

Check Journal (Reprint)

Fiscal Year:2013

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
Journal Number: 71		Check Journal		Posted: 07/18/2012			
Computer Checks							
Bank Account :FIRSN - FIRST NATIONAL BANK							
00036365	08/17/2012	AMERFID1	American Fidelity Assurance				
2AFAC.318	07/17/2012			07/17/2012	AUG ACCRUED GF		
10-7421			Due To Payables			-290.90	0.00
10-8101			First National Bank Checking			0.00	290.90
					Invoice Total:	-290.90	290.90
2AFGP.318	07/17/2012			07/17/2012	AUG ACCRUED GF		
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.318	07/17/2012			07/17/2012	AUG ACCRUED GF		
10-7421			Due To Payables			-232.05	0.00
10-8101			First National Bank Checking			0.00	232.05
					Invoice Total:	-232.05	232.05
2AFLDis.318	07/17/2012			07/17/2012	AUG ACCRUED GF		
10-7421			Due To Payables			-139.36	0.00
10-8101			First National Bank Checking			0.00	139.36
					Invoice Total:	-139.36	139.36
2AFLDis.319	07/17/2012			07/17/2012	LF Accrued August 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.318	07/17/2012			07/17/2012	AUG ACCRUED GF		
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.318	07/17/2012			07/17/2012	AUG ACCRUED GF		
10-7421			Due To Payables			-113.40	0.00
10-8101			First National Bank Checking			0.00	113.40
					Invoice Total:	-113.40	113.40
2CANM.318	07/17/2012			07/17/2012	AUG ACCRUED GF		
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.318	07/17/2012			07/17/2012	AUG ACCRUED GF		
10-7421			Due To Payables			-44.20	0.00
10-8101			First National Bank Checking			0.00	44.20
					Invoice Total:	-44.20	44.20
2CANR.318	07/17/2012			07/17/2012	AUG ACCRUED GF		
10-7421			Due To Payables			-69.30	0.00
10-8101			First National Bank Checking			0.00	69.30
					Invoice Total:	-69.30	69.30
2CANR.319	07/17/2012			07/17/2012	LF Accrued August Payroll		
51-7421			FS Payable Account			-67.70	0.00

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Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	Accrued Payment
Account Number	Date	Vendor ID	Description	Payable
51-8101			Food Service FNB Ck/Sav	0.00
			Invoice Total:	67.70
2TEXLIF.318	07/17/2012		07/17/2012 AUG ACCRUED GF	-67.70
10-7421			Due To Payables	-245.65
10-8101			First National Bank Checking	0.00
			Invoice Total:	245.65
			Check Total:	-1,336.80
				1,336.80
00036367	08/17/2012	AMERFID2	American Fidelity TSA	
2AFAA.318	07/17/2012		07/17/2012 AUG ACCRUED GF	
10-7421			Due To Payables	-685.35
10-8101			First National Bank Checking	0.00
			Invoice Total:	685.35
			Check Total:	-685.35
				685.35
00036368	08/17/2012	AMERFID3	American Fidelity Assurance Company	
2MDRM.318	07/17/2012		07/17/2012 AUG ACCRUED GF	
10-7421			Due To Payables	-926.68
10-8101			First National Bank Checking	0.00
			Invoice Total:	926.68
			Check Total:	-926.68
				926.68
2MDRM.319	07/17/2012		07/17/2012 LF Accrued August Payroll	
51-7421			FS Payable Account	-25.00
51-8101			Food Service FNB Ck/Sav	0.00
			Invoice Total:	25.00
			Check Total:	-951.68
				951.68
00036369	08/17/2012	BCSERV	BC SERVICES INC	
2GARN18.318	07/17/2012		07/17/2012 AUG ACCRUED GF	
10-7421			Due To Payables	-323.71
10-8101			First National Bank Checking	0.00
			Invoice Total:	323.71
			Check Total:	-323.71
				323.71
00036370	08/17/2012	CEBT/HRH	CEBT	
2HEAD.318	07/17/2012		07/17/2012 AUG ACCRUED GF	
10-7421			Due To Payables	-2,291.25
10-8101			First National Bank Checking	0.00
			Invoice Total:	2,291.25
			Check Total:	-2,291.25
				2,291.25
2HEAD.319	07/17/2012		07/17/2012 LF Accrued August Payroll	
51-7421			FS Payable Account	-86.91
51-8101			Food Service FNB Ck/Sav	0.00
			Invoice Total:	86.91
			Check Total:	-86.91
				86.91
2HEAM.318	07/17/2012		07/17/2012 AUG ACCRUED GF	
10-7421			Due To Payables	-898.25
10-8101			First National Bank Checking	0.00
			Invoice Total:	898.25
			Check Total:	-898.25
				898.25
2HEAN.318	07/17/2012		07/17/2012 AUG ACCRUED GF	
10-7421			Due To Payables	-273.28
10-8101			First National Bank Checking	0.00
			Invoice Total:	273.28
			Check Total:	-273.28
				273.28

