

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
Journal Number: 605 GENERAL FUND BILLS 4-3-2012 Posted: 04/03/2012							
Computer Checks							
Bank Account :FIRSN - FIRST NATIONAL BANK							
00036095	04/03/2012	AndrFood	Andrews Food Service Systems				
	2059631,206198	04/03/2012		04/03/2012	CSAP SNACKS		
	0,2062078,20622						
	55						
10-801-00-0099-0600-000-0000			General Ed-All District Supplies			-1,589.50	1,589.50
					Invoice Total:	-1,589.50	1,589.50
					Check Total:	-1,589.50	1,589.50
00036096	04/03/2012	BLACHILL	BLACK HILLS ENERGY				
	6589799	04/03/2012		04/03/2012	ELECTRIC ALL AREAS		
10-700-00-2600-0622-000-0000			Oper/Maint-Electrical			-8,811.08	8,811.08
					Invoice Total:	-8,811.08	8,811.08
					Check Total:	-8,811.08	8,811.08
00036097	04/03/2012	CENTLINK	CenturyLink				
	654787944	04/03/2012		04/03/2012	PHONE SERVICE		
10-700-00-2600-0530-000-0000			Oper/Maint-Telephone			-129.42	129.42
					Invoice Total:	-129.42	129.42
					Check Total:	-129.42	129.42
00036098	04/03/2012	COLOBANA	Colorado Bank and Trust				
	265877	04/03/2012		04/03/2012	SUPT MEALS		
10-602-00-2300-0580-000-0000			Supt-Travel			-43.72	43.72
					Invoice Total:	-43.72	43.72
					Check Total:	-43.72	43.72
00036099	04/03/2012	COLOCANA	Colorado Canal Company				
	243	04/03/2012		04/03/2012	MAINT AND OPERATION 8 SHARES		
10-700-00-2600-0300-000-0000			O/M-PS Tech			-94.00	94.00
					Invoice Total:	-94.00	94.00
					Check Total:	-94.00	94.00
00036100	04/03/2012	DEEPROCK	Deep Rock Water Company				
	654789	04/03/2012		04/03/2012	WATER AND RENTAL ALL AREAS		
10-100-00-2406-0610-000-0000			Elem Prin-Supplies			-70.16	70.16
10-200-00-2403-0601-000-0000			MS Prin-Supplies			-102.53	102.53
10-300-00-2400-0601-000-0000			HS Prin-Supplies			-61.67	61.67
10-602-00-2300-0601-000-0000			Supt-Supplies			-16.28	16.28
					Invoice Total:	-250.64	250.64
					Check Total:	-250.64	250.64
00036101	04/03/2012	DeLage	De Lage Landen Financial Services				
	13046860	04/03/2012		04/03/2012	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
00036102	04/03/2012	EDRUSH	Ed Rusher				

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4698777	04/03/2012			04/03/2012	REIMB JH WR REGIONAL ENTRY FEE		
10-200-00-1800-0500-000-0000			MS Athletics-Pur Serv Referees			-280.00	280.00
					Invoice Total:	-280.00	280.00
					Check Total:	-280.00	280.00
00036103	04/03/2012	GREATAM	GREAT AMERICA LEASING CORP				
12068993	04/03/2012			04/03/2012	COPIER LEASE HS,EL,LIB,MS		
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
00036104	04/03/2012	LAKEMERE	Lake Meredith Reservoir Co				
20	04/03/2012			04/03/2012	8 SHARES		
10-700-00-2600-0300-000-0000			O/M-PS Tech			-48.00	48.00
					Invoice Total:	-48.00	48.00
					Check Total:	-48.00	48.00
00036105	04/03/2012	MCI	MCI MEGA Preferred				
65487456	04/03/2012			04/03/2012	LONG DISTANCE PHONE CALLS		
10-700-00-2600-0530-000-0000			Oper/Maint-Telephone			-103.93	103.93
					Invoice Total:	-103.93	103.93
					Check Total:	-103.93	103.93
00036106	04/03/2012	SECOM	SECOM				
65489897	04/03/2012			04/03/2012	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
00036107	04/03/2012	SOURGAS	Source Gas				
6547899	04/03/2012			04/03/2012	NATURAL GAS CHARGES ALL AREAS		
10-700-00-2600-0621-000-0000			Oper/Maint-Gas Heat			-4,607.14	4,607.14
					Invoice Total:	-4,607.14	4,607.14
					Check Total:	-4,607.14	4,607.14
00036108	04/03/2012	TOWNORD	Town Of Ordway				
6598711	04/03/2012			04/03/2012	WATER, SEWER, TRASH		
10-700-00-2600-0411-000-0000			Oper/Maint-PS Water			-3,076.05	3,076.05
					Invoice Total:	-3,076.05	3,076.05
					Check Total:	-3,076.05	3,076.05
00036109	04/03/2012	TOWNSUGA	Town Of Sugar City				
65874	04/03/2012			04/03/2012	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
00036110	04/03/2012	TWINLAKE	Twin Lakes Resv & Canal Co				

Check Journal (Reprint)

Fiscal Year: 2012

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54 10-700-00-2600-0300-000-0000	04/03/2012		O/M-PS Tech	04/03/2012	8 WATER SHARE MAINT FEE	-172.00	172.00
					Invoice Total:	-172.00	172.00
					Check Total:	-172.00	172.00
Bank Account :FIRSN - FIRST NATIONAL BANK							21,119.15
Total of Computer Checks						-21,119.15	21,119.15

