

# 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
<b>Journal Number: 545 GENERAL FUND BILLS MARCH 1, Posted: 03/01/2012</b>							
<b>Computer Checks</b>							
Bank Account :FIRSN - FIRST NATIONAL BANK							
00036002	03/01/2012	ANLATVA	Antlers At Vail				
65879122	02/29/2012			02/29/2012	3 ROOMS 3 NIGHTS FBLA STATE		
10-300-00-0300-0580-000-3120			HS Business-Travel			-1,179.00	1,179.00
					Invoice Total:	-1,179.00	1,179.00
					Check Total:	-1,179.00	1,179.00
00036003	03/01/2012	COLOFBLA	Colorado FBLA				
589723	02/29/2012			02/29/2012	REG FOR 7 STUDENTS 1 ADVISOR S		
10-300-00-0030-0581-000-0000			Hs General Ed-State Trips			-519.00	519.00
10-300-00-0300-0580-000-3120			HS Business-Travel			-321.00	321.00
					Invoice Total:	-840.00	840.00
					Check Total:	-840.00	840.00
00036004	03/01/2012	JERRBARCUS	JERRY BARBER CUSTODIAN				
546987	02/29/2012			02/29/2012	MEAL MONEY DIST BB KIDS/COACH/		
10-300-00-0030-0581-000-0000			Hs General Ed-State Trips			-1,170.00	1,170.00
					Invoice Total:	-1,170.00	1,170.00
					Check Total:	-1,170.00	1,170.00
00036005	03/01/2012	MOUNSHAD	MOUNTAIN SHADOW -BEST WESTERN				
THUR/FRIDAY	02/29/2012			02/29/2012	11 ROOMS FOR THUR/FRIDAY DIST		
10-300-00-0030-0581-000-0000			Hs General Ed-State Trips			-1,584.00	1,584.00
					Invoice Total:	-1,584.00	1,584.00
					Check Total:	-1,584.00	1,584.00
00036006	03/01/2012	MOUNSHAD2	MOUNTAIN SHADOW - BEST WESTERN				
657479	02/29/2012			02/29/2012	11 ROOMS FOR SAT DIST BB		
10-300-00-0030-0581-000-0000			Hs General Ed-State Trips			-792.00	792.00
					Invoice Total:	-792.00	792.00
					Check Total:	-792.00	792.00
00036007	03/01/2012	OTERJUNI	Otero Junior College				
58977	02/29/2012			02/29/2012	22 KIDS 2 SPONSORS GIRLS IN MI		
10-200-00-0020-0584-000-0000			MS Inst-Activity Trips			-130.00	130.00
					Invoice Total:	-130.00	130.00
					Check Total:	-130.00	130.00
00036008	03/01/2012	ARKAVAL7	Ark Valley Correctional Fac				
65478	03/01/2012			03/01/2012	REISSUE CHECK FROM NOV-COOKIES		
10-612-00-2220-0800-000-0000			Library-Other			-84.41	84.41
					Invoice Total:	-84.41	84.41
					Check Total:	-84.41	84.41
00036009	03/01/2012	BLACHILL	BLACK HILLS ENERGY				
64789	03/01/2012			03/01/2012	ELECTRIC ALL AREAS		

# 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
10-700-00-2600-0622-000-0000			Oper/Maint-Electrical			-9,850.08	9,850.08
					Invoice Total:	-9,850.08	9,850.08
					Check Total:	-9,850.08	9,850.08
00036010	03/01/2012	CENTLINK	CenturyLink				
6547879	03/01/2012			03/01/2012	PHONE SERVICE		
10-700-00-2600-0530-000-0000			Oper/Maint-Telephone			-135.19	135.19
					Invoice Total:	-135.19	135.19
					Check Total:	-135.19	135.19
00036011	03/01/2012	COLOBANA	Colorado Bank and Trust				
6587133	03/01/2012			03/01/2012	G/T-FUEL-SUPT MEALS & SUPPLIES		
10-600-01-0090-0580-000-3150			Gifted And Talented-Travel			-100.00	100.00
10-602-00-2300-0580-000-0000			Supt-Travel			-28.95	28.95
10-602-00-2300-0601-000-0000			Supt-Supplies			-52.20	52.20
10-701-00-2700-0626-000-3160			Trans-Gas & Diesel			-66.17	66.17
					Invoice Total:	-247.32	247.32
					Check Total:	-247.32	247.32
00036012	03/01/2012	DeLage	De Lage Landen Financial Services				
12576416	03/01/2012			03/01/2012	COPIER LEASE		
10-602-00-2300-0312-000-0000			Supt-Copier Rental			-300.00	300.00
					Invoice Total:	-300.00	300.00
					Check Total:	-300.00	300.00
00036013	03/01/2012	ROCKHISC	Rocky Ford High School				
PIGTAIL	03/01/2012			03/01/2012	PIGTAIL GAME WITH SWINK		
10-300-00-1800-0500-000-0000			HS Athletic-PS Referees			-1,300.00	1,300.00
					Invoice Total:	-1,300.00	1,300.00
					Check Total:	-1,300.00	1,300.00
00036014	03/01/2012	SOURGAS	Source Gas				
456987	03/01/2012			03/01/2012	NAUTRAL GAS CHARGES		
10-700-00-2600-0621-000-0000			Oper/Maint-Gas Heat			-6,946.43	6,946.43
					Invoice Total:	-6,946.43	6,946.43
					Check Total:	-6,946.43	6,946.43
00036015	03/01/2012	WALMSTOR	Walmart Community Brc				
944	03/01/2012	0000944	942	01/12/2012	G/T SUPPLIES		
10-600-01-0090-0600-000-3150			Gifted And Talented-Supplies			-70.40	70.40
					Invoice Total:	-70.40	70.40
					Check Total:	-70.40	70.40
<b>Bank Account :FIRSN - FIRST NATIONAL BANK</b>						<b>24,628.83</b>	<b>24,628.83</b>
<b>Total of Computer Checks</b>						<b>-24,628.83</b>	<b>24,628.83</b>

**Journal Number: 578    GENERAL FUND BILLS MARCH 13,    Posted: 03/13/2012**

**Computer Checks**

Bank Account :FIRSN - FIRST NATIONAL BANK

00036016	03/13/2012	ACUTABOVE	A CUT ABOVE PEST CONTROL LLC				
5647899	03/07/2012			03/07/2012	FEB TREATMENT		

# 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		
Account Number			Account Description			
10-700-00-2600-0300-000-0000			O/M-PS Tech		-155.00	155.00
				Invoice Total:	-155.00	155.00
				Check Total:	-155.00	155.00
00036017	03/13/2012	AFLA	AFLAC			
2AFCAN.308	03/05/2012			03/05/2012		GENERAL FUND PAYROLL MARCH 16,
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.308	03/05/2012			03/05/2012		GENERAL FUND PAYROLL MARCH 16,
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
00036018	03/13/2012	AMERFID1	American Fidelity Assurance			
2AFAC.308	03/05/2012			03/05/2012		GENERAL FUND PAYROLL MARCH 16,
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.308	03/05/2012			03/05/2012		GENERAL FUND PAYROLL MARCH 16,
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.308	03/05/2012			03/05/2012		GENERAL FUND PAYROLL MARCH 16,
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.308	03/05/2012			03/05/2012		GENERAL FUND PAYROLL MARCH 16,
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
2AFLDis.309	03/06/2012			03/06/2012		FOOD SERVICE MARCH 2012 PAYROL
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.308	03/05/2012			03/05/2012		GENERAL FUND PAYROLL MARCH 16,
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.308	03/05/2012			03/05/2012		GENERAL FUND PAYROLL MARCH

