MS Principal-Unempl			-1.21	1.21
10-200-00-2404-0206-513-0000			MS Sec-Unemp			-4.66	4.66
10-200-00-2405-0206-513-0000			MS Sec Subs-Unemp			-0.76	0.76
10-300-00-0030-0206-201-0000			HS General Ed - Detention Unemp			-0.37	0.37
10-300-00-0030-0206-415-0000			HS AIDE UNEMPLOYMENT			-3.96	3.96
10-300-00-0100-0206-201-3120			HS Voc Ag-Unemp			-8.62	8.62
10-300-00-0100-0206-204-3120			HS Voc Ag Sub-Unemp			-0.98	0.98

Check Journal (Reprint)

Fiscal Year:2012

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Direct Deposit	
						Payable	Accrued Payment
10-300-00-0200-0206-201-0000			HS Art-Unempl			-7.50	7.50
10-300-00-0300-0206-201-3120			HS Business-Unemp			-18.08	18.08
10-300-00-0300-0206-204-3120			HS Business-Sub Unempl			-0.20	0.20
10-300-00-0500-0206-201-0000			HS Lang Arts-Unempl			-17.42	17.42
10-300-00-0800-0206-201-0000			HS Phys Curr-Unempl			-5.52	5.52
10-300-00-1100-0206-201-0000			HS Mathematics-Unem			-12.55	12.55
10-300-00-1100-0206-204-0000			HS Math Sub-Unem			-0.19	0.19
10-300-00-1200-0206-201-0000			HS Music-Unemp			-5.12	5.12
10-300-00-1200-0206-204-0000			HS Music Sub-Unem			-0.20	0.20
10-300-00-1300-0206-201-0000			HS Science-Unempl			-8.73	8.73
10-300-00-1500-0206-201-0000			HS S Sci-Unempl			-13.01	13.01
10-300-00-1500-0206-204-0000			HS Social Sci Sub-Unem			-0.10	0.10
10-300-00-1700-0206-202-3130			HS Sp Ed-Unempl			-4.89	4.89
10-300-00-1701-0206-416-3130			HS Sp Ed Aide-Unempl			-2.80	2.80
10-300-00-1800-0206-210-0000			HS Athl Coaches-Unem			-19.60	19.60
10-300-00-1900-0206-210-0000			HS Extra Duties-Unempl			-2.00	2.00
10-300-00-2100-0206-211-0000			Counselor-Unempl			-16.28	16.28
10-300-00-2101-0206-406-0000			STATE REPORTING-Unempl			-1.19	1.19
10-300-00-2103-0206-414-0000			SUB CALLING-Unempl			-0.62	0.62
10-300-00-2400-0206-105-0000			HS Princ-Unempl			-14.79	14.79
10-300-00-2401-0206-513-0000			HS Sec-Unempl			-3.46	3.46
10-300-00-2402-0206-513-0000			HS Sec Sub-Unempl			-0.39	0.39
10-300-01-2102-0206-103-5048			Carl Perkins Grant-Unempl			-2.12	2.12
10-600-02-0090-0206-201-4367			Title II A - Unemp			-3.87	3.87
10-600-03-0090-0206-200-4010			Tutoring Progarms-Unemployment			-0.23	0.23
10-600-10-0090-0206-206-4010			Elem Title I-Unempl			-22.07	22.07
10-600-10-0091-0206-419-4010			Elem Title I Aides-Unem			-5.02	5.02
10-600-12-0090-0206-206-4010			MS Title I-Unempl			-9.60	9.60
10-600-20-0095-0206-201-5010			DIST IMPROV GRANT - STIPEND UNEMPLO			-53.12	53.12
10-601-00-2500-0206-501-0000			Other Business-Unempl			-10.80	10.80
10-602-00-2300-0206-101-0000			Supt-Unempl			-20.91	20.91
10-603-00-2301-0206-513-0000			Supt Sec-Unempl			-9.38	9.38
10-606-00-2302-0206-513-0000			Central Office Aide-Unem			-0.60	0.60
10-613-00-2221-0206-411-0000			Library Aide-Unempl			-7.14	7.14
10-614-00-2222-0206-411-0000			Library Sub-Unem			-0.38	0.38
10-615-00-2101-0206-233-0000			Nurse-Unempl			-5.85	5.85
10-615-00-2101-0206-233-3130			Nurse-Unem Sp Ed			-2.50	2.50
10-700-00-2600-0206-608-0000			Oper/Maint-Unemp			-25.60	25.60
10-701-00-2700-0206-629-3160			Trans-Unemp			-3.48	3.48
10-701-00-2701-0206-602-3160			Trans-Bus Dr-Unem			-12.90	12.90
10-701-00-2702-0206-602-3160			Trans-Sub Dr-Unempl			-1.06	1.06
10-701-00-2703-0206-602-3160			Trans-Overtime-Unempl			-0.12	0.12
10-701-00-2704-0206-602-3160			Trans-Act Dr-Unem			-1.38	1.38
					Invoice Total:	-576.81	576.81
3UNEM.301	12/07/2011			12/07/2011	LUNCH FUND PAYROLL DEC 2011		
51-740-00-3100-0206-607-0000			Food Service Unem			-11.71	11.71
					Invoice Total:	-11.71	11.71

Check Journal (Reprint)