Journal Number: 647 GENERAL FUND BILLS APRIL 24, Posted: 04/19/2012

Computer Checks

Bank Account :FIRSN - FIRST NATIONAL BANK

00036111 56977 10-700-00-2600-0300-000-0000	04/24/2012 04/19/2012	ACUTABOVE	A CUT ABOVE PEST CONTROL LLC	04/19/2012	MONTHLY SERVICE	-120.00	120.00
			O/M-PS Tech			-120.00	120.00
					Invoice Total:	-120.00	120.00
					Check Total:	-120.00	120.00
00036112 2AFCAN.310 10-7421 10-8101	04/24/2012 04/11/2012	AFLA	AFLAC	04/11/2012	GENERAL FUND PAYROLL APRIL 201	-22.70	0.00
			Due To Payables			0.00	22.70
			First National Bank Checking			-22.70	22.70
					Invoice Total:	-22.70	22.70
					Check Total:	-120.00	120.00
10-7421 10-8101	04/11/2012	2AFLA.310	AFLAC	04/11/2012	GENERAL FUND PAYROLL APRIL 201	-19.40	0.00
			Due To Payables			0.00	19.40
			First National Bank Checking			-19.40	19.40
					Invoice Total:	-19.40	19.40
					Check Total:	-42.10	42.10
00036113 2AFAC.310 10-7421 10-8101	04/24/2012 04/11/2012	AMERFID1	American Fidelity Assurance	04/11/2012	GENERAL FUND PAYROLL APRIL 201	-442.50	0.00
			Due To Payables			0.00	442.50
			First National Bank Checking			-442.50	442.50
					Invoice Total:	-442.50	442.50
					Check Total:	-23.00	23.00
10-7421 10-8101	04/11/2012	2AFGP.310	American Fidelity Assurance	04/11/2012	GENERAL FUND PAYROLL APRIL 201	-23.00	0.00
			Due To Payables			0.00	23.00
			First National Bank Checking			-23.00	23.00
					Invoice Total:	-23.00	23.00
					Check Total:	-337.05	337.05
10-7421 10-8101	04/11/2012	2AFLD.310	American Fidelity Assurance	04/11/2012	GENERAL FUND PAYROLL APRIL 201	-337.05	0.00
			Due To Payables			0.00	337.05
			First National Bank Checking			-337.05	337.05
					Invoice Total:	-337.05	337.05
					Check Total:	-162.60	0.00
10-7421	04/11/2012	2AFLDis.310	American Fidelity Assurance	04/11/2012	GENERAL FUND PAYROLL APRIL 201	-162.60	0.00
			Due To Payables				

Check Journal (Reprint)

Fiscal Year: 2012

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10-8101				First National Bank Checking			0.00	162.60
						Invoice Total:	-162.60	162.60
2AFLDis.311	04/16/2012				04/16/2012	FOOD SERVICE APRIL 12 PAYROLL		
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.310	04/11/2012				04/11/2012	GENERAL FUND PAYROLL APRIL 201		
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.310	04/11/2012				04/11/2012	GENERAL FUND PAYROLL APRIL 201		
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.310	04/11/2012				04/11/2012	GENERAL FUND PAYROLL APRIL 201		
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.310	04/11/2012				04/11/2012	GENERAL FUND PAYROLL APRIL 201		
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.310	04/11/2012				04/11/2012	GENERAL FUND PAYROLL APRIL 201		
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.311	04/16/2012				04/16/2012	FOOD SERVICE APRIL 12 PAYROLL		
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.310	04/11/2012				04/11/2012	GENERAL FUND PAYROLL APRIL 201		
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.310	04/11/2012				04/11/2012	GENERAL FUND PAYROLL APRIL 201		
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

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Check Total:						-1,889.28	1,889.28
00036114	04/24/2012	AMERFID2	American Fidelity TSA				
2AFAA.310	04/11/2012			04/11/2012	GENERAL FUND PAYROLL APRIL 201		
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
00036115	04/24/2012	AMERFID3	American Fidelity Assurance Company				
2MDRM.310	04/11/2012			04/11/2012	GENERAL FUND PAYROLL APRIL 201		
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.311	04/16/2012			04/16/2012	FOOD SERVICE APRIL 12 PAYROLL		
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
00036116	04/24/2012	ARKAVA10	Arkansas Valley Lumber and Supply				
229676	04/19/2012	0001017	1010	04/04/2012	VO AG WELING PROJECT SUPPLIES		
10-300-00-0100-0600-000-3120			HS Voc Ag-Supplies			-420.65	420.65
Invoice Total:						-420.65	420.65
Check Total:						-420.65	420.65
00036117	04/24/2012	BCSERV	BC SERVICES INC				
2GARN18.310	04/11/2012			04/11/2012	GENERAL FUND PAYROLL APRIL 201		
10-7421			Due To Payables			-360.30	0.00
10-8101			First National Bank Checking			0.00	360.30
Invoice Total:						-360.30	360.30
Check Total:						-360.30	360.30
00036118	04/24/2012	BENSGAS	Ben's Gas House				
5494027	04/19/2012			04/19/2012	TIRE REPAIR FLATBED TRAILER		
10-701-00-2700-0604-000-3160			Trans-Tires			-10.00	10.00
Invoice Total:						-10.00	10.00
Check Total:						-10.00	10.00
00036119	04/24/2012	BENTCOMB	BENT COUNTY COMBINED COURT				
2GARN15.310	04/11/2012			04/11/2012	GENERAL FUND PAYROLL APRIL 201		
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
00036120	04/24/2012	BLACHILL	BLACK HILLS ENERGY				

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4687778 10-700-00-2600-0622-000-0000	04/19/2012		Oper/Maint-Electrical	04/19/2012	SUGAR CITY ELECTRIC	-23.05	23.05
					Invoice Total:	-23.05	23.05
					Check Total:	-23.05	23.05
00036121 APRIL 2012	04/24/2012 04/19/2012	BLAIARBU	Blaine Arbuthnot	04/19/2012	LAWN/BALLFIELD CONTRACT SERVI		
10-700-00-2600-0424-000-0000			Maint. Contract BB Field Arbuthnot			-1,287.50	1,287.50
10-700-00-2600-0425-000-0000			Maint. Contract Lawn Care			-1,515.00	1,515.00
					Invoice Total:	-2,802.50	2,802.50
					Check Total:	-2,802.50	2,802.50
00036122 MARCH	04/24/2012 04/19/2012	BLAKPENN	BLAKE PENNINGTON	04/19/2012	CONTRACT MILEAGE MARCH		
10-701-00-2700-0514-000-3160			Trans-Contract Driving			-636.48	636.48
					Invoice Total:	-636.48	636.48
					Check Total:	-636.48	636.48
00036123 2891	04/24/2012 04/19/2012	BONDCONS	Bond Consulting	04/19/2012	MONTHLY SERVICE, TONER, SUPPLI		
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			-50.00	50.00
10-604-00-2849-0605-000-0000			Technology - Print Cartridges			-46.00	46.00
					Invoice Total:	-5,926.00	5,926.00
					Check Total:	-5,926.00	5,926.00
00036124 112-06567	04/24/2012 04/19/2012	BROWINDU 0001003	Brown Industries, Inc. 999	03/01/2012	BUS DRIVER AWARDS		
10-701-00-2700-0800-000-3160			Trans-Other			-150.00	150.00
					Invoice Total:	-150.00	150.00
					Check Total:	-150.00	150.00
00036125 2GARN14.310	04/24/2012 04/11/2012	CAPIONE	CAPITAL ONE BANK USA	04/11/2012	GENERAL FUND PAYROLL APRIL 201		
10-7421			Due To Payables			-717.25	0.00
10-8101			First National Bank Checking			0.00	717.25
					Invoice Total:	-717.25	717.25
2GARN16.310	04/11/2012			04/11/2012	GENERAL FUND PAYROLL APRIL 201		
10-7421			Due To Payables			-199.01	0.00
10-8101			First National Bank Checking			0.00	199.01
					Invoice Total:	-199.01	199.01
					Check Total:	-916.26	916.26
00036126 120900450/1208 00522	04/24/2012 04/19/2012	CBI	Colorado Dept of Public Safety	04/19/2012	fingerprinting		
10-801-00-0099-0330-000-0000			General Ed-CBI Fingerprinting			-316.00	316.00
					Invoice Total:	-316.00	316.00