# 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
2CAND.308	03/05/2012			03/05/2012	16,		
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.308	03/05/2012			03/05/2012	GENERAL FUND PAYROLL MARCH 16,		
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.308	03/05/2012			03/05/2012	GENERAL FUND PAYROLL MARCH 16,		
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.308	03/05/2012			03/05/2012	GENERAL FUND PAYROLL MARCH 16,		
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.309	03/06/2012			03/06/2012	FOOD SERVICE MARCH 2012 PAYROL		
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.308	03/05/2012			03/05/2012	GENERAL FUND PAYROLL MARCH 16,		
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.308	03/05/2012			03/05/2012	GENERAL FUND PAYROLL MARCH 16,		
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
00036019	03/13/2012	AMERFID2	American Fidelity TSA				
2AFAA.308	03/05/2012			03/05/2012	GENERAL FUND PAYROLL MARCH 16,		
10-7421			Due To Payables			-760.35	0.00
10-8101			First National Bank Checking			0.00	760.35
			Invoice Total:			-760.35	760.35
			Check Total:			-760.35	760.35
00036020	03/13/2012	AMERFID3	American Fidelity Assurance Company				
2MDRM.308	03/05/2012			03/05/2012	GENERAL FUND PAYROLL MARCH 16,		
10-7421			Due To Payables			-1,441.68	0.00
10-8101			First National Bank Checking			0.00	1,441.68

# Check Journal ( Reprint )

Fiscal Year: 2012

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:	-1,441.68	1,441.68
2MDRM.309	03/06/2012			03/06/2012	FOOD SERVICE MARCH 2012 PAYROL		
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
00036021	03/13/2012	ARCHLEARN	ARCHIPELAGO LEARNING				
0051763	03/07/2012	0000989	990	02/21/2012	RENEWAL MS STUDY ISLAND		
10-600-00-0090-0600-000-4358			Reap Grant Supplies			-1,649.20	1,649.20
					Invoice Total:	-1,649.20	1,649.20
					Check Total:	-1,649.20	1,649.20
00036022	03/13/2012	BECKCUST	BECKY BALL CUSTODIAN				
1009	03/07/2012	0001009	1004	03/07/2012	MEAL MONEY \$5 MEAL X 11 PEOPLE		
10-300-00-0100-0580-000-3120			HS Voc Ag-Travel			-220.00	220.00
					Invoice Total:	-220.00	220.00
					Check Total:	-220.00	220.00
00036023	03/13/2012	BENTCOMB	BENT COUNTY COMBINED COURT				
2GARN15.308	03/05/2012			03/05/2012	GENERAL FUND PAYROLL MARCH 16,		
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
00036024	03/13/2012	BLACHILL	BLACK HILLS ENERGY				
654788	03/08/2012			03/08/2012	SUGAR CITY ELECTRIC		
10-700-00-2600-0622-000-0000			Oper/Maint-Electrical			-22.71	22.71
					Invoice Total:	-22.71	22.71
					Check Total:	-22.71	22.71
00036025	03/13/2012	BLAKPENN	BLAKE PENNINGTON				
FEB	03/08/2012			03/08/2012	FEB MILEAGE CONTRACT		
10-701-00-2700-0514-000-3160			Trans-Contract Driving			-783.00	783.00
					Invoice Total:	-783.00	783.00
					Check Total:	-783.00	783.00
00036026	03/13/2012	BLICART	Blick Art Materials				
448909	03/07/2012	0000956	949	01/24/2012	Misc. Art Supplies		
10-300-00-0200-0600-000-0000			HS Art-Supplies			-26.99	26.99
					Invoice Total:	-26.99	26.99
					Check Total:	-26.99	26.99
00036027	03/13/2012	BONDCONS	Bond Consulting				
2875	03/07/2012	0000972	973	02/02/2012	VIDEO CARD AND MONITOR		
10-612-00-2220-0730-000-0000			Library-Equipment			-220.00	220.00
					Invoice Total:	-220.00	220.00
2875-2	03/07/2012			03/07/2012	TONER-MONTHLY FEE-VOAG		

# 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
2875-2	03/07/2012			03/07/2012	PRINTER		
10-300-00-0100-0730-000-3120			HS Voc Ag-Equipment			-550.00	550.00
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			-1,200.00	1,200.00
10-604-00-2849-0605-000-0000			Technology - Print Cartridges			-850.00	850.00
			Invoice Total:			-8,430.00	8,430.00
2879	03/07/2012	0000985	981	02/15/2012	OLD BTOP GRANT SUPPLIES		
10-612-01-2220-0601-000-0000			BTOP GRANT SUPPLIES			-2,393.00	2,393.00
			Invoice Total:			-2,393.00	2,393.00
			Check Total:			-11,043.00	11,043.00
00036028	03/13/2012	CAPIONE	CAPITAL ONE BANK USA				
2GARN14.308	03/05/2012			03/05/2012	GENERAL FUND PAYROLL MARCH 16,		
10-7421			Due To Payables			-318.89	0.00
10-8101			First National Bank Checking			0.00	318.89
			Invoice Total:			-318.89	318.89
2GARN16.308	03/05/2012			03/05/2012	GENERAL FUND PAYROLL MARCH 16,		
10-7421			Due To Payables			-240.28	0.00
10-8101			First National Bank Checking			0.00	240.28
			Invoice Total:			-240.28	240.28
			Check Total:			-559.17	559.17
00036029	03/13/2012	CEBT/HRH	CEBT				
2HEAD.308	03/05/2012			03/05/2012	GENERAL FUND PAYROLL MARCH 16,		
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.309	03/06/2012			03/06/2012	FOOD SERVICE MARCH 2012 PAYROL		
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.308	03/05/2012			03/05/2012	GENERAL FUND PAYROLL MARCH 16,		
10-7421			Due To Payables			-785.31	0.00
10-8101			First National Bank Checking			0.00	785.31
			Invoice Total:			-785.31	785.31
2HEAN.308	03/05/2012			03/05/2012	GENERAL FUND PAYROLL MARCH 16,		
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.308	03/05/2012			03/05/2012	GENERAL FUND PAYROLL MARCH 16,		
10-7421			Due To Payables			-4,187.08	0.00
10-8101			First National Bank Checking			0.00	4,187.08

# 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:						-4,187.08	4,187.08
2HEAR.309	03/06/2012			03/06/2012	FOOD SERVICE MARCH 2012 PAYROL		
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.308	03/05/2012			03/05/2012	GENERAL FUND PAYROLL MARCH 16,		
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			-951.81	951.81
10-100-00-2120-0204-211-0000			Elem Counselor-Health			-163.30	163.30
10-100-00-2406-0204-105-0000			Elem Princ-Health			-958.85	958.85
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
10-200-00-0020-0204-201-0000			MS Teachers-Health			-1,540.83	1,540.83
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			-447.91	447.91
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			-447.91	447.91
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			-449.79	449.79
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			-7.12	7.12
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:						-19,508.71	19,508.71
3HEAL.309	03/06/2012			03/06/2012	FOOD SERVICE MARCH 2012		

# 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
3HEAL.309	03/06/2012			03/06/2012	PAYROL		
51-740-00-3100-0204-607-0000			Food Service Health			-625.21	625.21
					Invoice Total:	-625.21	625.21
3LIFE.308	03/05/2012			03/05/2012	GENERAL FUND PAYROLL MARCH 16,		
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			-10.20	10.20
10-100-00-2120-0204-211-0000			Elem Counselor-Health			-1.70	1.70
10-100-00-2406-0204-105-0000			Elem Princ-Health			-3.40	3.40
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
10-200-00-0020-0204-201-0000			MS Teachers-Health			-17.54	17.54
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			-1.98	1.98
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			-3.12	3.12
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			-0.05	0.05
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:	-192.44	192.44
3LIFE.309	03/06/2012			03/06/2012	FOOD SERVICE MARCH 2012 PAYROL		