Fiscal Year:2012

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Check Total:						-588.52	588.52
00035786	12/12/2011	COLTELEC	Colten Electric				
1723	12/12/2011			12/12/2011	OLD BUS BARN REPAIRS		
10-700-00-2600-0303-000-0000			O/M-PST Electrical			-111.00	111.00
Invoice Total:						-111.00	111.00
Check Total:						-111.00	111.00
00035787	12/12/2011	CRCOCCEA	Crowley Co Education Assoc.				
2CEA.300	12/08/2011			12/08/2011	GENERAL FUND DEC 2011 PAYROLL		
10-7421			Due To Payables			-170.25	0.00
10-8101			First National Bank Checking			0.00	170.25
Invoice Total:						-170.25	170.25
Check Total:						-170.25	170.25
00035788	12/12/2011	CROWHISC	Crowley County High School				
919	12/12/2011	0000919	917	12/12/2011			
10-300-00-1800-0500-000-0000			HS Athletic-PS Referees			-730.00	730.00
Invoice Total:						-730.00	730.00
Check Total:						-730.00	730.00
00035789	12/12/2011	CROWMIDD	Crowley Ward Middle School				
915	12/12/2011	0000915	913	12/05/2011			
10-200-00-1800-0500-000-0000			MS Athletics-Pur Serv Referees			-395.00	395.00
Invoice Total:						-395.00	395.00
Check Total:						-395.00	395.00
00035790	12/12/2011	DECKEQU1	Decker, Inc.				
657899	12/12/2011			12/12/2011	BALANCE DUE ON CHAIR CAPS		
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-95.90	95.90
Invoice Total:						-95.90	95.90
Check Total:						-95.90	95.90
00035791	12/12/2011	DEEPROCK	Deep Rock Water Company				
NOV	12/12/2011			12/12/2011	WATER AND RENTAL		
10-300-00-2400-0601-000-0000			HS Prin-Supplies			-59.24	59.24
Invoice Total:						-59.24	59.24
Check Total:						-59.24	59.24
00035792	12/12/2011	DELTDENT	Delta Dental Plan Of Co				
2DEND.300	12/08/2011			12/08/2011	GENERAL FUND DEC 2011 PAYROLL		
10-7421			Due To Payables			-517.95	0.00
10-8101			First National Bank Checking			0.00	517.95
Invoice Total:						-517.95	517.95
2DENM.300	12/08/2011			12/08/2011	GENERAL FUND DEC 2011 PAYROLL		
10-7421			Due To Payables			-57.55	0.00
10-8101			First National Bank Checking			0.00	57.55
Invoice Total:						-57.55	57.55
2DENN.300	12/08/2011			12/08/2011	GENERAL FUND DEC 2011 PAYROLL		

Check Journal (Reprint)

Fiscal Year:2012

Check Number	Date	Vendor ID		Vendor Name	Description	Payable	Direct Deposit	
		Invoice	PO Number				Accrued	Payment
Account Number	Invoice Date	Ereq Num	PO Date	Account Description				
10-7421				Due To Payables		-57.55		0.00
10-8101				First National Bank Checking		0.00		57.55
				Invoice Total:		-57.55		57.55
2DENR.300	12/08/2011		12/08/2011	GENERAL FUND DEC 2011 PAYROLL				
10-7421				Due To Payables		-202.21		0.00
10-8101				First National Bank Checking		0.00		202.21
				Invoice Total:		-202.21		202.21
3DENT.300	12/08/2011		12/08/2011	GENERAL FUND DEC 2011 PAYROLL				
10-100-00-0010-0200-201-0000				Elem Teach-Dental		-158.53		158.53
10-100-00-1700-0200-202-3130				Elem Sp Ed-Dental		-27.99		27.99
10-100-00-1702-0200-416-3130				Elem Sp Ed A-Dental		-27.24		27.24
10-100-00-1900-0200-201-0000				Elem Ex Duties-Dental		-0.40		0.40
10-100-00-2406-0200-105-0000				Elem Princ-Dental		-26.43		26.43
10-100-00-2407-0200-506-0000				Elem Sec-Dental		-25.27		25.27
10-100-05-2400-0200-200-0000				EIPomar Grant Dental		-1.56		1.56
10-200-00-0020-0200-201-0000				MS Teachers-Dental		-115.90		115.90
10-200-00-1700-0200-202-3130				MS Sp Ed-Dental		-14.00		14.00
10-200-00-1701-0200-416-3130				MS Sp Ed- Aide-Dental		-55.98		55.98
10-200-00-1800-0200-210-0000				MS Athletics-Dental		-2.15		2.15
10-300-00-0030-0200-415-0000				HS AIDE DENTAL		-27.99		27.99
10-300-00-0100-0200-201-3120				HS Voc Ag-Dental		-26.84		26.84
10-300-00-0200-0200-201-0000				HS Art-Dental		-27.79		27.79
10-300-00-0300-0200-201-3120				HS Business-Dental		-26.27		26.27
10-300-00-0500-0200-201-0000				HS Lang Arts-Dental		-40.66		40.66
10-300-00-0800-0101-201-0000				HS Phys Curr-Salary		-13.99		13.99
10-300-00-1100-0200-201-0000				HS Mathematics-Dental		-41.99		41.99
10-300-00-1200-0200-201-0000				HS Music-Dental		-12.32		12.32
10-300-00-1300-0101-201-0000				HS Science-Salary		-14.00		14.00
10-300-00-1300-0200-201-0000				HS Science-Dental		-13.99		13.99
10-300-00-1500-0200-201-0000				HS Social Sci-Dental		-13.99		13.99
10-300-00-1700-0200-202-3130				HS Sp Ed-Dental		-13.99		13.99
10-300-00-1701-0200-416-3130				HS Sp Ed Aide-Dental		-27.99		27.99
10-300-00-1800-0200-210-0000				HS Athletic Coaches-Dental		-6.93		6.93
10-300-00-1900-0200-210-0000				HS Extra Duties-Dental		-3.06		3.06
10-300-00-2100-0200-211-0000				Counselor-Dental		-27.99		27.99
10-300-00-2101-0200-406-0000				STATE REPORTING - Dental		-1.72		1.72
10-300-00-2400-0200-105-0000				HS Princ-Dental		-27.99		27.99
10-300-00-2401-0200-513-0000				HS Sec-Dental		-27.99		27.99
10-600-02-0090-0200-201-4367				TII A - Teacher Dental		-14.00		14.00
10-600-03-0090-0200-200-4010				Tutoring Programs-Dental		-1.40		1.40
10-600-10-0090-0200-206-4010				Elem Title I- Dental		-55.98		55.98
10-600-10-0091-0200-419-4010				Elem Title I Aides-Den		-27.34		27.34
10-600-12-0090-0200-206-4010				MS Title I-Dental		-27.99		27.99
10-602-00-2300-0200-101-0000				Supt-Dental		-27.99		27.99
10-603-00-2301-0200-513-0000				Supt Sec-Dental		-27.99		27.99
10-613-00-2221-0200-411-0000				Library Aide-Dental		-27.99		27.99

Check Journal (Reprint)