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Check Total:						-316.00	316.00
00036127	04/24/2012	CEBT/HRH	CEBT				
2HEAD.310	04/11/2012			04/11/2012	GENERAL FUND PAYROLL APRIL 201		
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.311	04/16/2012			04/16/2012	FOOD SERVICE APRIL 12 PAYROLL		
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.310	04/11/2012			04/11/2012	GENERAL FUND PAYROLL APRIL 201		
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.310	04/11/2012			04/11/2012	GENERAL FUND PAYROLL APRIL 201		
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.310	04/11/2012			04/11/2012	GENERAL FUND PAYROLL APRIL 201		
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.311	04/16/2012			04/16/2012	FOOD SERVICE APRIL 12 PAYROLL		
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.310	04/11/2012			04/11/2012	GENERAL FUND PAYROLL APRIL 201		
10-100-00-0010-0204-201-0000			Elem Teach-Health			-2,425.06	2,425.06
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			-936.31	936.31
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

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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			-447.91	447.91
10-300-00-1200-0204-201-0000				HS Music-Health			-149.31	149.31
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			-449.78	449.78
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			-149.31	149.31
10-600-03-0090-0204-200-4010				Tutoring Programs-Health			-19.10	19.10
10-600-10-0090-0204-206-4010				Elem Title I-Health			-895.83	895.83
10-600-10-0091-0204-419-4010				Elem Title I Aides-Hlth			-621.61	621.61
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.311	04/16/2012				04/16/2012	FOOD SERVICE APRIL 12 PAYROLL		
51-740-00-3100-0204-607-0000				Food Service Health			-625.21	625.21
						Invoice Total:	-625.21	625.21
3LIFE.310	04/11/2012				04/11/2012	GENERAL FUND PAYROLL APRIL 201		
10-100-00-0010-0204-201-0000				Elem Teach-Health			-30.06	30.06
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			-10.02	10.02
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

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
10-300-00-0500-0204-201-0000			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			-0.20	0.20
10-600-10-0090-0204-206-4010			Elem Title I-Health			-10.20	10.20
10-600-10-0091-0204-419-4010			Elem Title I Aides-Hlth			-5.42	5.42
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.311	04/16/2012			04/16/2012	FOOD SERVICE APRIL 12 PAYROLL		
51-740-00-3100-0204-607-0000			Food Service Health			-6.80	6.80
					Invoice Total:	-6.80	6.80
659877	04/19/2012			04/19/2012	COBRA MARSH		
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
00036128	04/24/2012	CHUBMOTO	Chubbuck Motor Co.				
1368977	04/19/2012			04/19/2012	BUS REPAIRS		
10-701-00-2700-0430-000-3160			Transp-repair and maint			-1,390.04	1,390.04
					Invoice Total:	-1,390.04	1,390.04
					Check Total:	-1,390.04	1,390.04
00036129	04/24/2012	COLODEP2	Colo Department Of Revenue				
2COIT.310	04/11/2012			04/11/2012	GENERAL FUND PAYROLL APRIL 201		
10-7421			Due To Payables			-4,423.00	0.00
10-8101			First National Bank Checking			0.00	4,423.00
					Invoice Total:	-4,423.00	4,423.00
2COIT.311	04/16/2012			04/16/2012	FOOD SERVICE APRIL 12 PAYROLL		
51-7421			FS Payable Account			-35.00	0.00
51-8101			Food Service FNB Ck/Sav			0.00	35.00

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:						-35.00	35.00
Check Total:						-4,458.00	4,458.00
00036130	04/24/2012	COLODEP4	Colorado Dept Of Education				
abbey	04/19/2012			04/19/2012	pay back equalization and tran		
10-3210-0000			Return Of State Equalization			-8,690.33	8,690.33
10-3260-0000			Return Of State Transportation			-1,987.99	1,987.99
Invoice Total:						-10,678.32	10,678.32
Check Total:						-10,678.32	10,678.32
00036131	04/24/2012	COLOSTA2	Colorado State Treasurer				
3UNEM.310	04/11/2012			04/11/2012	GENERAL FUND PAYROLL APRIL 201		
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			-5.46	5.46
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			-10.65	10.65
10-100-00-1704-0206-416-3130			Elem Sp Ed A Sub-Unemp			-0.09	0.09
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
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			-3.10	3.10
10-200-00-0020-0206-201-0000			MS Teachers-Unemp			-42.91	42.91
10-200-00-0021-0206-415-0000			MS Aides-Unempl			-4.79	4.79
10-200-00-0022-0206-204-0000			MS Subs-Unempl			-2.06	2.06
10-200-00-1700-0206-202-3130			MS Sp Ed-Unempl			-4.87	4.87
10-200-00-1700-0206-204-3130			MS Sp Ed-Sub-Unempl			-0.10	0.10
10-200-00-1701-0206-416-3130			MS Sp Ed-Aide-Unempl			-11.36	11.36
10-200-00-1800-0206-210-0000			MS Athletics-Unemploy			-8.35	8.35
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			-4.29	4.29
10-200-00-2405-0206-513-0000			MS Sec Subs-Unemp			-0.95	0.95
10-300-00-0030-0206-415-0000			HS AIDE UNEMPLOYMENT			-4.04	4.04
10-300-00-0100-0206-201-3120			HS Voc Ag-Unemp			-8.59	8.59
10-300-00-0200-0206-201-0000			HS Art-Unempl			-7.30	7.30
10-300-00-0300-0206-201-3120			HS Business-Unemp			-17.84	17.84
10-300-00-0300-0206-204-3120			HS Business-Sub Unempl			-0.29	0.29
10-300-00-0500-0206-201-0000			HS Lang Arts-Unempl			-18.73	18.73
10-300-00-0500-0206-204-0000			HS Lang Arts-Subs Unempl			-0.19	0.19
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			-13.37	13.37
10-300-00-1100-0206-204-0000			HS Math Sub-Unem			-0.59	0.59
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
10-300-00-1300-0206-204-0000			HS Science Sub-Unem			-0.39	0.39