# 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
51-740-00-3100-0204-607-0000			Food Service Health			-6.80	6.80
					Invoice Total:	-6.80	6.80
654788	03/07/2012			03/07/2012	COBRA INS		
10-602-00-2300-0801-000-0000			Supt-Retiree Clearing Acct			-428.47	428.47
					Invoice Total:	-428.47	428.47
					Check Total:	-28,008.25	28,008.25
00036030	03/13/2012	CHARPRID	Charger Pride Booster Club				
10252011	03/08/2012			03/08/2012	8 SHIRTS 2 CINCH SACKS-AD HOME		
10-300-00-1800-0600-000-0000			HS Athletic-Supplies			-100.00	100.00
					Invoice Total:	-100.00	100.00
					Check Total:	-100.00	100.00
00036031	03/13/2012	CHUBMOTO	Chubbuck Motor Co.				
654878	03/07/2012			03/07/2012	REPAIRS ON BUSES		
10-701-00-2700-0430-000-3160			Transp-repair and maint			-767.42	767.42
					Invoice Total:	-767.42	767.42
					Check Total:	-767.42	767.42
00036032	03/13/2012	COLODEP2	Colo Department Of Revenue				
2COIT.308	03/05/2012			03/05/2012	GENERAL FUND PAYROLL MARCH 16,		
10-7421			Due To Payables			-4,137.00	0.00
10-8101			First National Bank Checking			0.00	4,137.00
					Invoice Total:	-4,137.00	4,137.00
2COIT.309	03/06/2012			03/06/2012	FOOD SERVICE MARCH 2012 PAYROL		
51-7421			FS Payable Account			-38.00	0.00
51-8101			Food Service FNB Ck/Sav			0.00	38.00
					Invoice Total:	-38.00	38.00
					Check Total:	-4,175.00	4,175.00
00036033	03/13/2012	COLOLIBR	Colorado Library Consortium				
990	03/07/2012	0000990	982	02/21/2012	2 day CLiC workshops in Puebl		
10-612-00-2220-0580-000-0000			Library-Travel			-80.00	80.00
					Invoice Total:	-80.00	80.00
					Check Total:	-80.00	80.00
00036034	03/13/2012	COLOSTA2	Colorado State Treasurer				
3UNEM.308	03/05/2012			03/05/2012	GENERAL FUND PAYROLL MARCH 16,		
10-100-00-0010-0206-201-0000			Elem Teach-Unempl			-73.48	73.48
10-100-00-0012-0206-204-0000			Elem Teach-Sub Unem			-5.28	5.28
10-100-00-1700-0206-202-3130			Elem Sp Ed-Unemp			-8.63	8.63
10-100-00-1702-0206-416-3130			Elem Sp Ed A-Unempl			-10.63	10.63
10-100-00-1704-0206-416-3130			Elem Sp Ed A Sub-Unemp			-0.28	0.28
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			-4.28	4.28
10-100-00-2406-0206-105-0000			Elem Princ-Unempl			-15.25	15.25
10-100-00-2407-0206-506-0000			Elem Sec-Unempl			-3.38	3.38

# 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
10-100-00-2408-0206-513-0000			Elem Sec Subs-Unempl			-0.19	0.19
10-100-01-0012-0206-415-0000			Elem Aide Sub-Unemp			-5.28	5.28
10-200-00-0020-0206-201-0000			MS Teachers-Unemp			-42.94	42.94
10-200-00-0021-0206-415-0000			MS Aides-Unempl			-4.79	4.79
10-200-00-0022-0206-204-0000			MS Subs-Unempl			-1.18	1.18
10-200-00-1700-0206-202-3130			MS Sp Ed-Unempl			-4.87	4.87
10-200-00-1701-0206-416-3130			MS Sp Ed-Aide-Unempl			-11.92	11.92
10-200-00-1800-0206-210-0000			MS Athletics-Unemploy			-12.01	12.01
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			-4.27	4.27
10-200-00-2403-0206-106-0000			MS Principal-Unempl			-1.21	1.21
10-200-00-2404-0206-513-0000			MS Sec-Unemp			-4.64	4.64
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			-0.20	0.20
10-300-00-0030-0206-415-0000			HS AIDE UNEMPLOYMENT			-3.80	3.80
10-300-00-0100-0206-201-3120			HS Voc Ag-Unemp			-8.59	8.59
10-300-00-0100-0206-204-3120			HS Voc Ag Sub-Unemp			-0.39	0.39
10-300-00-0200-0206-201-0000			HS Art-Unempl			-7.30	7.30
10-300-00-0300-0206-201-3120			HS Business-Unemp			-10.33	10.33
10-300-00-0300-0206-204-3120			HS Business-Sub Unempl			-1.18	1.18
10-300-00-0500-0206-201-0000			HS Lang Arts-Unempl			-16.08	16.08
10-300-00-0500-0206-204-0000			HS Lang Arts-Subs Unempl			-0.10	0.10
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			-12.41	12.41
10-300-00-1100-0206-204-0000			HS Math Sub-Unem			-1.17	1.17
10-300-00-1200-0206-201-0000			HS Music-Unemp			-5.10	5.10
10-300-00-1300-0206-201-0000			HS Science-Unempl			-8.63	8.63
10-300-00-1500-0206-201-0000			HS S Sci-Unempl			-8.63	8.63
10-300-00-1500-0206-204-0000			HS Social Sci Sub-Unem			-1.06	1.06
10-300-00-1700-0206-202-3130			HS Sp Ed-Unempl			-4.87	4.87
10-300-00-1701-0206-416-3130			HS Sp Ed Aide-Unempl			-2.62	2.62
10-300-00-1800-0206-210-0000			HS Athl Coaches-Unem			-10.24	10.24
10-300-00-1900-0206-210-0000			HS Extra Duties-Unempl			-2.00	2.00
10-300-00-2100-0206-211-0000			Counselor-Unempl			-12.24	12.24
10-300-00-2101-0206-406-0000			STATE REPORTING-Unempl			-1.14	1.14
10-300-00-2103-0206-414-0000			SUB CALLING-Unempl			-0.85	0.85
10-300-00-2400-0206-105-0000			HS Princ-Unempl			-14.73	14.73
10-300-00-2401-0206-513-0000			HS Sec-Unempl			-3.36	3.36
10-300-01-2102-0206-103-5048			Carl Perkins Grant-Unempl			-2.10	2.10
10-600-02-0090-0206-201-4367			Title II A - Unemp			-3.76	3.76
10-600-03-0090-0206-200-4010			Tutoring Progarms-Unemployment			-0.12	0.12
10-600-10-0090-0206-206-4010			Elem Title I-Unempl			-21.74	21.74
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			-8.84	8.84
10-601-00-2500-0206-501-0000			Other Business-Unempl			-10.79	10.79
10-602-00-2300-0206-101-0000			Supt-Unempl			-20.87	20.87
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			-0.48	0.48