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Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
2HEAR.318	07/17/2012			07/17/2012	AUG ACCRUED GF		
10-7421			Due To Payables			-3,394.59	0.00
10-8101			First National Bank Checking			0.00	3,394.59
					Invoice Total:	-3,394.59	3,394.59
2HEAR.319	07/17/2012			07/17/2012	LF Accrued August Payroll		
51-7421			FS Payable Account			-58.08	0.00
51-8101			Food Service FNB Ck/Sav			0.00	58.08
					Invoice Total:	-58.08	58.08
3HEAL.318	07/17/2012			07/17/2012	AUG ACCRUED GF		Yes 2012
10-100-00-0010-0204-201-0000			Elem Teach-Health			-2,421.01	2,421.01
10-100-00-1700-0204-202-3130			Elem Sp Ed-Health			-297.77	297.77
10-100-00-1702-0204-416-3130			Elem Sp Ed A-Hlth			-624.37	624.37
10-100-00-2120-0204-211-0000			Elem Counselor-Health			-163.30	163.30
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			-1,536.49	1,536.49
10-200-00-1700-0204-202-3130			MS Sp Ed-Health			-148.89	148.89
10-200-00-1701-0204-416-3130			MS Sp Ed- Aide-Health			-922.14	922.14
10-200-00-2120-0204-211-0000			MS Counselor-Health			-163.30	163.30
10-300-00-0200-0204-201-0000			HS Art-Health			-627.77	627.77
10-300-00-0300-0204-201-3120			HS Business-Health			-297.77	297.77
10-300-00-0500-0204-201-0000			HS Lang Arts-Health			-446.65	446.65
10-300-00-0800-0204-201-0000			HS Phys Curr-Health			-175.02	175.02
10-300-00-1100-0204-201-0000			HS Mathematics-Health			-163.30	163.30
10-300-00-1200-0204-201-0000			HS Music-Health			-148.89	148.89
10-300-00-1300-0204-201-0000			HS Science-Health			-312.18	312.18
10-300-00-1500-0204-201-0000			HS Social Sci-Health			-449.36	449.36
10-300-00-1700-0204-202-3130			HS Sp Ed-Health			-148.88	148.88
10-300-00-2100-0204-211-0000			Counselor-Health			-297.77	297.77
10-600-02-0090-0204-201-4367			Title II A - Health			-148.88	148.88
10-600-10-0090-0204-206-4010			Elem Title I-Health			-893.31	893.31
10-600-10-0091-0204-419-4010			Elem Title I Aides-Hlth			-299.13	299.13
10-613-00-2221-0204-411-0000			Library Aide-Health			-297.77	297.77
					Invoice Total:	-11,310.55	11,310.55
3HEAL.319	07/17/2012			07/17/2012	LF Accrued August Payroll		Yes 2012
51-740-00-3100-0204-607-0000			Food Service Health			-624.37	624.37
					Invoice Total:	-624.37	624.37
3LIFE.318	07/17/2012			07/17/2012	AUG ACCRUED GF		Yes 2012
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			-6.80	6.80
10-100-00-2120-0204-211-0000			Elem Counselor-Health			-1.70	1.70
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
10-300-00-0200-0204-201-0000			HS Art-Health			-3.40	3.40
10-300-00-0300-0204-201-3120			HS Business-Health			-3.40	3.40