Fiscal Year:2012

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
					Invoice Total:	-1,063.62	1,063.62
3DENT.301	12/07/2011			12/07/2011	LUNCH FUND PAYROLL DEC 2011		
51-740-00-3100-0200-607-0000			Food Service Dental			-27.99	27.99
					Invoice Total:	-27.99	27.99
658977	12/12/2011			12/12/2011	COBRA DENTAL		
10-602-00-2300-0801-000-0000			Supt-Retiree Clearing Acct			-55.98	55.98
					Invoice Total:	-55.98	55.98
					Check Total:	-1,982.85	1,982.85
00035793	12/12/2011	DIXOWALL	Dixon, Waller & Co				
6-30-2011	12/12/2011			12/12/2011	AUDIT EXPENSE		
10-602-00-2300-0503-000-0000			Supt-PS Other Audit			-9,900.00	9,900.00
					Invoice Total:	-9,900.00	9,900.00
					Check Total:	-9,900.00	9,900.00
00035794	12/12/2011	FAMISUPP	Family Support Registry				
2FSD.300	12/08/2011			12/08/2011	GENERAL FUND DEC 2011 PAYROLL		
10-7421			Due To Payables			-100.00	0.00
10-8101			First National Bank Checking			0.00	100.00
					Invoice Total:	-100.00	100.00
					Check Total:	-100.00	100.00
00035795	12/12/2011	FIRSNATL	First National Bank				
2FICM.300	12/08/2011			12/08/2011	GENERAL FUND DEC 2011 PAYROLL		
10-7421			Due To Payables			-2,603.72	0.00
10-8101			First National Bank Checking			0.00	2,603.72
					Invoice Total:	-2,603.72	2,603.72
2FICM.301	12/07/2011			12/07/2011	LUNCH FUND PAYROLL DEC 2011		
51-7421			FS Payable Account			-56.60	0.00
51-8101			Food Service FNB Ck/Sav			0.00	56.60
					Invoice Total:	-56.60	56.60
2USIT.300	12/08/2011			12/08/2011	GENERAL FUND DEC 2011 PAYROLL		
10-7421			Due To Payables			-12,882.02	0.00
10-8101			First National Bank Checking			0.00	12,882.02
					Invoice Total:	-12,882.02	12,882.02
2USIT.301	12/07/2011			12/07/2011	LUNCH FUND PAYROLL DEC 2011		
51-7421			FS Payable Account			-45.00	0.00
51-8101			Food Service FNB Ck/Sav			0.00	45.00
					Invoice Total:	-45.00	45.00
3FICM.300	12/08/2011			12/08/2011	GENERAL FUND DEC 2011 PAYROLL		
10-100-00-0010-0201-201-0000			Elem Teach-Medicare			-263.58	263.58
10-100-00-0012-0201-204-0000			Elem Teach-Sub Med			-5.19	5.19
10-100-00-1700-0201-202-3130			Elem Sp Ed-Medicare			-41.89	41.89
10-100-00-1701-0201-204-3130			Elem Sp Ed-Sub Tea-Medi			-2.82	2.82
10-100-00-1702-0201-416-3130			Elem Sp Ed A-Medi			-52.11	52.11

Check Journal (Reprint)

Fiscal Year:2012

Check Number Invoice Account Number	Date Invoice Date	Vendor ID		Vendor Name Ereq Num Account Description	PO Date	Description	Direct Deposit	
		PO Number	Invoice Date				Payable	Accrued Payment
10-100-00-1704-0201-416-3130				Elem Sp Ed A Sub-Medi			-0.92	0.92
10-100-00-1900-0201-201-0000				Elem Exa Duties-Med			-0.48	0.48
10-100-00-2120-0201-211-0000				Elem Counselor-Medicare			-20.79	20.79
10-100-00-2406-0201-105-0000				Elem Princ-Medicare			-73.71	73.71
10-100-00-2407-0201-506-0000				Elem Sec-Medicare			-16.92	16.92
10-100-00-2408-0201-513-0000				Elem Sec Subs-Medi			-1.34	1.34
10-100-01-0012-0201-415-0000				Elem Aide Sub-Med			-26.01	26.01
10-100-05-2400-0201-200-0000				EIPomar Grant Medicare			-18.00	18.00
10-200-00-0020-0201-201-0000				MS Teachers-Medicare			-180.41	180.41
10-200-00-0021-0201-415-0000				MS Aides-Medicare			-23.41	23.41
10-200-00-0022-0201-204-0000				MS Subs-Medicare			-6.12	6.12
10-200-00-1700-0201-202-3130				MS Sp Ed-Medicare			-23.63	23.63
10-200-00-1700-0201-204-3130				MS Sp Ed-Sub-Medicare			-0.94	0.94
10-200-00-1701-0201-416-3130				MS Sp Ed- Aide-Med			-60.03	60.03
10-200-00-1800-0201-210-0000				MS Athletics-Medicare			-43.47	43.47
10-200-00-1900-0201-210-0000				MS -Extra Duty-Medicare			-0.89	0.89
10-200-00-2120-0201-211-0000				MS Counselor-Medicare			-20.80	20.80
10-200-00-2403-0201-106-0000				MS Principal-Medicare			-5.85	5.85
10-200-00-2404-0201-513-0000				MS Sec-Medicare			-22.53	22.53
10-200-00-2405-0201-513-0000				MS Sec Subs-Medicare			-3.68	3.68
10-300-00-0030-0201-201-0000				HS General Ed-Detention Medicare			-1.79	1.79
10-300-00-0030-0201-415-0000				HS AIDE MEDICARE			-19.13	19.13
10-300-00-0100-0201-201-3120				HS Voc Ag-Medicare			-41.67	41.67
10-300-00-0100-0201-204-3120				HS Voc Ag Sub-Med			-4.72	4.72
10-300-00-0200-0201-201-0000				HS Art-Medicare			-36.24	36.24
10-300-00-0300-0201-201-3120				HS Business-Med			-87.41	87.41
10-300-00-0300-0201-204-3120				HS Business Sub-Med			-0.94	0.94
10-300-00-0500-0201-201-0000				HS Lang Arts-Med			-84.20	84.20
10-300-00-0800-0201-201-0000				HS Phys Curr-Med			-26.65	26.65
10-300-00-1100-0201-201-0000				HS Mathematics-Med			-60.63	60.63
10-300-00-1100-0201-204-0000				HS Math Sub-Med			-0.94	0.94
10-300-00-1200-0201-201-0000				HS Music-Med			-24.74	24.74
10-300-00-1200-0201-204-0000				HS Music Sub-Med			-0.95	0.95
10-300-00-1300-0201-201-0000				HS Science-Medicare			-42.19	42.19
10-300-00-1500-0201-201-0000				HS Social Sci-Med			-62.92	62.92
10-300-00-1500-0201-204-0000				HS Social Sci Sub-Med			-0.47	0.47
10-300-00-1700-0201-202-3130				HS Sp Ed-Medicare			-23.62	23.62
10-300-00-1701-0201-416-3130				HS Sp Ed Aide-Med			-13.52	13.52
10-300-00-1800-0201-210-0000				HS Athl Coaches-Med			-94.72	94.72
10-300-00-1900-0201-210-0000				HS Extra Duties-Med			-9.65	9.65
10-300-00-2100-0201-211-0000				Counselor-Medicare			-79.59	79.59
10-300-00-2101-0201-406-0000				STATE REPORTING -Med			-5.74	5.74
10-300-00-2103-0201-414-0000				SUB CALLING-Medicare			-2.99	2.99
10-300-00-2400-0201-105-0000				HS Princ-Medicare			-71.48	71.48
10-300-00-2401-0201-513-0000				HS Sec-Medicare			-16.69	16.69
10-300-00-2402-0201-513-0000				HS Sec Sub-Medicare			-1.84	1.84
10-300-01-2102-0201-103-5048				Carl Perkins Grant-Med			-10.26	10.26
10-600-02-0090-0201-201-4367				Title II A - Medicare			-18.68	18.68