# 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
10-613-00-2221-0206-411-0000			Library Aide-Unempl			-7.07	7.07
10-614-00-2222-0206-411-0000			Library Sub-Unem			-0.47	0.47
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			-27.76	27.76
10-701-00-2700-0206-629-3160			Trans-Unemp			-3.28	3.28
10-701-00-2701-0206-602-3160			Trans-Bus Dr-Unem			-13.79	13.79
10-701-00-2702-0206-602-3160			Trans-Sub Dr-Unempl			-1.30	1.30
10-701-00-2703-0206-602-3160			Trans-Overtime-Unempl			-0.37	0.37
10-701-00-2704-0206-602-3160			Trans-Act Dr-Unem			-1.77	1.77
					Invoice Total:	-505.35	505.35
3UNEM.309	03/06/2012			03/06/2012	FOOD SERVICE MARCH 2012 PAYROL		
51-740-00-3100-0206-607-0000			Food Service Unem			-12.64	12.64
					Invoice Total:	-12.64	12.64
					Check Total:	-517.99	517.99
00036035	03/13/2012	COLTELEC	Colten Electric				
1785-1790	03/07/2012			03/07/2012	NEW BUS PKG/BASEBALL SPLIT MET		
10-700-00-2600-0303-000-0000			O/M-PST Electical			-7,300.00	7,300.00
					Invoice Total:	-7,300.00	7,300.00
					Check Total:	-7,300.00	7,300.00
00036036	03/13/2012	CONOFLEET	CONOCO FLEET SERVICES				
69579977	03/13/2012			03/13/2012	FUEL		
10-701-00-2700-0626-000-3160			Trans-Gas & Diesel			-129.54	129.54
					Invoice Total:	-129.54	129.54
					Check Total:	-129.54	129.54
00036037	03/13/2012	COUNPLUM	Country Plumbing & Heating, LLC				
8638/8593/9413/ 9422	03/07/2012			03/07/2012	HS FURNACE BLOWER/EL HEATER/AG		
10-700-00-2600-0301-000-0000			O/M-PST Plumbing			-1,908.83	1,908.83
					Invoice Total:	-1,908.83	1,908.83
					Check Total:	-1,908.83	1,908.83
00036038	03/13/2012	CRCOCEA	Crowley Co Education Assoc.				
2CEA.308	03/05/2012			03/05/2012	GENERAL FUND PAYROLL MARCH 16,		
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
00036039	03/13/2012	CROWCOUN	Crowley County				
TAXES	03/07/2012			03/07/2012	TOWN DRAINAGE TAXES		
10-801-01-0099-0500-000-0000			General Ed-Pur Serv Other			-118.00	118.00
					Invoice Total:	-118.00	118.00
					Check Total:	-118.00	118.00
00036040	03/13/2012	CROWHISC	Crowley County High School				

# 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
1004	03/07/2012	0001004	998	03/06/2012	OFFICIAL REIMB AND TRACK ENTRY		
10-300-00-1800-0500-000-0000			HS Athletic-PS Referees			-2,867.60	2,867.60
					Invoice Total:	-2,867.60	2,867.60
					Check Total:	-2,867.60	2,867.60
00036041	03/13/2012	CROWMIDD	Crowley Ward Middle School				
1005	03/07/2012	0001005	1001	03/06/2012	OFFICIAL REIMB		
10-200-00-1800-0500-000-0000			MS Athletics-Pur Serv Referees			-801.00	801.00
					Invoice Total:	-801.00	801.00
					Check Total:	-801.00	801.00
00036042	03/13/2012	DARYGERI	DARYL GERINGER				
65478	03/07/2012			03/07/2012	MEAL REIMB DIST BB		
10-300-00-0030-0581-000-0000			Hs General Ed-State Trips			-29.92	29.92
					Invoice Total:	-29.92	29.92
					Check Total:	-29.92	29.92
00036043	03/13/2012	DEEPROCK	Deep Rock Water Company				
658779	03/07/2012			03/07/2012	WATER AND MACHINE RENTAL		
10-100-00-2406-0610-000-0000			Elem Prin-Supplies			-91.96	91.96
10-200-00-2403-0601-000-0000			MS Prin-Supplies			-121.75	121.75
10-300-00-2400-0601-000-0000			HS Prin-Supplies			-57.01	57.01
10-602-00-2300-0601-000-0000			Supt-Supplies			-27.01	27.01
					Invoice Total:	-297.73	297.73
					Check Total:	-297.73	297.73
00036044	03/13/2012	DeLage	De Lage Landen Financial Services				
12849239	03/07/2012			03/07/2012	COPIER RENTAL		
10-602-00-2300-0312-000-0000			Supt-Copier Rental			-300.00	300.00
					Invoice Total:	-300.00	300.00
					Check Total:	-300.00	300.00
00036045	03/13/2012	DELTDENT	Delta Dental Plan Of Co				
2DEND.308	03/05/2012			03/05/2012	GENERAL FUND PAYROLL MARCH 16,		
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.308	03/05/2012			03/05/2012	GENERAL FUND PAYROLL MARCH 16,		
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.308	03/05/2012			03/05/2012	GENERAL FUND PAYROLL MARCH 16,		
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.308	03/05/2012			03/05/2012	GENERAL FUND PAYROLL MARCH 16,		

# 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		
10-7421			Due To Payables		-202.21	0.00
10-8101			First National Bank Checking		0.00	202.21
			Invoice Total:		-202.21	202.21
3DENT.308	03/05/2012			03/05/2012	GENERAL FUND PAYROLL MARCH 16,	
10-100-00-0010-0200-201-0000			Elem Teach-Dental		-158.54	158.54
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		-27.99	27.99
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		-27.99	27.99
10-100-00-2407-0200-506-0000			Elem Sec-Dental		-25.27	25.27
10-200-00-0020-0200-201-0000			MS Teachers-Dental		-143.89	143.89
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		-25.20	25.20
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		-14.00	14.00
10-300-00-1100-0200-201-0000			HS Mathematics-Dental		-41.98	41.98
10-300-00-1200-0200-201-0000			HS Music-Dental		-12.32	12.32
10-300-00-1300-0101-201-0000			HS Science-Salary		-13.99	13.99
10-300-00-1300-0200-201-0000			HS Science-Dental		-14.00	14.00
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		-2.79	2.79
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		-13.99	13.99
10-600-03-0090-0200-200-4010			Tutoring Programs-Dental		-0.65	0.65
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
			Invoice Total:		-1,091.61	1,091.61
3DENT.309	03/06/2012			03/06/2012	FOOD SERVICE MARCH 2012 PAYROL	
51-740-00-3100-0200-607-0000			Food Service Dental		-27.99	27.99
			Invoice Total:		-27.99	27.99
65477	03/07/2012			03/07/2012	COBRA DENTAL	

# Check Journal ( Reprint )

Fiscal Year: 2012

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date	Vendor Name Ereq Num Account Description	PO Number PO Date	Description	Payable	Direct Deposit Accrued Payment
10-602-00-2300-0801-000-0000			Supt-Retiree Clearing Acct			-55.98	55.98
					Invoice Total:	-55.98	55.98
					Check Total:	-2,010.84	2,010.84
00036046	03/13/2012	DONNCANN	Donna Cannon				
657899	03/07/2012			03/07/2012	REIMB DI SUPPLIES		
10-600-01-0090-0600-000-3150			Gifted And Talented-Supplies			-60.65	60.65
					Invoice Total:	-60.65	60.65
					Check Total:	-60.65	60.65
00036047	03/13/2012	EMBASUIT	Embassy Suites Hotel				
1008	03/07/2012	0001008	1003	03/07/2012	2 ROOMS FOR 1 NIGHT WINTER OFF		
10-300-00-0100-0580-000-3120			HS Voc Ag-Travel			-238.00	238.00
					Invoice Total:	-238.00	238.00
					Check Total:	-238.00	238.00
00036048	03/13/2012	FAMISUPP	Family Support Registry				
2FSD.308	03/05/2012			03/05/2012	GENERAL FUND PAYROLL MARCH 16,		
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
00036049	03/13/2012	FIRSNATL	First National Bank				
2FICM.308	03/05/2012			03/05/2012	GENERAL FUND PAYROLL MARCH 16,		
10-7421			Due To Payables			-2,272.61	0.00
10-8101			First National Bank Checking			0.00	2,272.61
					Invoice Total:	-2,272.61	2,272.61
2FICM.309	03/06/2012			03/06/2012	FOOD SERVICE MARCH 2012 PAYROL		
51-7421			FS Payable Account			-61.08	0.00
51-8101			Food Service FNB Ck/Sav			0.00	61.08
					Invoice Total:	-61.08	61.08
2USIT.308	03/05/2012			03/05/2012	GENERAL FUND PAYROLL MARCH 16,		
10-7421			Due To Payables			-12,044.08	0.00
10-8101			First National Bank Checking			0.00	12,044.08
					Invoice Total:	-12,044.08	12,044.08
2USIT.309	03/06/2012			03/06/2012	FOOD SERVICE MARCH 2012 PAYROL		
51-7421			FS Payable Account			-124.53	0.00
51-8101			Food Service FNB Ck/Sav			0.00	124.53
					Invoice Total:	-124.53	124.53
3FICM.308	03/05/2012			03/05/2012	GENERAL FUND PAYROLL MARCH 16,		
10-100-00-0010-0201-201-0000			Elem Teach-Medicare			-260.12	260.12
10-100-00-0012-0201-204-0000			Elem Teach-Sub Med			-25.50	25.50