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
10-300-00-1500-0206-201-0000			HS S Sci-Unempl			-10.75	10.75
10-300-00-1500-0206-204-0000			HS Social Sci Sub-Unem			-0.29	0.29
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			-15.89	15.89
10-300-00-1900-0206-210-0000			HS Extra Duties-Unempl			-2.00	2.00
10-300-00-2100-0206-211-0000			Counselor-Unempl			-16.44	16.44
10-300-00-2101-0206-406-0000			STATE REPORTING-Unempl			-1.13	1.13
10-300-00-2103-0206-414-0000			SUB CALLING-Unempl			-0.22	0.22
10-300-00-2400-0206-105-0000			HS Princ-Unempl			-14.73	14.73
10-300-00-2401-0206-513-0000			HS Sec-Unempl			-3.49	3.49
10-300-01-2102-0206-103-5048			Carl Perkins Grant-Unempl			-2.10	2.10
10-600-00-0090-0206-201-3140			Title III ELL Unemployment			-0.06	0.06
10-600-02-0090-0206-201-4367			Title II A - Unemp			-3.96	3.96
10-600-03-0090-0206-200-4010			Tutoring Progarms-Unemployment			-0.28	0.28
10-600-10-0090-0206-206-4010			Elem Title I-Unempl			-22.12	22.12
10-600-10-0091-0206-419-4010			Elem Title I Aides-Unem			-7.24	7.24
10-600-12-0090-0206-206-4010			MS Title I-Unempl			-9.03	9.03
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			-0.49	0.49
10-613-00-2221-0206-411-0000			Library Aide-Unempl			-7.07	7.07
10-614-00-2222-0206-411-0000			Library Sub-Unem			-0.19	0.19
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			-25.63	25.63
10-701-00-2700-0206-629-3160			Trans-Unemp			-2.83	2.83
10-701-00-2701-0206-602-3160			Trans-Bus Dr-Unem			-13.63	13.63
10-701-00-2702-0206-602-3160			Trans-Sub Dr-Unempl			-0.90	0.90
10-701-00-2703-0206-602-3160			Trans-Overtime-Unempl			-0.49	0.49
10-701-00-2704-0206-602-3160			Trans-Act Dr-Unem			-3.79	3.79
					Invoice Total:	-522.25	522.25
3UNEM.311	04/16/2012			04/16/2012	FOOD SERVICE APRIL 12 PAYROLL		
51-740-00-3100-0206-607-0000			Food Service Unem			-12.28	12.28
					Invoice Total:	-12.28	12.28
					Check Total:	-534.53	534.53
00036132	04/24/2012	CONOFLEET	CONOCO FLEET SERVICES				
654977	04/19/2012			04/19/2012	FUEL FOR BUSES		
10-701-00-2700-0626-000-3160			Trans-Gas & Diesel			-369.90	369.90
					Invoice Total:	-369.90	369.90
					Check Total:	-369.90	369.90
00036133	04/24/2012	COUNPLUM	Country Plumbing & Heating, LLC				
8615/9464	04/19/2012			04/19/2012	CONCESSION STAND/BACK FLOW PRE		
10-700-00-2600-0301-000-0000			O/M-PST Plumbing			-5,298.50	5,298.50

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:						-5,298.50	5,298.50
Check Total:						-5,298.50	5,298.50
00036134	04/24/2012	CRCOCEA	Crowley Co Education Assoc.				
2CEA.310	04/11/2012			04/11/2012	GENERAL FUND PAYROLL APRIL 201		
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
00036135	04/24/2012	CROWELEM	Crowley County Elem Act Fund				
1012	04/19/2012	0001012	1007	03/28/2012	reimb for G/T expenses		
10-600-01-0090-0580-000-3150			Gifted And Talented-Travel			-314.00	314.00
Invoice Total:						-314.00	314.00
Check Total:						-314.00	314.00
00036136	04/24/2012	CROWHISC	Crowley County High School				
1022	04/19/2012	0001022	1017	04/05/2012	track entry fees and official		
10-300-00-1800-0500-000-0000			HS Athletic-PS Referees			-1,133.00	1,133.00
Invoice Total:						-1,133.00	1,133.00
Check Total:						-1,133.00	1,133.00
00036137	04/24/2012	CROWSCHD	Crowley County School Distric				
2CROW.310	04/11/2012			04/11/2012	GENERAL FUND PAYROLL APRIL 201		
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
00036138	04/24/2012	DELTDENT	Delta Dental Plan Of Co				
2DEND.310	04/11/2012			04/11/2012	GENERAL FUND PAYROLL APRIL 201		
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.310	04/11/2012			04/11/2012	GENERAL FUND PAYROLL APRIL 201		
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.310	04/11/2012			04/11/2012	GENERAL FUND PAYROLL APRIL 201		
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.310	04/11/2012			04/11/2012	GENERAL FUND PAYROLL APRIL 201		
10-7421			Due To Payables			-202.21	0.00
10-8101			First National Bank Checking			0.00	202.21

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:						-202.21	202.21
3DENT.310	04/11/2012			04/11/2012	GENERAL FUND PAYROLL APRIL 201		
10-100-00-0010-0200-201-0000			Elem Teach-Dental			-130.54	130.54
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			-26.54	26.54
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			-26.32	26.32
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			-12.33	12.33
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			-1.67	1.67
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			-1.78	1.78
10-600-10-0090-0200-206-4010			Elem Title I- Dental			-83.97	83.97
10-600-10-0091-0200-419-4010			Elem Title I Aides-Den			-27.66	27.66
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.311	04/16/2012			04/16/2012	FOOD SERVICE APRIL 12 PAYROLL		
51-740-00-3100-0200-607-0000			Food Service Dental			-27.99	27.99
Invoice Total:						-27.99	27.99
698547	04/19/2012			04/19/2012	COBRA DENTAL		
10-602-00-2300-0801-000-0000			Supt-Retiree Clearing Acct			-55.98	55.98
Invoice Total:						-55.98	55.98

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	Payable	Direct Deposit Accrued Payment
Check Total:						-2,010.84	2,010.84
00036139 468777	04/24/2012 04/19/2012	DONNCANN	Donna Cannon	04/19/2012	REIMB FOR DI SUPPLIES PURCHASE		
10-600-01-0090-0600-000-3150			Gifted And Talented-Supplies			-180.62	180.62
Invoice Total:						-180.62	180.62
Check Total:						-180.62	180.62
00036140 654789	04/24/2012 04/19/2012	DONNDANI	Donna Daniels	04/19/2012	REIMB FOR WASHING BUS AND TRAS		
10-701-00-2700-0800-000-3160			Trans-Other			-42.80	42.80
Invoice Total:						-42.80	42.80
Check Total:						-42.80	42.80
00036141 2FSD.310	04/24/2012 04/11/2012	FAMISUPP	Family Support Registry	04/11/2012	GENERAL FUND PAYROLL APRIL 201		
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
00036142 2FICM.310	04/24/2012 04/11/2012	FIRSNATL	First National Bank	04/11/2012	GENERAL FUND PAYROLL APRIL 201		
10-7421			Due To Payables			-2,347.27	0.00
10-8101			First National Bank Checking			0.00	2,347.27
Invoice Total:						-2,347.27	2,347.27
2FICM.311	04/16/2012			04/16/2012	FOOD SERVICE APRIL 12 PAYROLL		
51-7421			FS Payable Account			-59.35	0.00
51-8101			Food Service FNB Ck/Sav			0.00	59.35
Invoice Total:						-59.35	59.35
2USIT.310	04/11/2012			04/11/2012	GENERAL FUND PAYROLL APRIL 201		
10-7421			Due To Payables			-12,908.69	0.00
10-8101			First National Bank Checking			0.00	12,908.69
Invoice Total:						-12,908.69	12,908.69
2USIT.311	04/16/2012			04/16/2012	FOOD SERVICE APRIL 12 PAYROLL		
51-7421			FS Payable Account			-116.98	0.00
51-8101			Food Service FNB Ck/Sav			0.00	116.98
Invoice Total:						-116.98	116.98
3FICM.310	04/11/2012			04/11/2012	GENERAL FUND PAYROLL APRIL 201		
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			-26.35	26.35
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			-51.52	51.52