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Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
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			-1.70	1.70
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
10-300-00-2100-0204-211-0000			Counselor-Health			-3.40	3.40
10-600-02-0090-0204-201-4367			Title II A - Health			-1.70	1.70
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			-2.04	2.04
10-613-00-2221-0204-411-0000			Library Aide-Health			-3.40	3.40
Invoice Total:						-124.44	124.44
3LIFE.319	07/17/2012			07/17/2012	LF Accrued August Payroll		Yes 2012
51-740-00-3100-0204-607-0000			Food Service Health			-6.80	6.80
Invoice Total:						-6.80	6.80
Check Total:						-19,068.52	19,068.52
00036371	08/17/2012	COLODEP2	Colo Department Of Revenue				
2COIT.318	07/17/2012			07/17/2012	AUG ACCRUED GF		
10-7421			Due To Payables			-2,705.00	0.00
10-8101			First National Bank Checking			0.00	2,705.00
Invoice Total:						-2,705.00	2,705.00
2COIT.319	07/17/2012			07/17/2012	LF Accrued August Payroll		
51-7421			FS Payable Account			-24.00	0.00
51-8101			Food Service FNB Ck/Sav			0.00	24.00
Invoice Total:						-24.00	24.00
Check Total:						-2,729.00	2,729.00
00036372	08/17/2012	COLOSTA2	Colorado State Treasurer				
3UNEM.318	07/17/2012			07/17/2012	AUG ACCRUED GF		Yes 2012
10-100-00-0010-0206-201-0000			Elem Teach-Unempl			-72.76	72.76
10-100-00-1700-0206-202-3130			Elem Sp Ed-Unemp			-8.66	8.66
10-100-00-1702-0206-416-3130			Elem Sp Ed A-Unempl			-10.72	10.72
10-100-00-1900-0206-201-0000			Elem Ex Duties-Unempl			-0.09	0.09
10-100-00-2120-0206-211-0000			Elem Counselor-Unempl			-4.24	4.24
10-100-01-0012-0206-415-0000			Elem Aide Sub-Unemp			-2.99	2.99
10-200-00-0020-0206-201-0000			MS Teachers-Unemp			-42.49	42.49
10-200-00-0021-0206-415-0000			MS Aides-Unempl			-5.07	5.07
10-200-00-1700-0206-202-3130			MS Sp Ed-Unempl			-4.83	4.83
10-200-00-1701-0206-416-3130			MS Sp Ed-Aide-Unempl			-10.47	10.47
10-200-00-1800-0206-210-0000			MS Athletics-Unemploy			-1.33	1.33
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			-4.24	4.24
10-300-00-0030-0206-415-0000			HS AIDE UNEMPLOYMENT			-3.93	3.93
10-300-00-0200-0206-201-0000			HS Art-Unempl			-7.12	7.12
10-300-00-0300-0206-201-3120			HS Business-Unemp			-10.10	10.10

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
10-300-00-0500-0206-201-0000			HS Lang Arts-Unempl			-15.48	15.48
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			-12.86	12.86
10-300-00-1200-0206-201-0000			HS Music-Unemp			-5.07	5.07
10-300-00-1300-0206-201-0000			HS Science-Unempl			-8.70	8.70
10-300-00-1500-0206-201-0000			HS S Sci-Unempl			-7.53	7.53
10-300-00-1700-0206-202-3130			HS Sp Ed-Unempl			-4.83	4.83
10-300-00-1701-0206-416-3130			HS Sp Ed Aide-Unempl			-2.77	2.77
10-300-00-1800-0206-210-0000			HS Athl Coaches-Unem			-4.35	4.35
10-300-00-1900-0206-210-0000			HS Extra Duties-Unempl			-1.60	1.60
10-300-00-2100-0206-211-0000			Counselor-Unempl			-12.19	12.19
10-300-00-2101-0206-406-0000			STATE REPORTING-Unempl			-1.12	1.12
10-300-01-2102-0206-103-5048			Carl Perkins Grant-Unempl			-2.23	2.23
10-600-02-0090-0206-201-4367			Title II A - Unemp			-3.67	3.67
10-600-10-0090-0206-206-4010			Elem Title I-Unempl			-21.51	21.51
10-600-10-0091-0206-419-4010			Elem Title I Aides-Unem			-7.35	7.35
10-600-12-0090-0206-206-4010			MS Title I-Unempl			-9.30	9.30
10-606-00-2302-0206-513-0000			Central Office Aide-Unem			-0.45	0.45
10-613-00-2221-0206-411-0000			Library Aide-Unempl			-7.00	7.00
10-700-00-2600-0206-608-0000			Oper/Maint-Unemp			-0.37	0.37
10-701-00-2700-0206-629-3160			Trans-Unemp			-2.78	2.78
10-701-00-2701-0206-602-3160			Trans-Bus Dr-Unem			-11.16	11.16
					Invoice Total:	-337.06	337.06
3UNEM.319	07/17/2012			07/17/2012	LF Accrued August Payroll		Yes 2012
51-740-00-3100-0206-607-0000			Food Service Unem			-10.87	10.87
					Invoice Total:	-10.87	10.87
					Check Total:	-347.93	347.93
00036373	08/17/2012	CRCOCCEA	Crowley Co Education Assoc.				
2CEA.318	07/17/2012			07/17/2012	AUG ACCRUED GF		
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
00036374	08/17/2012	CROWSCHD	Crowley County School Distric				
2MISC.318	07/17/2012			07/17/2012	AUG ACCRUED GF		
10-7421			Due To Payables			-175.95	0.00
10-8101			First National Bank Checking			0.00	175.95
					Invoice Total:	-175.95	175.95
					Check Total:	-175.95	175.95
00036375	08/17/2012	DELTDENT	Delta Dental Plan Of Co				
2DEND.318	07/17/2012			07/17/2012	AUG ACCRUED GF		
10-7421			Due To Payables			-296.40	0.00
10-8101			First National Bank Checking			0.00	296.40
					Invoice Total:	-296.40	296.40
2DENM.318	07/17/2012			07/17/2012	AUG ACCRUED GF		
10-7421			Due To Payables			-59.28	0.00
10-8101			First National Bank Checking			0.00	59.28