# 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
10-100-00-1700-0201-202-3130				Elem Sp Ed-Medicare			-41.72	41.72
10-100-00-1702-0201-416-3130				Elem Sp Ed A-Medi			-51.41	51.41
10-100-00-1704-0201-416-3130				Elem Sp Ed A Sub-Medi			-1.34	1.34
10-100-00-1900-0201-201-0000				Elem Exa Duties-Med			-0.47	0.47
10-100-00-2120-0201-211-0000				Elem Counselor-Medicare			-20.66	20.66
10-100-00-2406-0201-105-0000				Elem Princ-Medicare			-73.71	73.71
10-100-00-2407-0201-506-0000				Elem Sec-Medicare			-16.32	16.32
10-100-00-2408-0201-513-0000				Elem Sec Subs-Medi			-0.93	0.93
10-100-01-0012-0201-415-0000				Elem Aide Sub-Med			-25.50	25.50
10-200-00-0020-0201-201-0000				MS Teachers-Medicare			-208.51	208.51
10-200-00-0021-0201-415-0000				MS Aides-Medicare			-23.14	23.14
10-200-00-0022-0201-204-0000				MS Subs-Medicare			-5.65	5.65
10-200-00-1700-0201-202-3130				MS Sp Ed-Medicare			-23.53	23.53
10-200-00-1701-0201-416-3130				MS Sp Ed- Aide-Med			-57.60	57.60
10-200-00-1800-0201-210-0000				MS Athletics-Medicare			-56.95	56.95
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			-20.65	20.65
10-200-00-2403-0201-106-0000				MS Principal-Medicare			-5.84	5.84
10-200-00-2404-0201-513-0000				MS Sec-Medicare			-22.44	22.44
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			-0.97	0.97
10-300-00-0030-0201-415-0000				HS AIDE MEDICARE			-18.37	18.37
10-300-00-0100-0201-201-3120				HS Voc Ag-Medicare			-41.51	41.51
10-300-00-0100-0201-204-3120				HS Voc Ag Sub-Med			-1.88	1.88
10-300-00-0200-0201-201-0000				HS Art-Medicare			-35.27	35.27
10-300-00-0300-0201-201-3120				HS Business-Med			-49.93	49.93
10-300-00-0300-0201-204-3120				HS Business Sub-Med			-5.65	5.65
10-300-00-0500-0201-201-0000				HS Lang Arts-Med			-77.71	77.71
10-300-00-0500-0201-204-0000				HS Lang Arts-Subs Med			-0.47	0.47
10-300-00-0800-0201-201-0000				HS Phys Curr-Med			-26.64	26.64
10-300-00-1100-0201-201-0000				HS Mathematics-Med			-59.95	59.95
10-300-00-1100-0201-204-0000				HS Math Sub-Med			-5.67	5.67
10-300-00-1200-0201-201-0000				HS Music-Med			-24.67	24.67
10-300-00-1300-0201-201-0000				HS Science-Medicare			-41.72	41.72
10-300-00-1500-0201-201-0000				HS Social Sci-Med			-41.76	41.76
10-300-00-1500-0201-204-0000				HS Social Sci Sub-Med			-5.19	5.19
10-300-00-1700-0201-202-3130				HS Sp Ed-Medicare			-23.52	23.52
10-300-00-1701-0201-416-3130				HS Sp Ed Aide-Med			-12.68	12.68
10-300-00-1800-0201-210-0000				HS Athl Coaches-Med			-49.52	49.52
10-300-00-1900-0201-210-0000				HS Extra Duties-Med			-9.61	9.61
10-300-00-2100-0201-211-0000				Counselor-Medicare			-60.15	60.15
10-300-00-2101-0201-406-0000				STATE REPORTING -Med			-5.52	5.52
10-300-00-2103-0201-414-0000				SUB CALLING-Medicare			-4.11	4.11
10-300-00-2400-0201-105-0000				HS Princ-Medicare			-71.21	71.21
10-300-00-2401-0201-513-0000				HS Sec-Medicare			-16.22	16.22
10-300-01-2102-0201-103-5048				Carl Perkins Grant-Med			-10.18	10.18
10-600-02-0090-0201-201-4367				Title II A - Medicare			-18.18	18.18
10-600-03-0090-0201-200-4010				Tutoring Programs-Medicare			-0.58	0.58

# 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
10-600-10-0090-0201-206-4010			Elem Title I-Medicare			-105.06	105.06
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			-42.71	42.71
10-601-00-2500-0201-501-0000			Other Business-Med			-52.15	52.15
10-602-00-2300-0201-101-0000			Supt-Medicare			-100.88	100.88
10-606-00-2302-0201-513-0000			Centrl Office Aide-Med			-0.16	0.16
10-613-00-2221-0201-411-0000			Library Aide-Medicare			-34.19	34.19
10-614-00-2222-0201-411-0000			Library Sub-Medicare			-2.26	2.26
10-615-00-2101-0201-233-0000			Nurse-Medicare			-28.26	28.26
10-615-00-2101-0201-233-3130			Nurse-Medicare Sp Ed			-12.11	12.11
10-700-00-2600-0201-608-0000			Oper/Maint-Med			-134.18	134.18
10-701-00-2700-0201-629-3160			Trans-Medicare			-15.86	15.86
10-701-00-2701-0201-602-3160			Trans-Bus Drivers-Med			-46.12	46.12
10-701-00-2702-0201-602-3160			Trans-Sub Drivers-Med			-6.29	6.29
10-701-00-2704-0201-602-3160			Trans-Act Drivers-Med			-2.70	2.70
					Invoice Total:	-2,272.61	2,272.61
3FICM.309	03/06/2012			03/06/2012	FOOD SERVICE MARCH 2012 PAYROL		
51-740-00-3100-0201-607-0000			Food Service Medicare			-61.08	61.08
					Invoice Total:	-61.08	61.08
					Check Total:	-16,835.99	16,835.99
00036050	03/13/2012	FLORHIGH S	FLORENCE HIGH SCHOOL				
3	03/07/2012	0000991	984	02/21/2012	STUDENT COUNCIL DUES		
10-300-00-1800-0810-000-0000			HS Ath-CHSAA Dues			-200.00	200.00
					Invoice Total:	-200.00	200.00
					Check Total:	-200.00	200.00
00036051	03/13/2012	FLOWBYJE	Flowers By Jeanne				
65478	03/07/2012			03/07/2012	PLANT WALTER		
10-602-00-2300-0800-000-0000			Supt-Other			-55.00	55.00
					Invoice Total:	-55.00	55.00
					Check Total:	-55.00	55.00
00036052	03/13/2012	FOLLEDDUC	Follett Educ Services				
467802-4	03/07/2012	0000885	882	10/17/2011	Follett Fall Book Selection		
10-612-00-2220-0601-000-0000			Library-Supplies			-152.27	152.27
					Invoice Total:	-152.27	152.27
					Check Total:	-152.27	152.27
00036053	03/13/2012	FOLLETT	FOLLETT LIB RESOURCES				
05-1998-002	03/07/2012	0000975	970	02/02/2012	continuing popular 4th & 5th		
10-612-00-2220-0601-000-0000			Library-Supplies			-35.00	35.00
10-612-00-2220-0605-000-0000			Library-Accel Read Sup			-24.09	24.09
					Invoice Total:	-59.09	59.09
550363F2	03/07/2012	0000994	988	02/24/2012	per Mr. Cuckow from MS/HS tex		
10-612-00-2220-0605-000-0000			Library-Accel Read Sup			-28.94	28.94
					Invoice Total:	-28.94	28.94
					Check Total:	-88.03	88.03
00036054	03/13/2012	GOBIINC	Gobin's Inc				