Check Journal (Reprint)

Fiscal Year:2012

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Direct Deposit	
						Payable	Accrued Payment
10-600-03-0090-0201-200-4010			Tutoring Programs-Medicare			-1.12	1.12
10-600-10-0090-0201-206-4010			Elem Title I-Medicare			-106.63	106.63
10-600-10-0091-0201-419-4010			Elem Title I Aides-Medi			-24.28	24.28
10-600-12-0090-0201-206-4010			MS Title I-Medicare			-46.38	46.38
10-600-20-0095-0201-201-5010			DIST IMP. GRANT - STIPEND MEDI			-244.04	244.04
10-601-00-2500-0201-501-0000			Other Business-Med			-52.21	52.21
10-602-00-2300-0201-101-0000			Supt-Medicare			-101.06	101.06
10-613-00-2221-0201-411-0000			Library Aide-Medicare			-34.54	34.54
10-614-00-2222-0201-411-0000			Library Sub-Medicare			-1.84	1.84
10-615-00-2101-0201-233-0000			Nurse-Medicare			-28.26	28.26
10-615-00-2101-0201-233-3130			Nurse-Medicare Sp Ed			-12.12	12.12
10-700-00-2600-0201-608-0000			Oper/Maint-Med			-123.71	123.71
10-701-00-2700-0201-629-3160			Trans-Medicare			-16.82	16.82
10-701-00-2701-0201-602-3160			Trans-Bus Drivers-Med			-43.01	43.01
10-701-00-2702-0201-602-3160			Trans-Sub Drivers-Med			-5.14	5.14
10-701-00-2704-0201-602-3160			Trans-Act Drivers-Med			-2.67	2.67
					Invoice Total:	-2,603.72	2,603.72
3FICM.301	12/07/2011			12/07/2011	LUNCH FUND PAYROLL DEC 2011		
51-740-00-3100-0201-607-0000			Food Service Medicare			-56.60	56.60
					Invoice Total:	-56.60	56.60
					Check Total:	-18,247.66	18,247.66
00035796	12/12/2011	GOBIINC	Gobin's Inc				
2457616	12/12/2011	0000903	896	11/03/2011	TRAINOR CLASSROOM SUPPLIES		
10-200-00-0020-0601-000-0000			MS Inst-Supplies			-114.28	114.28
					Invoice Total:	-114.28	114.28
2461176	12/12/2011	0000917	912	12/05/2011	STAPLES FOR HS COPIER		
10-300-00-2401-0601-000-0000			HS Sec-Supplies			-56.00	56.00
					Invoice Total:	-56.00	56.00
65497744	12/12/2011			12/12/2011	COPIES		
10-100-00-0010-0302-000-0000			Elem-PS Copier Lease			-350.00	350.00
10-200-00-0020-0302-000-0000			MS Inst-Copy Machine Rental			-200.00	200.00
10-300-00-0030-0302-200-0000			HS General Ed-Copy Mach Lease			-200.00	200.00
10-602-00-2300-0312-000-0000			Supt-Copier Rental			-202.50	202.50
10-612-00-2220-0300-000-0000			Library-PS Technical			-129.39	129.39
					Invoice Total:	-1,081.89	1,081.89
					Check Total:	-1,252.17	1,252.17
00035797	12/12/2011	GREATAM	GREAT AMERICAN LEASING CORP				
11611635	12/12/2011			12/12/2011	LEASE OF COPIERS		
10-100-00-0010-0302-000-0000			Elem-PS Copier Lease			-450.55	450.55
10-200-00-0020-0302-000-0000			MS Inst-Copy Machine Rental			-170.00	170.00
10-300-00-0030-0302-200-0000			HS General Ed-Copy Mach Lease			-275.00	275.00
10-612-00-2220-0300-000-0000			Library-PS Technical			-75.00	75.00
					Invoice Total:	-970.55	970.55
					Check Total:	-970.55	970.55
00035798	12/12/2011	JRCOUN	JR's Country Stores Inc.				
64877	12/12/2011			12/12/2011	NOV FUEL		
10-602-00-2300-0800-000-0000			Supt-Other			-83.64	83.64

Check Journal (Reprint)