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
10-100-00-1704-0201-416-3130				Elem Sp Ed A Sub-Medi			-0.42	0.42
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			-1.34	1.34
10-100-01-0012-0201-415-0000				Elem Aide Sub-Med			-14.96	14.96
10-200-00-0020-0201-201-0000				MS Teachers-Medicare			-208.38	208.38
10-200-00-0021-0201-415-0000				MS Aides-Medicare			-23.10	23.10
10-200-00-0022-0201-204-0000				MS Subs-Medicare			-9.89	9.89
10-200-00-1700-0201-202-3130				MS Sp Ed-Medicare			-23.53	23.53
10-200-00-1700-0201-204-3130				MS Sp Ed-Sub-Medicare			-0.47	0.47
10-200-00-1701-0201-416-3130				MS Sp Ed- Aide-Med			-54.94	54.94
10-200-00-1800-0201-210-0000				MS Athletics-Medicare			-39.28	39.28
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			-20.73	20.73
10-200-00-2405-0201-513-0000				MS Sec Subs-Medicare			-4.60	4.60
10-300-00-0030-0201-415-0000				HS AIDE MEDICARE			-19.58	19.58
10-300-00-0100-0201-201-3120				HS Voc Ag-Medicare			-41.51	41.51
10-300-00-0200-0201-201-0000				HS Art-Medicare			-35.27	35.27
10-300-00-0300-0201-201-3120				HS Business-Med			-85.99	85.99
10-300-00-0300-0201-204-3120				HS Business Sub-Med			-1.41	1.41
10-300-00-0500-0201-201-0000				HS Lang Arts-Med			-90.50	90.50
10-300-00-0500-0201-204-0000				HS Lang Arts-Subs Med			-0.94	0.94
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			-64.59	64.59
10-300-00-1100-0201-204-0000				HS Math Sub-Med			-2.83	2.83
10-300-00-1200-0201-201-0000				HS Music-Med			-24.67	24.67
10-300-00-1300-0201-201-0000				HS Science-Medicare			-41.71	41.71
10-300-00-1300-0201-204-0000				HS Science Sub-Med			-1.88	1.88
10-300-00-1500-0201-201-0000				HS Social Sci-Med			-51.99	51.99
10-300-00-1500-0201-204-0000				HS Social Sci Sub-Med			-1.42	1.42
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			-76.87	76.87
10-300-00-1900-0201-210-0000				HS Extra Duties-Med			-9.59	9.59
10-300-00-2100-0201-211-0000				Counselor-Medicare			-80.42	80.42
10-300-00-2101-0201-406-0000				STATE REPORTING -Med			-5.71	5.71
10-300-00-2103-0201-414-0000				SUB CALLING-Medicare			-1.08	1.08
10-300-00-2400-0201-105-0000				HS Princ-Medicare			-71.21	71.21
10-300-00-2401-0201-513-0000				HS Sec-Medicare			-16.87	16.87
10-300-01-2102-0201-103-5048				Carl Perkins Grant-Med			-10.18	10.18
10-600-00-0090-0201-201-3140				Title III ELL Medicare			-0.27	0.27
10-600-02-0090-0201-201-4367				Title II A - Medicare			-19.12	19.12
10-600-03-0090-0201-200-4010				Tutoring Programs-Medicare			-1.34	1.34
10-600-10-0090-0201-206-4010				Elem Title I-Medicare			-106.90	106.90

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
10-600-10-0091-0201-419-4010			Elem Title I Aides-Medi			-35.01	35.01
10-600-12-0090-0201-206-4010			MS Title I-Medicare			-43.66	43.66
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			-0.92	0.92
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			-123.91	123.91
10-701-00-2700-0201-629-3160			Trans-Medicare			-13.71	13.71
10-701-00-2701-0201-602-3160			Trans-Bus Drivers-Med			-47.77	47.77
10-701-00-2702-0201-602-3160			Trans-Sub Drivers-Med			-4.35	4.35
10-701-00-2704-0201-602-3160			Trans-Act Drivers-Med			-3.60	3.60
					Invoice Total:	-2,347.27	2,347.27
3FICM.311	04/16/2012			04/16/2012	FOOD SERVICE APRIL 12 PAYROLL		
51-740-00-3100-0201-607-0000			Food Service Medicare			-59.35	59.35
					Invoice Total:	-59.35	59.35
					Check Total:	-17,838.91	17,838.91
00036143	04/24/2012	FLOWBYJE	Flowers By Jeanne				
03192012	04/19/2012			04/19/2012	PLANT FOR TONY		
10-602-00-2300-0800-000-0000			Supt-Other			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00036144	04/24/2012	GERTY'S	GERTY'S ALL AMERICAN DINER				
4-16-2012	04/19/2012			04/19/2012	BUS DRIVER INSERVICE SNACK		
10-701-00-2700-0800-000-3160			Trans-Other			-70.00	70.00
					Invoice Total:	-70.00	70.00
					Check Total:	-70.00	70.00
00036145	04/24/2012	GOBIINC	Gobin's Inc				
2500490-250049	04/19/2012			04/19/2012	COPIES AND LEASE AND TONER MS		
1-2503834							
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			-71.98	71.98
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			-149.20	149.20
10-612-00-2220-0300-000-0000			Library-PS Technical			-129.39	129.39
					Invoice Total:	-1,100.57	1,100.57
					Check Total:	-1,100.57	1,100.57
00036146	04/24/2012	HANSSUPPLY	HANSEN SUPPLY				
685804	04/19/2012			04/19/2012	CLEANING SUPPLIES		
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-598.70	598.70
					Invoice Total:	-598.70	598.70
					Check Total:	-598.70	598.70