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Invoice Total:						-59.28	59.28
2DENR.318	07/17/2012			07/17/2012	AUG ACCRUED GF		
10-7421			Due To Payables			-208.29	0.00
10-8101			First National Bank Checking			0.00	208.29
Invoice Total:						-208.29	208.29
3DENT.318	07/17/2012			07/17/2012	AUG ACCRUED GF		Yes 2012
10-100-00-0010-0200-201-0000			Elem Teach-Dental			-134.45	134.45
10-100-00-1700-0200-202-3130			Elem Sp Ed-Dental			-28.83	28.83
10-100-00-1702-0200-416-3130			Elem Sp Ed A-Dental			-28.83	28.83
10-100-00-1900-0200-201-0000			Elem Ex Duties-Dental			-0.41	0.41
10-200-00-0020-0200-201-0000			MS Teachers-Dental			-148.21	148.21
10-200-00-1700-0200-202-3130			MS Sp Ed-Dental			-14.42	14.42
10-200-00-1701-0200-416-3130			MS Sp Ed- Aide-Dental			-57.66	57.66
10-200-00-1800-0200-210-0000			MS Athletics-Dental			-2.22	2.22
10-300-00-0200-0200-201-0000			HS Art-Dental			-28.63	28.63
10-300-00-0300-0200-201-3120			HS Business-Dental			-25.96	25.96
10-300-00-0500-0200-201-0000			HS Lang Arts-Dental			-27.46	27.46
10-300-00-0800-0101-201-0000			HS Phys Curr-Salary			-14.41	14.41
10-300-00-1100-0200-201-0000			HS Mathematics-Dental			-14.41	14.41
10-300-00-1200-0200-201-0000			HS Music-Dental			-12.70	12.70
10-300-00-1300-0101-201-0000			HS Science-Salary			-14.42	14.42
10-300-00-1300-0200-201-0000			HS Science-Dental			-14.42	14.42
10-300-00-1700-0200-202-3130			HS Sp Ed-Dental			-14.41	14.41
10-300-00-1800-0200-210-0000			HS Athletic Coaches-Dental			-4.34	4.34
10-300-00-1900-0200-210-0000			HS Extra Duties-Dental			-1.96	1.96
10-300-00-2100-0200-211-0000			Counselor-Dental			-28.83	28.83
10-300-00-2101-0200-406-0000			STATE REPORTING - Dental			-2.87	2.87
10-600-02-0090-0200-201-4367			TII A - Teacher Dental			-14.41	14.41
10-600-10-0090-0200-206-4010			Elem Title I- Dental			-86.49	86.49
10-600-10-0091-0200-419-4010			Elem Title I Aides-Den			-28.83	28.83
10-613-00-2221-0200-411-0000			Library Aide-Dental			-28.83	28.83
Invoice Total:						-778.41	778.41
3DENT.319	07/17/2012			07/17/2012	LF Accrued August Payroll		Yes 2012
51-740-00-3100-0200-607-0000			Food Service Dental			-28.83	28.83
Invoice Total:						-28.83	28.83
Check Total:						-1,371.21	1,371.21
00036376	08/17/2012	FIRSNATL	First National Bank				
2FICM.318	07/17/2012			07/17/2012	AUG ACCRUED GF		
10-7421			Due To Payables			-1,522.84	0.00
10-8101			First National Bank Checking			0.00	1,522.84
Invoice Total:						-1,522.84	1,522.84
2FICM.319	07/17/2012			07/17/2012	LF Accrued August Payroll		
51-7421			FS Payable Account			-52.53	0.00
51-8101			Food Service FNB Ck/Sav			0.00	52.53
Invoice Total:						-52.53	52.53
2USIT.318	07/17/2012			07/17/2012	AUG ACCRUED GF		
10-7421			Due To Payables			-8,117.42	0.00