Fiscal Year:2012

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit	
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	
Account Number	Account Description	Description	Payable	Accrued Payment	
10-701-00-2700-0626-000-3160			Trans-Gas & Diesel	-2,740.45	2,740.45
			Invoice Total:	-2,824.09	2,824.09
			Check Total:	-2,824.09	2,824.09
00035799	12/12/2011	KIDSCAMP	Crowley County Child Care Center		
DEC	12/12/2011		12/12/2011	DEC CPP AND SPED	
10-100-00-1700-0300-000-3130			Elem Sp Ed-PServ Technical	-4,586.04	4,586.04
10-801-07-0099-0500-000-3141			General Ed-Preschool CPP Slot	-8,387.00	8,387.00
			Invoice Total:	-12,973.04	12,973.04
			Check Total:	-12,973.04	12,973.04
00035800	12/12/2011	KJFOOD	KJ Foods Inc		
65877	12/12/2011		12/12/2011	OM AND BOARD SUPPLIES	
10-602-00-2300-0800-000-0000			Supt-Other	-51.03	51.03
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies	-7.49	7.49
			Invoice Total:	-58.52	58.52
65889	12/12/2011	0000920	915	12/12/2011	FOODS CLASS
10-300-00-0030-0601-200-0000			Hs General Ed-Supplies	-41.17	41.17
			Invoice Total:	-41.17	41.17
			Check Total:	-99.69	99.69
00035801	12/12/2011	KLCARWASH	K and L Carwash		
558512	12/12/2011		12/12/2011	WASH VEHICLES	
10-701-00-2700-0300-000-3160			Trans-PS Technical	-24.00	24.00
			Invoice Total:	-24.00	24.00
			Check Total:	-24.00	24.00
00035802	12/12/2011	KTHNFM	CCR -LJ III, LLC		
46765	12/12/2011		12/12/2011	ADV FB PLAYOFFS	
10-602-00-2300-0540-000-0000			Supt-Advertising	-18.00	18.00
			Invoice Total:	-18.00	18.00
			Check Total:	-18.00	18.00
00035803	12/12/2011	LAJUTRIB	COLORADO NEWSPAPERS INC, LAJUNTA TRIBNE		
139688,139689,1	12/12/2011		12/12/2011	HELP WANTED ADS	
40893					
10-602-00-2300-0540-000-0000			Supt-Advertising	-425.00	425.00
			Invoice Total:	-425.00	425.00
			Check Total:	-425.00	425.00
00035804	12/12/2011	LEWAASSO	Lewan And Associates		
935054/917399	12/12/2011		12/12/2011	MONTHLY AND 10-6-11	403.83
10-300-00-0031-0600-000-0000			BINDING MACHINE SUPPLIES	-428.08	428.08
			Invoice Total:	-428.08	428.08
			Check Total:	-428.08	428.08
00035805	12/12/2011	LIBRSTOR	Library Store Inc.		
863371	12/12/2011	0000911	907	11/10/2011	3m security strips put in eac
10-612-00-2220-0601-000-0000			Library-Supplies	-192.44	192.44
			Invoice Total:	-192.44	192.44
			Check Total:	-192.44	192.44
00035806	12/12/2011	MACHJOHA	MACHOL & JOHANNES LLC		

Check Journal (Reprint)

Fiscal Year:2012

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date		
2GARN2WILL.30 0	12/08/2011			12/08/2011	GENERAL FUND DEC 2011 PAYROLL	
10-7421			Due To Payables		-806.77	0.00
10-8101			First National Bank Checking		0.00	806.77
			Invoice Total:		-806.77	806.77
			Check Total:		-806.77	806.77
00035807 922	12/12/2011	MELICART	Melinda Carter Petty Cash			
10-300-00-2401-0601-000-0000	12/12/2011	0000922	918	12/12/2011	HS PETTY CASH	
			HS Sec-Supplies		-9.70	9.70
			Invoice Total:		-9.70	9.70
			Check Total:		-9.70	9.70
00035808 2515831.001	12/12/2011	NORTCOLO	Northern Colorado Paper			
10-700-00-2600-0601-000-0000	12/12/2011	0000913	909	11/17/2011	CLEANING SUPPLIES	
			Oper/Maint-Supplies		-1,027.43	1,027.43
			Invoice Total:		-1,027.43	1,027.43
2520793.001	12/12/2011	0000912	908	11/15/2011	TISSUE AND GLOVES	
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies		-612.54	612.54
			Invoice Total:		-612.54	612.54
			Check Total:		-1,639.97	1,639.97
00035809 659844	12/12/2011	ORDWBUIL	Ordway Building Supply Inc			
10-700-00-2600-0601-000-0000	12/12/2011			12/12/2011	NOV SUPPLIES	
			Oper/Maint-Supplies		-171.21	171.21
			Invoice Total:		-171.21	171.21
			Check Total:		-171.21	171.21
00035810 NOV	12/12/2011	ORDWNEW	Rocky Ford Publishing - Ordway New Era			
10-602-00-2300-0540-000-0000	12/12/2011			12/12/2011	HELP WANTED/BIDS/BOARD/UPS	
			Supt-Advertising		-203.70	203.70
10-700-00-2600-0801-000-0000			Oper/Maint-Misc		-22.35	22.35
			Invoice Total:		-226.05	226.05
			Check Total:		-226.05	226.05
00035811 2CRUN.300	12/12/2011	OTERCOUN	Otero Co Teachers Fed Cr Un			
	12/08/2011			12/08/2011	GENERAL FUND DEC 2011 PAYROLL	
10-7421			Due To Payables		-4,638.56	0.00
10-8101			First National Bank Checking		0.00	4,638.56
			Invoice Total:		-4,638.56	4,638.56
2CRUN.301	12/07/2011			12/07/2011	LUNCH FUND PAYROLL DEC 2011	
51-7421			FS Payable Account		-80.00	0.00
51-8101			Food Service FNB Ck/Sav		0.00	80.00
			Invoice Total:		-80.00	80.00
			Check Total:		-4,718.56	4,718.56
00035812 2401K.300	12/12/2011	PERA401K	Pera			
	12/08/2011			12/08/2011	GENERAL FUND DEC 2011 PAYROLL	
10-7421			Due To Payables		-881.41	0.00
10-8101			First National Bank Checking		0.00	881.41

Check Journal (Reprint)