# 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
65788	03/07/2012			03/07/2012	LEASE/COPIER/MS SEC BALANCE DU		
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
10-200-00-2404-0601-000-0000			MS Sec-Supplies			-34.94	34.94
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			-159.29	159.29
10-612-00-2220-0300-000-0000			Library-PS Technical			-129.39	129.39
					Invoice Total:	-1,073.62	1,073.62
					Check Total:	-1,073.62	1,073.62
00036055	03/13/2012	GREATAM	GREAT AMERICA LEASING CORP				
11957723	03/07/2012			03/07/2012	LEASE ON COPIER		
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
00036056	03/13/2012	HEREYOUR	Here's Your Sign				
3015	03/07/2012			03/07/2012	NAME PLATE CLOER		
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-7.00	7.00
					Invoice Total:	-7.00	7.00
					Check Total:	-7.00	7.00
00036057	03/13/2012	INGRLIBR	Ingram Library Services				
03597789	03/07/2012	0000995	989	02/24/2012	remainder of wicked history s		
10-200-00-0020-0601-000-0000			MS Inst-Supplies			-28.57	28.57
10-612-00-2220-0605-000-0000			Library-Accel Read Sup			-28.58	28.58
					Invoice Total:	-57.15	57.15
					Check Total:	-57.15	57.15
00036058	03/13/2012	ISC COLO	ISC COLORADO OFFICES				
DML120218	03/07/2012			03/07/2012	RENEWAL LIGHTSPEED		
10-604-00-2849-0602-000-0000			Technology-Supplies			-6,600.00	6,600.00
					Invoice Total:	-6,600.00	6,600.00
					Check Total:	-6,600.00	6,600.00
00036059	03/13/2012	JRCOUN	JR's Country Stores Inc.				
795644	03/13/2012			03/13/2012	BUS FUEL		
10-701-00-2700-0626-000-3160			Trans-Gas & Diesel			-3,705.14	3,705.14
					Invoice Total:	-3,705.14	3,705.14
					Check Total:	-3,705.14	3,705.14
00036060	03/13/2012	KIDSCAMP	Crowley County Child Care Center				
65877	03/07/2012			03/07/2012	MARCH PAYMENT		
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
00036061	03/13/2012	KTHNFM	CCR -LJ III, LLC				

# Check Journal ( Reprint )

Fiscal Year: 2012

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date	Vendor Name Ereq Num Account Description	PO Number PO Date	Description	Payable	Direct Deposit Accrued Payment
48378 & 79 10-602-00-2300-0540-000-0000	03/08/2012		Supt-Advertising		03/08/2012 ADS FOR STATE WR AND DIST BB	-128.00	128.00
					Invoice Total:	-128.00	128.00
					Check Total:	-128.00	128.00
00036062 977893 10-300-00-0031-0600-000-0000	03/13/2012 03/07/2012	LEWAASSO	Lewan And Associates BINDING MACHINE SUPPLIES		03/07/2012 MONTHLY MAINT FEE	-24.25	24.25
					Invoice Total:	-24.25	24.25
					Check Total:	-24.25	24.25
00036063 1202589 10-612-00-2220-0601-000-0000	03/13/2012 03/07/2012	LIBRCHOI	Librarian's Choice Library-Supplies	0000927	01/03/2012 24 elem/ non fiction AR title	-317.10	317.10
					Invoice Total:	-317.10	317.10
					Check Total:	-317.10	317.10
00036064 992 10-300-00-2400-0580-000-0000	03/13/2012 03/07/2012	LISABAUE	Lisa Bauer HS Prin-Travel	0000992	02/21/2012 REIMB MILEAGE AND PARKING STAT	-213.00	213.00
					Invoice Total:	-213.00	213.00
					Check Total:	-213.00	213.00
00036065 2GARN2WILL.30 8 10-7421 10-8101	03/13/2012 03/05/2012	MACHJOHA	MACHOL & JOHANNES LLC Due To Payables First National Bank Checking		03/05/2012 GENERAL FUND PAYROLL MARCH 16,	-382.59 0.00	0.00 382.59
					Invoice Total:	-382.59	382.59
					Check Total:	-382.59	382.59
00036066 43325 10-700-00-2600-0601-000-0000	03/13/2012 03/07/2012	MARTPIPE	Martin Pipe And Steel Inc Oper/Maint-Supplies		03/07/2012 STEEL TO REPAIR LIB BENCHES	-50.40	50.40
					Invoice Total:	-50.40	50.40
					Check Total:	-50.40	50.40
00036067 657899 10-700-00-2600-0530-000-0000	03/13/2012 03/12/2012	MCI	MCI MEGA Preferred Oper/Maint-Telephone		03/12/2012 LONG DISTANCE CHARGES	-111.79	111.79
					Invoice Total:	-111.79	111.79
					Check Total:	-111.79	111.79
00036068 2282012 10-602-00-2300-0501-000-0000	03/13/2012 03/07/2012	MICHNICK	MICHAEL NICKLOS Supt-PS Attorney		03/07/2012 CONF WITH ATTORNEY	-240.00	240.00
					Invoice Total:	-240.00	240.00
					Check Total:	-240.00	240.00
00036069 174587 10-300-00-0100-0640-000-3120	03/13/2012 03/07/2012	NATIFFA	National Ffa Organization HS Voc Ag-Textbooks	0000942	01/11/2012 FLORICULTURE FIELD GUIDE	-40.00	40.00

# 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	PO Date		
				Invoice Total:	-40.00	40.00
				Check Total:	-40.00	40.00
00036070	03/13/2012	NORTCOLO	Northern Colorado Paper			
2551292.001	03/07/2012	0000996	993	02/24/2012	CLEANING SUPPLIES AND TISSUE	
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies		-418.97	418.97
				Invoice Total:	-418.97	418.97
				Check Total:	-418.97	418.97
00036071	03/13/2012	OBS	Ordway Building Supply Inc			
325644	03/07/2012			03/07/2012	REPAIR SUPPLIES	
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies		-198.56	198.56
				Invoice Total:	-198.56	198.56
				Check Total:	-198.56	198.56
00036072	03/13/2012	ORDWNEW	Rocky Ford Publishing - Ordway New Era			
53092	03/08/2012			03/08/2012	HELP WANTED AD	
10-602-00-2300-0540-000-0000			Supt-Advertising		-7.50	7.50
				Invoice Total:	-7.50	7.50
				Check Total:	-7.50	7.50
00036073	03/13/2012	OTERCOUN	Otero Co Teachers Fed Cr Un			
2CRUN.308	03/05/2012			03/05/2012	GENERAL FUND PAYROLL MARCH 16,	
10-7421			Due To Payables		-4,925.86	0.00
10-8101			First National Bank Checking		0.00	4,925.86
				Invoice Total:	-4,925.86	4,925.86
2CRUN.309	03/06/2012			03/06/2012	FOOD SERVICE MARCH 2012 PAYROL	
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:	-5,005.86	5,005.86
00036074	03/13/2012	OTERJUNI	Otero Junior College			
PSEO-0213	03/07/2012			03/07/2012	SPRING 201230 CLASSES 18 CR HR	
10-801-06-0099-0500-000-0000			General Ed-Tuition		-1,952.60	1,952.60
				Invoice Total:	-1,952.60	1,952.60
				Check Total:	-1,952.60	1,952.60
00036075	03/13/2012	PAPERCUT	PAPERCUT SOFTWARE INTERNATIONAL			
26897	03/07/2012			03/07/2012	RENEWAL OF PAPERCUT	
10-604-00-2849-0602-000-0000			Technology-Supplies		-200.00	200.00
				Invoice Total:	-200.00	200.00
				Check Total:	-200.00	200.00
00036076	03/13/2012	PERA401K	Pera			
2401K.308	03/05/2012			03/05/2012	GENERAL FUND PAYROLL MARCH 16,	
10-7421			Due To Payables		-839.78	0.00
10-8101			First National Bank Checking		0.00	839.78