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	PO Date	Description	Payment
			Payable	
00036147	04/24/2012	HERMART	Hermitage Art	
850465	04/19/2012	0001006	997	03/06/2012
10-300-00-2100-0600-000-0000			Counselor-N Honor Soc	GRADUATION PROGRAMS
			-56.22	56.22
			Invoice Total:	-56.22
			Check Total:	-56.22
00036148	04/24/2012	HODECO	Hodes Co Proferred Plumbing	
1162096	04/19/2012	0001021	1018	04/05/2012
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies	PLUMBING SUPPLIES
			-253.93	253.93
			Invoice Total:	-253.93
			Check Total:	-253.93
00036149	04/24/2012	INGRLIBR	Ingram Library Services	
04371716/42009	04/19/2012	0001013	1008	03/28/2012
0/4313918			Library-Supplies	BOOKS
10-612-00-2220-0601-000-0000			-219.15	219.15
			Invoice Total:	-219.15
			Check Total:	-219.15
00036150	04/24/2012	JRCOUN	JR's Country Stores Inc.	
659741	04/19/2012			04/19/2012
10-602-00-2300-0800-000-0000			Supt-Other	FUEL AND PIZZA FOR DB
10-701-00-2700-0626-000-3160			Trans-Gas & Diesel	MEETING
			-21.81	21.81
			-3,992.48	3,992.48
			Invoice Total:	-4,014.29
			Check Total:	-4,014.29
00036151	04/24/2012	KIDSCAMP	Crowley County Child Care Center	
6597	04/19/2012			04/19/2012
10-100-00-1700-0300-000-3130			Elem Sp Ed-PServ Technical	APRIL EQUALIZATION
10-801-07-0099-0500-000-3141			General Ed-Preschool CPP Slot	
			-4,586.04	4,586.04
			-8,387.00	8,387.00
			Invoice Total:	-12,973.04
			Check Total:	-12,973.04
00036152	04/24/2012	KJFOOD	KJ Foods Inc	
65478999	04/19/2012			04/19/2012
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies	TISSUE FOR LIB/WATER CSAP
10-801-00-0099-0600-000-0000			General Ed-All District Supplies	
			-7.69	7.69
			-32.39	32.39
			Invoice Total:	-40.08
			Check Total:	-40.08
00036153	04/24/2012	KLCARWASH	K and L Carwash	
558519	04/19/2012			04/19/2012
10-701-00-2700-0300-000-3160			Trans-PS Technical	WASHING VEHICLES
			-33.00	33.00
			Invoice Total:	-33.00
			Check Total:	-33.00
00036154	04/24/2012	LEWAASSO	Lewan And Associates	
102369	04/19/2012			04/19/2012
10-300-00-0031-0600-000-0000			BINDING MACHINE SUPPLIES	COPIE CHARGES JAN - APRIL
			-80.48	80.48
			Invoice Total:	-80.48
			Check Total:	-80.48

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
00036155 2GAR17.310	04/24/2012 04/11/2012	MACHJOHA	MACHOL & JOHANNES LLC	04/11/2012	GENERAL FUND PAYROLL APRIL 201		
10-7421			Due To Payables			-45.83	0.00
10-8101			First National Bank Checking			0.00	45.83
			Invoice Total:			-45.83	45.83
			Check Total:			-45.83	45.83
00036156 65977	04/24/2012 04/19/2012	MEADGOLD	Meadow Gold	04/19/2012	CSAP MILK		
10-801-00-0099-0600-000-0000			General Ed-All District Supplies			-68.86	68.86
			Invoice Total:			-68.86	68.86
			Check Total:			-68.86	68.86
00036157 1024	04/24/2012 04/19/2012	MELICART	Melinda Carter Petty Cash	04/05/2012	POSTAGE REIMB		
10-300-00-2401-0601-000-0000		0001024	1016 HS Sec-Supplies			-16.35	16.35
			Invoice Total:			-16.35	16.35
			Check Total:			-16.35	16.35
00036158 3-28-2012	04/24/2012 04/19/2012	MICHNICK	MICHAEL NICKLOS	04/19/2012	ATTORNEY CONF		
10-602-00-2300-0501-000-0000			Supt-PS Attorney			-247.50	247.50
			Invoice Total:			-247.50	247.50
			Check Total:			-247.50	247.50
00036159 231036	04/24/2012 04/19/2012	MIDWAY	MIDWAY INDUSTRIES	04/19/2012	LIGHT BULBS		
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-598.91	598.91
			Invoice Total:			-598.91	598.91
			Check Total:			-598.91	598.91
00036160 114064	04/24/2012 04/19/2012	MILEHI	Mile Hi Ceramics Inc	01/24/2012	Clay, Glazes, Misc. Ceramic S		
10-300-00-0200-0600-000-0000		0000960	957 HS Art-Supplies			-700.77	700.77
			Invoice Total:			-700.77	700.77
			Check Total:			-700.77	700.77
00036161 2527325	04/24/2012 04/21/2012	NORTCOLO	Northern Colorado Paper	04/19/2012	CARPET CLEANER		
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-375.81	375.81
			Invoice Total:			-375.81	375.81
2564396	04/19/2012	0001014	1011	03/28/2012	CLEANING SUPPLIES		
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-983.57	983.57
			Invoice Total:			-983.57	983.57
			Check Total:			-1,359.38	1,359.38
00036162 6598777	04/24/2012 04/19/2012	OBS	Ordway Building Supply Inc	04/19/2012	OM SUPPLIES AND VO AG SUPPLIES		
10-300-00-0100-0600-000-3120			HS Voc Ag-Supplies			-93.86	93.86
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-405.27	405.27