Fiscal Year:2012

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		
				Invoice Total:	-881.41	881.41
				Check Total:	-881.41	881.41
00035813	12/12/2011	PETEFOND	Petersen & Fonda P.C.			
21370	12/12/2011			12/12/2011		
10-602-00-2300-0501-000-0000			Supt-PS Attorney		-90.00	90.00
				Invoice Total:	-90.00	90.00
				Check Total:	-90.00	90.00
00035814	12/12/2011	PIPEYARD	Pipeyard			
26145/26145	12/12/2011			12/12/2011		
10-700-00-2600-0608-000-0000			O/M-Supp Oth Feild & Lawns M		-63.32	63.32
				Invoice Total:	-63.32	63.32
				Check Total:	-63.32	63.32
00035815	12/12/2011	PREPAID	Pre-paid Legal Services Inc			
2LEGD.300	12/08/2011			12/08/2011		
10-7421			Due To Payables		-344.45	0.00
10-8101			First National Bank Checking		0.00	344.45
				Invoice Total:	-344.45	344.45
				Check Total:	-344.45	344.45
00035816	12/12/2011	PROCOM	Professional Compliance & Testing, LLC			
27530	12/12/2011			12/12/2011		
10-701-00-2700-0301-000-3160			Trans-PST Drug Test		-126.63	126.63
				Invoice Total:	-126.63	126.63
				Check Total:	-126.63	126.63
00035817	12/12/2011	PUBLEMPL	Public Empl Retirement Assoc			
2PERA.300	12/08/2011			12/08/2011		
10-7421			Due To Payables		-14,541.45	0.00
10-8101			First National Bank Checking		0.00	14,541.45
				Invoice Total:	-14,541.45	14,541.45
2PERA.301	12/07/2011			12/07/2011		
51-7421			FS Payable Account		-312.29	0.00
51-8101			Food Service FNB Ck/Sav		0.00	312.29
				Invoice Total:	-312.29	312.29
2PERAR.300	12/08/2011			12/08/2011		
10-7421			Due To Payables		-844.70	0.00
10-8101			First National Bank Checking		0.00	844.70
				Invoice Total:	-844.70	844.70
2PERI.300	12/08/2011			12/08/2011		
10-7421			Due To Payables		-71.50	0.00
10-8101			First National Bank Checking		0.00	71.50
				Invoice Total:	-71.50	71.50
3PERA.300	12/08/2011			12/08/2011		

Check Journal (Reprint)

Fiscal Year:2012

Check Number Invoice Account Number	Date Invoice Date	Vendor ID		Vendor Name Ereq Num Account Description	PO Date	Description	Direct Deposit	
		PO Number	Invoice Number				Payable	Accrued Payment
10-100-00-0010-0205-201-0000				Elem Teach-Pera			-3,658.94	3,658.94
10-100-00-0012-0205-204-0000				Elem Teach-Sub Pera			-28.76	28.76
10-100-00-1700-0205-202-3130				Elem Sp Ed-Pera			-426.11	426.11
10-100-00-1701-0205-204-3130				Elem Sp Ed Sub Tea-Pera			-9.59	9.59
10-100-00-1702-0205-416-3130				Elem Sp Ed A-Pera			-530.16	530.16
10-100-00-1704-0205-416-3130				Elem Sp Ed A Sub-Pera			-9.36	9.36
10-100-00-1900-0205-201-0000				Elem Ex Duties-Pera			-4.92	4.92
10-100-00-2120-0205-211-0000				Elem Counselor-Pera			-211.51	211.51
10-100-00-2406-0205-105-0000				Elem Princ-Pera			-749.79	749.79
10-100-00-2407-0205-506-0000				Elem Sec-Pera			-172.06	172.06
10-100-00-2408-0205-513-0000				Elem Sec Subs-Pera			-13.64	13.64
10-100-01-0012-0205-415-0000				Elem Aide Sub-Pera			-264.64	264.64
10-100-05-2400-0205-200-0000				EIPomar Grant PERA			-212.10	212.10
10-200-00-0020-0205-201-0000				MS Teachers-Pera			-1,835.20	1,835.20
10-200-00-0021-0205-415-0000				MS Aides-Pera			-238.11	238.11
10-200-00-0022-0205-204-0000				MS Subs-Pera			-23.97	23.97
10-200-00-1700-0205-202-3130				MS Sp Ed-Pera			-240.34	240.34
10-200-00-1700-0205-204-3130				MS Sp Ed-Sub-Pera			-9.59	9.59
10-200-00-1701-0205-416-3130				MS Sp Ed- Aide-Pera			-610.73	610.73
10-200-00-1800-0205-210-0000				MS Athletics-Pera			-285.26	285.26
10-200-00-1900-0205-210-0000				MS -Extra Duty-Pera			-9.05	9.05
10-200-00-2120-0205-211-0000				MS Counselor-Pera			-211.51	211.51
10-200-00-2403-0205-106-0000				Ms Principal-Pera			-59.48	59.48
10-200-00-2404-0205-513-0000				MS Sec-Pera			-229.17	229.17
10-200-00-2405-0205-513-0000				MS Sec Subs-Pera			-37.43	37.43
10-300-00-0030-0205-201-0000				HS General Ed- Detention PERA			-18.26	18.26
10-300-00-0030-0205-415-0000				HS AIDE PERA			-194.51	194.51
10-300-00-0100-0205-201-3120				HS Voc Ag-Pera			-423.93	423.93
10-300-00-0100-0205-204-3120				HS Voc Ag-Sub Pera			-47.93	47.93
10-300-00-0200-0205-201-0000				HS Art-Pera			-368.73	368.73
10-300-00-0300-0205-201-3120				HS Business-Pera			-889.28	889.28
10-300-00-0300-0205-204-3120				HS Business Sub-Pera			-9.59	9.59
10-300-00-0500-0205-201-0000				HS Lang Arts-Pera			-856.51	856.51
10-300-00-0800-0205-201-0000				HS Phys Curr-Pera			-271.03	271.03
10-300-00-1100-0205-201-0000				HS Mathematics-Pera			-616.78	616.78
10-300-00-1100-0205-204-0000				HS Math Sub-Pera			-9.59	9.59
10-300-00-1200-0205-201-0000				HS Music-Pera			-251.69	251.69
10-300-00-1200-0205-204-0000				HS Music Sub-Pera			-9.59	9.59
10-300-00-1300-0205-201-0000				HS Science-Pera			-429.17	429.17
10-300-00-1500-0205-201-0000				HS Social Sci-Pera			-639.99	639.99
10-300-00-1500-0205-204-0000				HS Social Sci Sub-Pera			-4.79	4.79
10-300-00-1700-0205-202-3130				HS Sp Ed-Pera			-240.35	240.35
10-300-00-1701-0205-416-3130				HS Sp Ed Aide-Pera			-137.54	137.54
10-300-00-1800-0205-210-0000				HS Athl Coaches-Pera			-920.65	920.65
10-300-00-1900-0205-210-0000				HS Extra Duties-Pera			-91.88	91.88
10-300-00-2101-0205-406-0000				STATE REPORTING -Pera			-58.35	58.35
10-300-00-2103-0205-414-0000				SUB CALLING -Pera			-30.41	30.41
10-300-00-2400-0205-105-0000				HS Princ-Pera			-727.12	727.12