# 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:						-839.78	839.78
Check Total:						-839.78	839.78
00036077	03/13/2012	PRAIAUTO	Prairie Automotive				
644788	03/07/2012			03/07/2012	O/M SUPPLIES		
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-25.99	25.99
Invoice Total:						-25.99	25.99
993	03/07/2012	0000993	986	02/21/2012	VOAG SUPPLIES		
10-300-00-0100-0600-000-3120			HS Voc Ag-Supplies			-295.51	295.51
Invoice Total:						-295.51	295.51
Check Total:						-321.50	321.50
00036078	03/13/2012	PREPAID	Pre-paid Legal Services Inc				
2LEGD.308	03/05/2012			03/05/2012	GENERAL FUND PAYROLL MARCH 16,		
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
00036079	03/13/2012	PUBLEMPL	Public Empl Retirement Assoc				
2PERA.308	03/05/2012			03/05/2012	GENERAL FUND PAYROLL MARCH 16,		
10-7421			Due To Payables			-12,834.71	0.00
10-8101			First National Bank Checking			0.00	12,834.71
Invoice Total:						-12,834.71	12,834.71
2PERA.309	03/06/2012			03/06/2012	FOOD SERVICE MARCH 2012 PAYROL		
51-7421			FS Payable Account			-336.97	0.00
51-8101			Food Service FNB Ck/Sav			0.00	336.97
Invoice Total:						-336.97	336.97
2PERAR.308	03/05/2012			03/05/2012	GENERAL FUND PAYROLL MARCH 16,		
10-7421			Due To Payables			-646.53	0.00
10-8101			First National Bank Checking			0.00	646.53
Invoice Total:						-646.53	646.53
2PERI.308	03/05/2012			03/05/2012	GENERAL FUND PAYROLL MARCH 16,		
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.308	03/05/2012			03/05/2012	GENERAL FUND PAYROLL MARCH 16,		
10-100-00-0010-0205-201-0000			Elem Teach-Pera			-3,833.32	3,833.32
10-100-00-0012-0205-204-0000			Elem Teach-Sub Pera			-122.07	122.07
10-100-00-1700-0205-202-3130			Elem Sp Ed-Pera			-450.29	450.29
10-100-00-1702-0205-416-3130			Elem Sp Ed A-Pera			-554.88	554.88
10-100-00-1704-0205-416-3130			Elem Sp Ed A Sub-Pera			-14.47	14.47
10-100-00-1900-0205-201-0000			Elem Ex Duties-Pera			-5.03	5.03
10-100-00-2120-0205-211-0000			Elem Counselor-Pera			-222.93	222.93

# 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
10-100-00-2406-0205-105-0000				Elem Princ-Pera			-795.54	795.54
10-100-00-2407-0205-506-0000				Elem Sec-Pera			-176.11	176.11
10-100-00-2408-0205-513-0000				Elem Sec Subs-Pera			-9.93	9.93
10-100-01-0012-0205-415-0000				Elem Aide Sub-Pera			-275.22	275.22
10-200-00-0020-0205-201-0000				MS Teachers-Pera			-2,240.21	2,240.21
10-200-00-0021-0205-415-0000				MS Aides-Pera			-249.86	249.86
10-200-00-0022-0205-204-0000				MS Subs-Pera			-40.69	40.69
10-200-00-1700-0205-202-3130				MS Sp Ed-Pera			-253.93	253.93
10-200-00-1701-0205-416-3130				MS Sp Ed- Aide-Pera			-621.63	621.63
10-200-00-1800-0205-210-0000				MS Athletics-Pera			-626.82	626.82
10-200-00-1900-0205-210-0000				MS -Extra Duty-Pera			-9.55	9.55
10-200-00-2120-0205-211-0000				MS Counselor-Pera			-222.93	222.93
10-200-00-2403-0205-106-0000				Ms Principal-Pera			-63.00	63.00
10-200-00-2404-0205-513-0000				MS Sec-Pera			-242.22	242.22
10-200-00-2405-0205-513-0000				MS Sec Subs-Pera			-39.71	39.71
10-300-00-0030-0205-201-0000				HS General Ed- Detention PERA			-10.45	10.45
10-300-00-0030-0205-415-0000				HS AIDE PERA			-198.32	198.32
10-300-00-0100-0205-201-3120				HS Voc Ag-Pera			-448.11	448.11
10-300-00-0100-0205-204-3120				HS Voc Ag-Sub Pera			-20.35	20.35
10-300-00-0200-0205-201-0000				HS Art-Pera			-380.73	380.73
10-300-00-0300-0205-201-3120				HS Business-Pera			-538.94	538.94
10-300-00-0300-0205-204-3120				HS Business Sub-Pera			-61.03	61.03
10-300-00-0500-0205-201-0000				HS Lang Arts-Pera			-838.83	838.83
10-300-00-0500-0205-204-0000				HS Lang Arts-Sub Pera			-5.09	5.09
10-300-00-0800-0205-201-0000				HS Phys Curr-Pera			-287.57	287.57
10-300-00-1100-0205-201-0000				HS Mathematics-Pera			-647.03	647.03
10-300-00-1100-0205-204-0000				HS Math Sub-Pera			-61.04	61.04
10-300-00-1200-0205-201-0000				HS Music-Pera			-266.23	266.23
10-300-00-1300-0205-201-0000				HS Science-Pera			-450.21	450.21
10-300-00-1500-0205-201-0000				HS Social Sci-Pera			-450.62	450.62
10-300-00-1500-0205-204-0000				HS Social Sci Sub-Pera			-50.85	50.85
10-300-00-1700-0205-202-3130				HS Sp Ed-Pera			-253.93	253.93
10-300-00-1701-0205-416-3130				HS Sp Ed Aide-Pera			-136.83	136.83
10-300-00-1800-0205-210-0000				HS Athl Coaches-Pera			-488.87	488.87
10-300-00-1900-0205-210-0000				HS Extra Duties-Pera			-96.95	96.95
10-300-00-2101-0205-406-0000				STATE REPORTING -Pera			-59.56	59.56
10-300-00-2103-0205-414-0000				SUB CALLING -Pera			-44.36	44.36
10-300-00-2400-0205-105-0000				HS Princ-Pera			-768.53	768.53
10-300-00-2401-0205-513-0000				HS Sec-Pera			-175.11	175.11
10-300-01-2102-0205-103-5048				Carl Perkins Grant-Pera			-109.83	109.83
10-600-02-0090-0205-201-4367				Title II A - PERA			-196.22	196.22
10-600-03-0090-0205-200-4010				Tutoring Programs-Pera			-6.26	6.26
10-600-10-0090-0205-206-4010				Elem Title I-Pera			-1,133.90	1,133.90
10-600-10-0091-0205-419-4010				Elem Title I Aides-Pera			-262.04	262.04
10-600-12-0090-0205-206-4010				MS Title I-Pera			-460.98	460.98
10-601-00-2500-0205-501-0000				Other Business-Pera			-562.85	562.85
10-602-00-2300-0205-101-0000				Supt-Pera			-1,088.85	1,088.85
10-603-00-2301-0205-513-0000				Supt Sec-Pera			-489.25	489.25