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:						-499.13	499.13
Check Total:						-499.13	499.13
00036163	04/24/2012	ORDWNEW	Rocky Ford Publishing - Ordway New Era				
654789	04/19/2012			04/19/2012	RENEW SUB LIB AND SUPT OFFICE		
10-602-00-2300-0601-000-0000			Supt-Supplies			-16.00	16.00
10-612-00-2220-0800-000-0000			Library-Other			-16.00	16.00
Invoice Total:						-32.00	32.00
Check Total:						-32.00	32.00
00036164	04/24/2012	OTERCOUN	Otero Co Teachers Fed Cr Un				
2CRUN.310	04/11/2012			04/11/2012	GENERAL FUND PAYROLL APRIL 201		
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.311	04/16/2012			04/16/2012	FOOD SERVICE APRIL 12 PAYROLL		
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
00036165	04/24/2012	OTERJUNI	Otero Junior College				
SPRING CONC PSEO	04/19/2012			04/19/2012	CONCURRENT AND PSEO CLASSES		
10-801-04-0099-0500-000-0000			General Ed-OJC Concurrent			-50,386.25	50,386.25
10-801-06-0099-0500-000-0000			General Ed-Tuition			-2,105.80	2,105.80
Invoice Total:						-52,492.05	52,492.05
Check Total:						-52,492.05	52,492.05
00036166	04/24/2012	PERA401K	Pera				
2401K.310	04/11/2012			04/11/2012	GENERAL FUND PAYROLL APRIL 201		
10-7421			Due To Payables			-864.62	0.00
10-8101			First National Bank Checking			0.00	864.62
Invoice Total:						-864.62	864.62
Check Total:						-864.62	864.62
00036167	04/24/2012	PRAIAUTO	Prairie Automotive				
6895233	04/19/2012			04/19/2012	OM SUPPLIES		
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-8.50	8.50
Invoice Total:						-8.50	8.50
Check Total:						-8.50	8.50
00036168	04/24/2012	PREPAID	Pre-paid Legal Services Inc				
2LEGD.310	04/11/2012			04/11/2012	GENERAL FUND PAYROLL APRIL 201		
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 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
Check Total:						-344.45	344.45
00036169	04/24/2012	PUBLEMPL	Public Empl Retirement Assoc				
2PERA.310	04/11/2012			04/11/2012	GENERAL FUND PAYROLL APRIL 201		
10-7421			Due To Payables			-13,125.36	0.00
10-8101			First National Bank Checking			0.00	13,125.36
Invoice Total:						-13,125.36	13,125.36
2PERA.311	04/16/2012			04/16/2012	FOOD SERVICE APRIL 12 PAYROLL		
51-7421			FS Payable Account			-327.42	0.00
51-8101			Food Service FNB Ck/Sav			0.00	327.42
Invoice Total:						-327.42	327.42
2PERAR.310	04/11/2012			04/11/2012	GENERAL FUND PAYROLL APRIL 201		
10-7421			Due To Payables			-806.41	0.00
10-8101			First National Bank Checking			0.00	806.41
Invoice Total:						-806.41	806.41
2PERI.310	04/11/2012			04/11/2012	GENERAL FUND PAYROLL APRIL 201		
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.310	04/11/2012			04/11/2012	GENERAL FUND PAYROLL APRIL 201		
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			-55.95	55.95
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			-556.04	556.04
10-100-00-1704-0205-416-3130			Elem Sp Ed A Sub-Pera			-4.54	4.54
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
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			-14.47	14.47
10-100-01-0012-0205-415-0000			Elem Aide Sub-Pera			-161.46	161.46
10-200-00-0020-0205-201-0000			MS Teachers-Pera			-2,238.74	2,238.74
10-200-00-0021-0205-415-0000			MS Aides-Pera			-249.47	249.47
10-200-00-0022-0205-204-0000			MS Subs-Pera			-96.65	96.65
10-200-00-1700-0205-202-3130			MS Sp Ed-Pera			-253.93	253.93
10-200-00-1700-0205-204-3130			MS Sp Ed-Sub-Pera			-5.09	5.09
10-200-00-1701-0205-416-3130			MS Sp Ed- Aide-Pera			-592.87	592.87
10-200-00-1800-0205-210-0000			MS Athletics-Pera			-436.15	436.15
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			-223.72	223.72
10-200-00-2405-0205-513-0000			MS Sec Subs-Pera			-49.64	49.64
10-300-00-0030-0205-415-0000			HS AIDE PERA			-211.26	211.26

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
10-300-00-0100-0205-201-3120				HS Voc Ag-Pera			-448.11	448.11
10-300-00-0200-0205-201-0000				HS Art-Pera			-380.73	380.73
10-300-00-0300-0205-201-3120				HS Business-Pera			-930.62	930.62
10-300-00-0300-0205-204-3120				HS Business Sub-Pera			-15.26	15.26
10-300-00-0500-0205-201-0000				HS Lang Arts-Pera			-976.87	976.87
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			-697.11	697.11
10-300-00-1100-0205-204-0000				HS Math Sub-Pera			-30.52	30.52
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
10-300-00-1300-0205-204-0000				HS Science Sub-Pera			-20.34	20.34
10-300-00-1500-0205-201-0000				HS Social Sci-Pera			-561.08	561.08
10-300-00-1500-0205-204-0000				HS Social Sci Sub-Pera			-15.26	15.26
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			-784.13	784.13
10-300-00-1900-0205-210-0000				HS Extra Duties-Pera			-96.86	96.86
10-300-00-2101-0205-406-0000				STATE REPORTING -Pera			-59.11	59.11
10-300-00-2103-0205-414-0000				SUB CALLING -Pera			-11.68	11.68
10-300-00-2400-0205-105-0000				HS Princ-Pera			-768.53	768.53
10-300-00-2401-0205-513-0000				HS Sec-Pera			-182.05	182.05
10-300-01-2102-0205-103-5048				Carl Perkins Grant-Pera			-109.83	109.83
10-600-00-0090-0205-201-3140				Title III ELL Pera			-2.87	2.87
10-600-02-0090-0205-201-4367				Title II A - PERA			-206.39	206.39
10-600-03-0090-0205-200-4010				Tutoring Programs-Pera			-14.49	14.49
10-600-10-0090-0205-206-4010				Elem Title I-Pera			-1,153.75	1,153.75
10-600-10-0091-0205-419-4010				Elem Title I Aides-Pera			-377.85	377.85
10-600-12-0090-0205-206-4010				MS Title I-Pera			-471.15	471.15
10-601-00-2500-0205-501-0000				Other Business-Pera			-562.85	562.85
10-602-00-2300-0205-101-0000				Supt-Pera			-1,088.84	1,088.84
10-603-00-2301-0205-513-0000				Supt Sec-Pera			-489.25	489.25
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			-9.92	9.92
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			-1,337.43	1,337.43
10-701-00-2700-0205-629-3160				Trans-Pera			-148.00	148.00
10-701-00-2701-0205-602-3160				Trans-Bus Drivers-Pera			-323.70	323.70
10-701-00-2702-0205-602-3160				Trans-Sub Drivers-Pera			-25.04	25.04
10-701-00-2703-0205-602-3160				Trans-Overtime-Pera			-25.42	25.42
10-701-00-2704-0205-602-3160				Trans-Act Drivers-Pera			-198.13	198.13
					Invoice Total:		-25,676.51	25,676.51
3PERA.311	04/16/2012				04/16/2012	FOOD SERVICE APRIL 12 PAYROLL		
51-740-00-3100-0205-607-0000				Food Service Pera			-640.53	640.53
					Invoice Total:		-640.53	640.53
3PERR.310	04/11/2012				04/11/2012	GENERAL FUND PAYROLL APRIL		