Check Journal (Reprint)

Fiscal Year:2012

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Direct Deposit	
						Payable	Accrued Payment
10-300-00-2401-0205-513-0000			HS Sec-Pera			-169.86	169.86
10-300-00-2402-0205-513-0000			HS Sec Sub-Pera			-18.71	18.71
10-300-01-2102-0205-103-5048			Carl Perkins Grant-Pera			-104.43	104.43
10-600-02-0090-0205-201-4367			Title II A - PERA			-190.05	190.05
10-600-03-0090-0205-200-4010			Tutoring Programs-Pera			-11.33	11.33
10-600-10-0090-0205-206-4010			Elem Title I-Pera			-1,084.66	1,084.66
10-600-10-0091-0205-419-4010			Elem Title I Aides-Pera			-246.97	246.97
10-600-12-0090-0205-206-4010			MS Title I-Pera			-471.94	471.94
10-600-20-0095-0205-201-5010			DIST IMPROV GRANT-STIPEND PERA			-2,552.78	2,552.78
10-601-00-2500-0205-501-0000			Other Business-Pera			-531.10	531.10
10-602-00-2300-0205-101-0000			Supt-Pera			-1,028.02	1,028.02
10-603-00-2301-0205-513-0000			Supt Sec-Pera			-461.11	461.11
10-606-00-2302-0205-513-0000			Central Office Aide-Pera			-29.35	29.35
10-613-00-2221-0205-411-0000			Library Aide-Pera			-351.32	351.32
10-614-00-2222-0205-411-0000			Library Sub-Pera			-18.71	18.71
10-615-00-2101-0205-233-0000			Nurse-Pera			-287.49	287.49
10-615-00-2101-0205-233-3130			Nurse-Pera Sp Ed			-123.20	123.20
10-700-00-2600-0205-608-0000			Oper/Maint-Pera			-1,258.46	1,258.46
10-701-00-2700-0205-629-3160			Trans-Pera			-143.46	143.46
10-701-00-2701-0205-602-3160			Trans-Bus Drivers-Pera			-308.21	308.21
10-701-00-2702-0205-602-3160			Trans-Sub Drivers-Pera			-16.89	16.89
10-701-00-2703-0205-602-3160			Trans-Overtime-Pera			-5.86	5.86
10-701-00-2704-0205-602-3160			Trans-Act Drivers-Pera			-67.88	67.88
					Invoice Total:	-26,810.88	26,810.88
3PERA.301	12/07/2011			12/07/2011	LUNCH FUND PAYROLL DEC 2011		
51-740-00-3100-0205-607-0000			Food Service Pera			-575.78	575.78
					Invoice Total:	-575.78	575.78
3PERR.300	12/08/2011			12/08/2011	GENERAL FUND DEC 2011 PAYROLL		
10-100-00-0012-0205-204-0000			Elem Teach-Sub Pera			-23.97	23.97
10-100-00-1701-0205-204-3130			Elem Sp Ed Sub Tea-Pera			-19.18	19.18
10-200-00-0022-0205-204-0000			MS Subs-Pera			-38.35	38.35
10-200-00-1800-0205-210-0000			MS Athletics-Pera			-168.68	168.68
10-300-00-1800-0205-210-0000			HS Athl Coaches-Pera			-43.02	43.02
10-300-00-1900-0205-210-0000			HS Extra Duties-Pera			-6.25	6.25
10-300-00-2100-0205-211-0000			Counselor-Pera			-809.58	809.58
10-600-20-0095-0205-201-5010			DIST IMPROV GRANT-STIPEND PERA			-59.00	59.00
10-701-00-2700-0205-629-3160			Trans-Pera			-27.71	27.71
10-701-00-2701-0205-602-3160			Trans-Bus Drivers-Pera			-326.30	326.30
10-701-00-2702-0205-602-3160			Trans-Sub Drivers-Pera			-35.40	35.40
					Invoice Total:	-1,557.44	1,557.44
					Check Total:	-44,714.04	44,714.04
00035818	12/12/2011	ROCKDAIL	Daily Gazette				
144357/358/359	12/12/2011			12/12/2011	BIDS AND HELP WANTED		
10-602-00-2300-0540-000-0000			Supt-Advertising			-184.75	184.75
					Invoice Total:	-184.75	184.75
					Check Total:	-184.75	184.75

Check Journal (Reprint)