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Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable
10-8101			First National Bank Checking		0.00	8,117.42
				Invoice Total:	-8,117.42	8,117.42
2USIT.319	07/17/2012			07/17/2012	LF Accrued August Payroll	
51-7421			FS Payable Account		-94.88	0.00
51-8101			Food Service FNB Ck/Sav		0.00	94.88
				Invoice Total:	-94.88	94.88
3FICM.318	07/17/2012			07/17/2012	AUG ACCRUED GF	Yes 2012
10-100-00-0010-0201-201-0000			Elem Teach-Medicare		-257.60	257.60
10-100-00-1700-0201-202-3130			Elem Sp Ed-Medicare		-41.88	41.88
10-100-00-1702-0201-416-3130			Elem Sp Ed A-Medi		-51.80	51.80
10-100-00-1900-0201-201-0000			Elem Exa Duties-Med		-0.46	0.46
10-100-00-2120-0201-211-0000			Elem Counselor-Medicare		-20.48	20.48
10-100-01-0012-0201-415-0000			Elem Aide Sub-Med		-14.45	14.45
10-200-00-0020-0201-201-0000			MS Teachers-Medicare		-206.69	206.69
10-200-00-0021-0201-415-0000			MS Aides-Medicare		-24.51	24.51
10-200-00-1700-0201-202-3130			MS Sp Ed-Medicare		-23.35	23.35
10-200-00-1701-0201-416-3130			MS Sp Ed- Aide-Med		-50.64	50.64
10-200-00-1800-0201-210-0000			MS Athletics-Medicare		-5.32	5.32
10-200-00-1900-0201-210-0000			MS -Extra Duty-Medicare		-0.87	0.87
10-200-00-2120-0201-211-0000			MS Counselor-Medicare		-20.49	20.49
10-300-00-0030-0201-415-0000			HS AIDE MEDICARE		-18.98	18.98
10-300-00-0200-0201-201-0000			HS Art-Medicare		-34.41	34.41
10-300-00-0300-0201-201-3120			HS Business-Med		-48.84	48.84
10-300-00-0500-0201-201-0000			HS Lang Arts-Med		-74.79	74.79
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		-62.16	62.16
10-300-00-1200-0201-201-0000			HS Music-Med		-24.51	24.51
10-300-00-1300-0201-201-0000			HS Science-Medicare		-42.05	42.05
10-300-00-1500-0201-201-0000			HS Social Sci-Med		-36.45	36.45
10-300-00-1700-0201-202-3130			HS Sp Ed-Medicare		-23.35	23.35
10-300-00-1701-0201-416-3130			HS Sp Ed Aide-Med		-13.40	13.40
10-300-00-1800-0201-210-0000			HS Athl Coaches-Med		-21.00	21.00
10-300-00-1900-0201-210-0000			HS Extra Duties-Med		-7.79	7.79
10-300-00-2100-0201-211-0000			Counselor-Medicare		-60.15	60.15
10-300-00-2101-0201-406-0000			STATE REPORTING -Med		-5.40	5.40
10-300-01-2102-0201-103-5048			Carl Perkins Grant-Med		-10.76	10.76
10-600-02-0090-0201-201-4367			Title II A - Medicare		-17.74	17.74
10-600-10-0090-0201-206-4010			Elem Title I-Medicare		-103.94	103.94
10-600-10-0091-0201-419-4010			Elem Title I Aides-Medi		-35.56	35.56
10-600-12-0090-0201-206-4010			MS Title I-Medicare		-44.96	44.96
10-613-00-2221-0201-411-0000			Library Aide-Medicare		-33.83	33.83
10-700-00-2600-0201-608-0000			Oper/Maint-Med		-1.81	1.81
10-701-00-2700-0201-629-3160			Trans-Medicare		-13.42	13.42
10-701-00-2701-0201-602-3160			Trans-Bus Drivers-Med		-42.36	42.36
				Invoice Total:	-1,522.84	1,522.84
3FICM.319	07/17/2012			07/17/2012	LF Accrued August Payroll	Yes 2012
51-740-00-3100-0201-607-0000			Food Service Medicare		-52.53	52.53
				Invoice Total:	-52.53	52.53