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
3PERR.310	04/11/2012			04/11/2012	201		
10-100-00-0012-0205-204-0000			Elem Teach-Sub Pera			-228.49	228.49
10-200-00-0022-0205-204-0000			MS Subs-Pera			-10.18	10.18
10-300-00-0500-0205-204-0000			HS Lang Arts-Sub Pera			-10.17	10.17
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			-867.89	867.89
10-701-00-2701-0205-602-3160			Trans-Bus Drivers-Pera			-386.63	386.63
10-701-00-2702-0205-602-3160			Trans-Sub Drivers-Pera			-21.91	21.91
					Invoice Total:	-1,577.55	1,577.55
					Check Total:	-42,225.28	42,225.28
00036170	04/24/2012	PUEBDIST	Pueblo CITY SCHOOLS				
2011	04/19/2012			04/19/2012	2011 ALLOCATION		
ALLOCATION							
10-801-05-0099-0500-000-0000			General Ed-Pueblo Detention			-4,435.80	4,435.80
					Invoice Total:	-4,435.80	4,435.80
					Check Total:	-4,435.80	4,435.80
00036171	04/24/2012	RACINES	Racines				
648997	04/19/2012			04/19/2012	REPLACE LOST KEYS ELEM/GYM WR		
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-212.18	212.18
					Invoice Total:	-212.18	212.18
					Check Total:	-212.18	212.18
00036172	04/24/2012	SANDCUST	SANDY REITAIN - CUSTODIAN				
46899	04/19/2012			04/19/2012	MS PETTY CASH		
10-200-00-2404-0601-000-0000			MS Sec-Supplies			-25.00	25.00
					Invoice Total:	-25.00	25.00
					Check Total:	-25.00	25.00
00036173	04/24/2012	SCHSPEC	SCHOOL SPECIALTY				
208107842777	04/19/2012	0001001	994	02/28/2012	REEVES CLASSROOM SUPPLIES		
10-300-00-1100-0600-000-0000			HS Math-Supplies			-155.11	155.11
					Invoice Total:	-155.11	155.11
208108021197	04/19/2012	0001015	1005	03/28/2012	ELEM SUPPLIES		
10-100-00-2407-0610-000-0000			Elem Sec-Supplies			-86.68	86.68
					Invoice Total:	-86.68	86.68
					Check Total:	-241.79	241.79
00036174	04/24/2012	SOUTCENT2	SOUTH CENTRAL BOCES				
658744	04/19/2012			04/19/2012	MEMBERSHIP FEES		
10-801-00-0099-0301-000-0000			General Ed-BOCES Assess			-30,000.69	30,000.69
					Invoice Total:	-30,000.69	30,000.69
					Check Total:	-30,000.69	30,000.69
00036175	04/24/2012	SPORWOR2	SPORTS WORLD				
110908/110749	04/19/2012			04/19/2012	HS TRACK UNIFORMS		
10-300-00-1800-0731-000-0000			HS Athletic-Uniforms			-3,250.00	3,250.00
10-300-00-1830-0606-000-0000			HS Athl-Girls Track Supp			-279.00	279.00
10-300-00-1830-0607-000-0000			HS Athl-Boys Track Supp			-279.00	279.00

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:						-3,808.00	3,808.00
Check Total:						-3,808.00	3,808.00
00036176	04/24/2012	SSASOLAR	SSA SOLAR OF COLO LLC				
659877	04/19/2012			04/19/2012	ELECTRIC FROM SOLAR PANELS		
10-700-00-2600-0622-000-0000			Oper/Maint-Electrical			-1,352.00	1,352.00
Invoice Total:						-1,352.00	1,352.00
Check Total:						-1,352.00	1,352.00
00036177	04/24/2012	STATEIN	State Industrial Products				
95594495	04/19/2012			04/19/2012	CLEANING SUPPLIES		
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-1,021.53	1,021.53
Invoice Total:						-1,021.53	1,021.53
Check Total:						-1,021.53	1,021.53
00036178	04/24/2012	STATCOFIRE	STATE OF COLO DIVISION OF FIRE SAFTEY				
2047	04/19/2012			04/19/2012	PLAN AND FIRE REVIEW FOR PROJE		
10-700-00-2600-0300-000-0000			O/M-PS Tech			-400.00	400.00
Invoice Total:						-400.00	400.00
Check Total:						-400.00	400.00
00036179	04/24/2012	UPST	Upstart				
4575022	04/19/2012	0001025	1014	04/05/2012	bookmarks and posters for cam		
10-612-00-2220-0601-000-0000			Library-Supplies			-106.76	106.76
Invoice Total:						-106.76	106.76
Check Total:						-106.76	106.76
00036180	04/24/2012	VALI	Valic				
2VALI.310	04/11/2012			04/11/2012	GENERAL FUND PAYROLL APRIL 201		
10-7421			Due To Payables			-152.50	0.00
10-8101			First National Bank Checking			0.00	152.50
Invoice Total:						-152.50	152.50
Check Total:						-152.50	152.50
00036181	04/24/2012	WADDREED	Waddell & Reed Financial Ser				
2WRA.310	04/11/2012			04/11/2012	GENERAL FUND PAYROLL APRIL 201		
10-7421			Due To Payables			-288.00	0.00
10-8101			First National Bank Checking			0.00	288.00
Invoice Total:						-288.00	288.00
Check Total:						-288.00	288.00
Bank Account :FIRSN - FIRST NATIONAL BANK						-254,560.81	254,560.81
Total of Computer Checks						-254,560.81	254,560.81

Journal Number: 664 GENERAL FUND BILLS APRIL 26, Posted: 04/26/2012

Computer Checks

Bank Account :FIRSN - FIRST NATIONAL BANK

00036182	04/26/2012	COLOASS1	Colorado Association Of FFA				
1030	04/26/2012	0001030	1025	04/23/2012	STATE CAREER DEVELOPMENT		

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
1030 10-300-00-0100-0580-000-3120	04/26/2012	0001030	1025 HS Voc Ag-Travel	04/23/2012	REG	-199.00	199.00
					Invoice Total:	-199.00	199.00
					Check Total:	-199.00	199.00
00036183 1035 10-300-00-0100-0580-000-3120	04/26/2012	LAQU 0001035	La Quinta 1024 HS Voc Ag-Travel	04/23/2012	ROOMS STATE CAREER DEVELOPMENT	-446.00	446.00
					Invoice Total:	-446.00	446.00
					Check Total:	-446.00	446.00
Bank Account :FIRSN - FIRST NATIONAL BANK							645.00
Total of Computer Checks						-645.00	645.00
Fund Summary							
10 - GENERAL FUND						-274,117.56	274,117.56
51 - FOOD SERVICE						-2,207.40	2,207.40
Payroll Summary							
04/11/2012 - 10 GENERAL FUND - 2 Code						-54,024.10	54,024.10
04/11/2012 - 10 GENERAL FUND - 3 Code						-50,916.34	50,916.34
04/16/2012 - 51 FOOD SERVICE - 2 Code						-835.24	835.24
04/16/2012 - 51 FOOD SERVICE - 3 Code						-1,372.16	1,372.16
Report Total:						-276,324.96	276,324.96