Fiscal Year:2012

Check Number	Date	Vendor ID	Vendor Name					Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued	Payment
Account Number			Account Description					
00035819	12/12/2011	SANTBOCE	Santa Fe Trail BOCES					
BAUER	12/12/2011			12/12/2011	LISA BAUER PRINC INDUCTION			
10-300-00-2400-0581-000-0000			HS Prin-Conference			-550.00		550.00
					Invoice Total:	-550.00		550.00
					Check Total:	-550.00		550.00
00035820	12/12/2011	SPORWOR2	SPORTS WORLD					
73238	12/12/2011	0000905	897	11/03/2011	MS BALLS			
10-200-00-1800-0600-201-0000			MS Athletics-Supplies			-141.91		141.91
					Invoice Total:	-141.91		141.91
					Check Total:	-141.91		141.91
00035821	12/12/2011	SPORWORL	Sportsworld					
110448	12/12/2011			12/12/2011	2 FB FOR PLAYOFF GAME			
10-300-00-1800-0600-000-0000			HS Athletic-Supplies			-119.98		119.98
					Invoice Total:	-119.98		119.98
110528	12/12/2011	0000918	910	12/05/2011	HS BB			
10-300-00-1815-0603-000-0000			HS Athl-Girls BB Supp			-125.03		125.03
10-300-00-1815-0604-000-0000			HS Athl-Boys BB Supp			-124.92		124.92
					Invoice Total:	-249.95		249.95
					Check Total:	-369.93		369.93
00035822	12/12/2011	SSASOLAR	SSA SOLAR OF COLO LLC					
113011	12/12/2011			12/12/2011	ELECTRICITY FROM SOLAR			
10-700-00-2600-0622-000-0000			Oper/Maint-Electrical			-1,039.05		1,039.05
					Invoice Total:	-1,039.05		1,039.05
					Check Total:	-1,039.05		1,039.05
00035823	12/12/2011	STATCHEM	State Chemical Manufacturing					
95380388	12/12/2011	0000906	903	11/07/2011	CLEANING SUPPLIES			
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-593.81		593.81
					Invoice Total:	-593.81		593.81
					Check Total:	-593.81		593.81
00035824	12/12/2011	VALI	Valic					
2VALI.300	12/08/2011			12/08/2011	GENERAL FUND DEC 2011 PAYROLL			
10-7421			Due To Payables			-173.50		0.00
10-8101			First National Bank Checking			0.00		173.50
					Invoice Total:	-173.50		173.50
					Check Total:	-173.50		173.50
00035825	12/12/2011	VALLFRAM	Valley Frames & Trophes					
271658/684122	12/12/2011			12/12/2011	ENGRAVING			
10-200-00-1800-0600-201-0000			MS Athletics-Supplies			-4.00		4.00
10-300-00-1800-0600-000-0000			HS Athletic-Supplies			-3.00		3.00
					Invoice Total:	-7.00		7.00
					Check Total:	-7.00		7.00
00035826	12/12/2011	VERIZON	Verizon Wireless					
65977	12/12/2011			12/12/2011	CELL PHONE BILLS			
10-700-00-2600-0530-000-0000			Oper/Maint-Telephone			-139.37		139.37

Check Journal (Reprint)

Fiscal Year:2012

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:	-139.37	139.37
					Check Total:	-139.37	139.37
00035827	12/12/2011	WADDREED	Waddell & Reed Financial Ser				
2WRA.300	12/08/2011			12/08/2011	GENERAL FUND DEC 2011 PAYROLL		
10-7421			Due To Payables			-304.80	0.00
10-8101			First National Bank Checking			0.00	304.80
					Invoice Total:	-304.80	304.80
					Check Total:	-304.80	304.80
Bank Account :FIRSN - FIRST NATIONAL BANK						170,312.54	170,312.54
Total of Computer Checks						-170,312.54	170,312.54

Journal Number: 371 GENERAL FUND BILLS DEC 15 2011 Posted: 12/15/2011

Computer Checks

Bank Account :FIRSN - FIRST NATIONAL BANK

00035828	12/15/2011	10TH HOLE	10TH HOLE GRILL				
65877	12/15/2011			12/15/2011	MEAL ON 12-17-2011		
10-600-20-0095-0600-000-5010			DIST IMPROV GRANT - SUPPLIES			-1,295.28	1,295.28
					Invoice Total:	-1,295.28	1,295.28
					Check Total:	-1,295.28	1,295.28
00035829	12/15/2011	ADVALEA1	Advanced Learning Centers, Inc.				
0072211-IN	12/15/2011			12/15/2011	SITE VISIT 11-9-2011 5 EASY ST		
10-600-03-0090-0302-000-4010			Title I Five Basic Steps - MATH			-5,000.00	5,000.00
					Invoice Total:	-5,000.00	5,000.00
					Check Total:	-5,000.00	5,000.00
00035830	12/15/2011	AMYMARG	AMY MARGOLIES				
659777	12/15/2011			12/15/2011	REIMB CLASSROOM SUPPLIES		
10-300-00-0030-0601-200-0000			Hs General Ed-Supplies			-70.88	70.88
					Invoice Total:	-70.88	70.88
					Check Total:	-70.88	70.88
00035831	12/15/2011	MARTCAFE	MARTINS ON MAIN CAFE				
65977	12/15/2011			12/15/2011	BOARD MEETING MEAL		
10-602-00-2300-0800-000-0000			Supt-Other			-107.70	107.70
					Invoice Total:	-107.70	107.70
					Check Total:	-107.70	107.70
Bank Account :FIRSN - FIRST NATIONAL BANK						6,473.86	6,473.86
Total of Computer Checks						-6,473.86	6,473.86

Journal Number: 378 Check Journal Posted: 12/19/2011

Bank Account :FIRSN - FIRST NATIONAL BANK

00035832	12/19/2011	TIMGOET	Tim Goettel				
654887	12/19/2011	924		12/19/2011	REIMB STAPLES CLASSROOM SUPPLI		
10-300-00-0200-0600-000-0000			HS Art-Supplies			-173.38	173.38

Check Journal (Reprint)

Fiscal Year:2012

Check Number Invoice Account Number	Date	Vendor ID Invoice Date	Vendor Name PO Number	Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Total:							-173.38	173.38
Check Total:							-173.38	173.38
Bank Account :FIRSN - FIRST NATIONAL BANK								173.38
Total of Computer Checks							-173.38	173.38
Fund Summary								
10 - GENERAL FUND							-190,034.55	190,034.55
31 - DEBT SERVICE FUND							-895.54	895.54
51 - FOOD SERVICE							-2,045.47	2,045.47
Payroll Summary								
12/07/2011 - 51 FOOD SERVICE - 2 Code							-741.38	741.38
12/07/2011 - 51 FOOD SERVICE - 3 Code							-1,304.09	1,304.09
12/08/2011 - 10 GENERAL FUND - 2 Code							-55,903.73	55,903.73
12/08/2011 - 10 GENERAL FUND - 3 Code							-52,011.61	52,011.61
Report Total:							-192,975.56	192,975.56