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Check Total:						-11,363.04	11,363.04
00036377	08/17/2012	MACHJOHA	MACHOL & JOHANNES LLC				
2GAR17.318	07/17/2012			07/17/2012	AUG ACCRUED GF		
10-7421			Due To Payables			-227.03	0.00
10-8101			First National Bank Checking			0.00	227.03
Invoice Total:						-227.03	227.03
Check Total:						-227.03	227.03
00036378	08/17/2012	OTERCOUN	Otero Co Teachers Fed Cr Un				
2CRUN.318	07/17/2012			07/17/2012	AUG ACCRUED GF		
10-7421			Due To Payables			-3,846.94	0.00
10-8101			First National Bank Checking			0.00	3,846.94
Invoice Total:						-3,846.94	3,846.94
2CRUN.319	07/17/2012			07/17/2012	LF Accrued August Payroll		
51-7421			FS Payable Account			-180.00	0.00
51-8101			Food Service FNB Ck/Sav			0.00	180.00
Invoice Total:						-180.00	180.00
Check Total:						-4,026.94	4,026.94
00036379	08/17/2012	PERA401K	Pera				
2401K.318	07/17/2012			07/17/2012	AUG ACCRUED GF		
10-7421			Due To Payables			-421.21	0.00
10-8101			First National Bank Checking			0.00	421.21
Invoice Total:						-421.21	421.21
Check Total:						-421.21	421.21
00036380	08/17/2012	PREPAID	Pre-paid Legal Services Inc				
2LEGD.318	07/17/2012			07/17/2012	AUG ACCRUED GF		
10-7421			Due To Payables			-288.55	0.00
10-8101			First National Bank Checking			0.00	288.55
Invoice Total:						-288.55	288.55
Check Total:						-288.55	288.55
00036381	08/17/2012	PUBLEMPL	Public Empl Retirement Assoc				
2PERA.318	07/17/2012			07/17/2012	AUG ACCRUED GF		
10-7421			Due To Payables			-8,463.76	0.00
10-8101			First National Bank Checking			0.00	8,463.76
Invoice Total:						-8,463.76	8,463.76
2PERA.319	07/17/2012			07/17/2012	LF Accrued August Payroll		
51-7421			FS Payable Account			-289.84	0.00
51-8101			Food Service FNB Ck/Sav			0.00	289.84
Invoice Total:						-289.84	289.84
2PERAR.318	07/17/2012			07/17/2012	AUG ACCRUED GF		
10-7421			Due To Payables			-531.95	0.00
10-8101			First National Bank Checking			0.00	531.95
Invoice Total:						-531.95	531.95
2PERI.318	07/17/2012			07/17/2012	AUG ACCRUED GF		
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

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
3PERA.318	07/17/2012			07/17/2012	AUG ACCRUED GF		Yes 2012
10-100-00-0010-0205-201-0000			Elem Teach-Pera			-3,794.80	3,794.80
10-100-00-1700-0205-202-3130			Elem Sp Ed-Pera			-451.99	451.99
10-100-00-1702-0205-416-3130			Elem Sp Ed A-Pera			-559.12	559.12
10-100-00-1900-0205-201-0000			Elem Ex Duties-Pera			-4.93	4.93
10-100-00-2120-0205-211-0000			Elem Counselor-Pera			-221.08	221.08
10-100-01-0012-0205-415-0000			Elem Aide Sub-Pera			-156.00	156.00
10-200-00-0020-0205-201-0000			MS Teachers-Pera			-2,217.12	2,217.12
10-200-00-0021-0205-415-0000			MS Aides-Pera			-264.50	264.50
10-200-00-1700-0205-202-3130			MS Sp Ed-Pera			-252.02	252.02
10-200-00-1701-0205-416-3130			MS Sp Ed- Aide-Pera			-546.47	546.47
10-200-00-1800-0205-210-0000			MS Athletics-Pera			-69.42	69.42
10-200-00-1900-0205-210-0000			MS -Extra Duty-Pera			-9.46	9.46
10-200-00-2120-0205-211-0000			MS Counselor-Pera			-221.09	221.09
10-300-00-0030-0205-415-0000			HS AIDE PERA			-204.81	204.81
10-300-00-0200-0205-201-0000			HS Art-Pera			-371.42	371.42
10-300-00-0300-0205-201-3120			HS Business-Pera			-527.14	527.14
10-300-00-0500-0205-201-0000			HS Lang Arts-Pera			-807.21	807.21
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			-670.90	670.90
10-300-00-1200-0205-201-0000			HS Music-Pera			-264.55	264.55
10-300-00-1300-0205-201-0000			HS Science-Pera			-453.77	453.77
10-300-00-1500-0205-201-0000			HS Social Sci-Pera			-393.39	393.39
10-300-00-1700-0205-202-3130			HS Sp Ed-Pera			-252.02	252.02
10-300-00-1701-0205-416-3130			HS Sp Ed Aide-Pera			-144.61	144.61
10-300-00-1800-0205-210-0000			HS Athl Coaches-Pera			-181.04	181.04
10-300-00-1900-0205-210-0000			HS Extra Duties-Pera			-77.53	77.53
10-300-00-2101-0205-406-0000			STATE REPORTING -Pera			-58.26	58.26
10-300-01-2102-0205-103-5048			Carl Perkins Grant-Pera			-116.07	116.07
10-600-02-0090-0205-201-4367			Title II A - PERA			-191.53	191.53
10-600-10-0090-0205-206-4010			Elem Title I-Pera			-1,121.89	1,121.89
10-600-10-0091-0205-419-4010			Elem Title I Aides-Pera			-383.80	383.80
10-600-12-0090-0205-206-4010			MS Title I-Pera			-485.28	485.28
10-606-00-2302-0205-513-0000			Central Office Aide-Pera			-23.48	23.48
10-613-00-2221-0205-411-0000			Library Aide-Pera			-365.14	365.14
10-700-00-2600-0205-608-0000			Oper/Maint-Pera			-19.56	19.56
10-701-00-2700-0205-629-3160			Trans-Pera			-144.85	144.85
10-701-00-2701-0205-602-3160			Trans-Bus Drivers-Pera			-243.39	243.39
					Invoice Total:	-16,557.21	16,557.21
3PERA.319	07/17/2012			07/17/2012	LF Accrued August Payroll		Yes 2012
51-740-00-3100-0205-607-0000			Food Service Pera			-567.00	567.00
					Invoice Total:	-567.00	567.00
3PERR.318	07/17/2012			07/17/2012	AUG ACCRUED GF		Yes 2012
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			-339.26	339.26
					Invoice Total:	-1,040.65	1,040.65