# 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
10-606-00-2302-0205-513-0000			Central Office Aide-Pera			-25.18	25.18
10-613-00-2221-0205-411-0000			Library Aide-Pera			-368.96	368.96
10-614-00-2222-0205-411-0000			Library Sub-Pera			-24.39	24.39
10-615-00-2101-0205-233-0000			Nurse-Pera			-305.03	305.03
10-615-00-2101-0205-233-3130			Nurse-Pera Sp Ed			-130.72	130.72
10-700-00-2600-0205-608-0000			Oper/Maint-Pera			-1,448.30	1,448.30
10-701-00-2700-0205-629-3160			Trans-Pera			-171.14	171.14
10-701-00-2701-0205-602-3160			Trans-Bus Drivers-Pera			-356.63	356.63
10-701-00-2702-0205-602-3160			Trans-Sub Drivers-Pera			-45.98	45.98
10-701-00-2703-0205-602-3160			Trans-Overtime-Pera			-19.46	19.46
10-701-00-2704-0205-602-3160			Trans-Act Drivers-Pera			-92.02	92.02
					Invoice Total:	-25,107.87	25,107.87
3PERA.309	03/06/2012			03/06/2012	FOOD SERVICE MARCH 2012 PAYROL		
51-740-00-3100-0205-607-0000			Food Service Pera			-659.18	659.18
					Invoice Total:	-659.18	659.18
3PERR.308	03/05/2012			03/05/2012	GENERAL FUND PAYROLL MARCH 16,		
10-100-00-0012-0205-204-0000			Elem Teach-Sub Pera			-153.37	153.37
10-200-00-0022-0205-204-0000			MS Subs-Pera			-20.34	20.34
10-300-00-1500-0205-204-0000			HS Social Sci Sub-Pera			-5.09	5.09
10-300-00-1800-0205-210-0000			HS Athl Coaches-Pera			-45.65	45.65
10-300-00-1900-0205-210-0000			HS Extra Duties-Pera			-6.63	6.63
10-300-00-2100-0205-211-0000			Counselor-Pera			-649.11	649.11
10-701-00-2701-0205-602-3160			Trans-Bus Drivers-Pera			-362.69	362.69
10-701-00-2702-0205-602-3160			Trans-Sub Drivers-Pera			-21.91	21.91
					Invoice Total:	-1,264.79	1,264.79
					Check Total:	-40,921.55	40,921.55
00036080	03/13/2012	RHONPETT	RHONDA BOHLANDER-PETTY CASH				
554778	03/07/2012			03/07/2012	ADM PETTY CASH REIMB POSTAGE		
10-601-00-2500-0601-000-0000			Other Business-Supplies			-110.33	110.33
					Invoice Total:	-110.33	110.33
					Check Total:	-110.33	110.33
00036081	03/13/2012	ROCKDAIL	Daily Gazette				
146236	03/07/2012			03/07/2012	HELP WANTED AD		
10-602-00-2300-0540-000-0000			Supt-Advertising			-30.00	30.00
					Invoice Total:	-30.00	30.00
					Check Total:	-30.00	30.00
00036082	03/13/2012	SECOM	SECOM				
MARCH	03/07/2012			03/07/2012	INTERNET CHARGES		
10-801-01-0099-0500-000-0000			General Ed-Pur Serv Other			-574.18	574.18
					Invoice Total:	-574.18	574.18
					Check Total:	-574.18	574.18
00036083	03/13/2012	SHARCORP	Share Corporation				
803392/802258	03/07/2012	0001002	996	02/29/2012	CLEANING SUPPLIES		

# Check Journal ( Reprint )

Fiscal Year: 2012

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date	Vendor Name Ereq Num Account Description	PO Number PO Date	Description	Payable	Direct Deposit Accrued Payment
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-913.76	913.76
					Invoice Total:	-913.76	913.76
					Check Total:	-913.76	913.76
00036084	03/13/2012	SPORWORL	Sportsworld				
110825-75430	03/07/2012			03/07/2012	BASEBALL SUPPLIES-TAPE-CREDIT		
10-300-00-1800-0600-000-0000			HS Athletic-Supplies			-26.02	26.02
10-300-00-1814-0608-000-0000			HS Athl-Baseball Sup			-951.47	951.47
					Invoice Total:	-977.49	977.49
					Check Total:	-977.49	977.49
00036085	03/13/2012	SSASOLAR	SSA SOLAR OF COLO LLC				
22912	03/08/2012			03/08/2012	SOLAR ELECTRIC		
10-700-00-2600-0622-000-0000			Oper/Maint-Electrical			-1,063.34	1,063.34
					Invoice Total:	-1,063.34	1,063.34
					Check Total:	-1,063.34	1,063.34
00036086	03/13/2012	STERENTE	Stern Enterprises				
7701	03/07/2012			03/07/2012	LIGHT BULBS		
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-143.75	143.75
					Invoice Total:	-143.75	143.75
					Check Total:	-143.75	143.75
00036087	03/13/2012	SYNREVOICE	SYNRE VOICE				
CCAAQ11501	03/08/2012			03/08/2012	RENEWAL OF STUDENT NOTIFICATIO		
10-801-00-0099-0320-000-0000			General Ed-Network Annual Fee			-1,770.00	1,770.00
					Invoice Total:	-1,770.00	1,770.00
					Check Total:	-1,770.00	1,770.00
00036088	03/13/2012	THERHART	Theresa Hartley				
1010	03/07/2012	0001010	1000	03/07/2012	reimburse Theresa for HS book		
10-612-00-2220-0601-000-0000			Library-Supplies			-111.36	111.36
					Invoice Total:	-111.36	111.36
					Check Total:	-111.36	111.36
00036089	03/13/2012	TOWNORD	Town Of Ordway				
456977	03/07/2012			03/07/2012	WATER/TRASH/SEWER		
10-700-00-2600-0411-000-0000			Oper/Maint-PS Water			-2,179.04	2,179.04
					Invoice Total:	-2,179.04	2,179.04
					Check Total:	-2,179.04	2,179.04
00036090	03/13/2012	TOWNSUGA	Town Of Sugar City				
65477	03/07/2012			03/07/2012	WATER TRASH SEWER		
10-700-00-2600-0411-000-0000			Oper/Maint-PS Water			-68.94	68.94
					Invoice Total:	-68.94	68.94
					Check Total:	-68.94	68.94
00036091	03/13/2012	VALI	Valic				
2VALI.308	03/05/2012			03/05/2012	GENERAL FUND PAYROLL MARCH 16,		
10-7421			Due To Payables			-152.50	0.00

# 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
10-8101			First National Bank Checking			0.00	152.50
					Invoice Total:	-152.50	152.50
					Check Total:	-152.50	152.50
00036092	03/13/2012	WADDREED	Waddell & Reed Financial Ser				
2WRA.308	03/05/2012			03/05/2012	GENERAL FUND PAYROLL MARCH 16,		
10-7421			Due To Payables			-291.60	0.00
10-8101			First National Bank Checking			0.00	291.60
					Invoice Total:	-291.60	291.60
					Check Total:	-291.60	291.60
00036093	03/13/2012	WAXISANI	WAXIE SANITARY SUPPLY				
73130146	03/07/2012			03/07/2012	REPAIR PARTS HS		
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-32.19	32.19
					Invoice Total:	-32.19	32.19
					Check Total:	-32.19	32.19
00036094	03/13/2012	WOODBAS	The Woodwind & The Brasswind				
11120302	03/07/2012	0000966	960	01/24/2012	Innovative Trombone		
10-200-00-0020-0601-000-0000			MS Inst-Supplies			-120.00	120.00
					Invoice Total:	-120.00	120.00
					Check Total:	-120.00	120.00
<b>Bank Account :FIRSN - FIRST NATIONAL BANK</b>							<b>171,622.67</b>
<b>Total of Computer Checks</b>						<b>-171,622.67</b>	<b>171,622.67</b>
Fund Summary							
10 - GENERAL FUND						-194,001.53	194,001.53
51 - FOOD SERVICE						-2,249.97	2,249.97
Payroll Summary							
03/05/2012 - 10 GENERAL FUND - 2 Code						-51,846.43	51,846.43
03/05/2012 - 10 GENERAL FUND - 3 Code						-49,943.38	49,943.38
03/06/2012 - 51 FOOD SERVICE - 2 Code						-857.07	857.07
03/06/2012 - 51 FOOD SERVICE - 3 Code						-1,392.90	1,392.90
<b>Report Total:</b>						<b>-196,251.50</b>	<b>196,251.50</b>