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Check Total:						-27,521.91	27,521.91
00036382	08/17/2012	ROSEASSO	RICHARD B. ROSE				
2GARN20.318	07/17/2012			07/17/2012	AUG ACCRUED GF		
10-7421			Due To Payables			-702.78	0.00
10-8101			First National Bank Checking			0.00	702.78
Invoice Total:						-702.78	702.78
Check Total:						-702.78	702.78
00036383	08/17/2012	VALLCRED	Valley Credit & Collections,				
2GARN19.318	07/17/2012			07/17/2012	AUG ACCRUED GF		
10-7421			Due To Payables			-684.36	0.00
10-8101			First National Bank Checking			0.00	684.36
Invoice Total:						-684.36	684.36
Check Total:						-684.36	684.36
00036384	08/17/2012	WADDREED	Waddell & Reed Financial Ser				
2WRA.318	07/17/2012			07/17/2012	AUG ACCRUED GF		
10-7421			Due To Payables			-238.00	0.00
10-8101			First National Bank Checking			0.00	238.00
Invoice Total:						-238.00	238.00
Check Total:						-238.00	238.00
Bank Account :FIRSN - FIRST NATIONAL BANK							72,634.22
Total of Computer Checks						-72,634.22	72,634.22

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Computer Checks

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Bank Account :FIRSN - FIRST NATIONAL BANK

00036401	08/01/2012	ACUTABOVE	A CUT ABOVE PEST CONTROL LLC				
JULY 2012	08/07/2012			08/01/2012	SERVICED BAIT STATIONS		
10-700-00-2600-0300-000-0000			O/M-PS Tech			-120.00	120.00
Invoice Total:						-120.00	120.00
Check Total:						-120.00	120.00
00036402	08/01/2012	ALLRITE	All Rite Paving & Redi-Mix Inc.				
27266/105287	08/01/2012			08/01/2012	CONCRETE & GRAVEL		
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-1,042.00	1,042.00
Invoice Total:						-1,042.00	1,042.00
Check Total:						-1,042.00	1,042.00
00036403	08/01/2012	ALPIACHI	Alpine Achievement Systems Inc.				
13-10810	08/07/2012			08/01/2012	STUDENT DATA PROGRAM		
10-801-00-0099-0320-000-0000			General Ed-Network Annual Fee			-4,286.40	4,286.40
Invoice Total:						-4,286.40	4,286.40
Check Total:						-4,286.40	4,286.40
00036404	08/01/2012	BLACHILL	BLACK HILLS ENERGY				
JULY 2012	08/07/2012			08/01/2012	ELECTRIC ALL AREAS		
10-700-00-2600-0622-000-0000			Oper/Maint-Electrical			-7,597.20	7,597.20
Invoice Total:						-7,597.20	7,597.20
Check Total:						-7,597.20	7,597.20

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Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
00036405	08/01/2012	BLAIARBU	Blaine Arbuthnot				
	AUGUST 2012	08/07/2012		08/01/2012	AUGUST LAWN CARE		
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
00036406	08/01/2012	BONDCONS	Bond Consulting				
	2939	08/01/2012		08/01/2012	MONTHLY/SUPPLIES/TONER		
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			-148.00	148.00
10-604-00-2849-0605-000-0000			Technology - Print Cartridges			-3,403.00	3,403.00
					Invoice Total:	-9,381.00	9,381.00
					Check Total:	-9,381.00	9,381.00
00036407	08/01/2012	CENTFAMI	Centennial Family Health				
	7/18/12	08/01/2012		08/01/2012	S. CUCKOW CDL PHYSICAL		
10-701-00-2700-0335-000-3160			Bus Driver Physicals			-106.00	106.00
					Invoice Total:	-106.00	106.00
					Check Total:	-106.00	106.00
00036408	08/01/2012	CENTLINK	CenturyLink				
	JULY 2012	08/07/2012		08/01/2012	PHONE SERVICE		
10-700-00-2600-0530-000-0000			Oper/Maint-Telephone			-349.54	349.54
					Invoice Total:	-349.54	349.54
					Check Total:	-349.54	349.54
00036409	08/01/2012	COLOBANA	Colorado Bank and Trust				
	0020/9857	08/07/2012		08/01/2012	MEALS/CASE CONF		
10-602-00-2300-0582-000-0000			Supt-Conferences			-385.00	385.00
10-602-00-2300-0800-000-0000			Supt-Other			-49.90	49.90
					Invoice Total:	-434.90	434.90
	1367	08/01/2012	0001147	1132	07/26/2012	TEACHERS LESSON PLANNERS	
10-100-00-0010-0601-000-0000			Elem-Supplies			-61.02	61.02
					Invoice Total:	-61.02	61.02
					Check Total:	-495.92	495.92
00036410	08/01/2012	COLOWEST	Colorado/west Equip., Inc.				
	0132089-IN	08/07/2012	0001138	1140	07/12/2012	SEAT BELTS & MOUNTS	
10-701-00-2700-0730-000-3160			Trans-Equipment			-673.00	673.00
					Invoice Total:	-673.00	673.00
					Check Total:	-673.00	673.00
00036411	08/01/2012	COLTELEC	Colten Electric				
	C-1910	08/07/2012		08/01/2012	COMPUTER ROOM ELECTRICAL		
10-700-00-2600-0303-000-0000			O/M-PST Electrical			-1,886.50	1,886.50
					Invoice Total:	-1,886.50	1,886.50
					Check Total:	-1,886.50	1,886.50
00036412	08/01/2012	COUNPLUM	Country Plumbing & Heating, LLC				
	9629/9632	08/01/2012		08/01/2012	AC REPAIR & PLUMBING		
10-700-00-2600-0301-000-0000			O/M-PST Plumbing			-78.00	78.00

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Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
10-700-00-2600-0303-000-0000			O/M-PST Electrical			-78.00	78.00
					Invoice Total:	-156.00	156.00
					Check Total:	-156.00	156.00
00036413	08/01/2012	CROWMIDD	Crowley Ward Middle School				
XXX	08/01/2012	0001139	1141	07/17/2012	REIMB REFEREES & PARENT TEACH/		
10-200-00-1800-0500-000-0000			MS Athletics-Pur Serv Referees			-154.00	154.00
10-200-00-2403-0601-000-0000			MS Prin-Supplies			-62.22	62.22
					Invoice Total:	-216.22	216.22
					Check Total:	-216.22	216.22
00036414	08/01/2012	dallmidw	Dallas Midwest				
ECO043640-TDQ	08/07/2012			08/01/2012	WILSON CLASSROOM CHAIRS		
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-933.60	933.60
					Invoice Total:	-933.60	933.60
					Check Total:	-933.60	933.60
00036415	08/01/2012	DECKEQU1	Decker, Inc.				
25757A	08/07/2012	0001130	1128	07/01/2012	COMPUTER ROOM CHAIRS		
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-1,460.56	1,460.56
					Invoice Total:	-1,460.56	1,460.56
					Check Total:	-1,460.56	1,460.56
00036416	08/01/2012	DeLage	De Lage Landen Financial Services				
14434698	08/01/2012			08/01/2012	AUGUST 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
00036417	08/01/2012	DIXOWALL	Dixon, Waller & Co				
AUDIT	08/07/2012			08/01/2012	2011-12 FY AUDIT SERVICES		
10-602-00-2300-0503-000-0000			Supt-PS Other Audit			-10,100.00	10,100.00
					Invoice Total:	-10,100.00	10,100.00
					Check Total:	-10,100.00	10,100.00
00036418	08/01/2012	EAI	EAI EDUCATION				
561147	08/01/2012	0001103	1112	07/01/2012	FREYTA CLASSROOM SUPPLIES		
10-600-03-0090-0602-000-4010			Title I-Supplies			-51.85	51.85
					Invoice Total:	-51.85	51.85
					Check Total:	-51.85	51.85
00036419	08/01/2012	ESTENASI	ESTEP MASONRY				
7/31/2012	08/07/2012			08/01/2012	WATER DAMAGE REPAIRS		
10-700-00-2600-0801-000-0000			Oper/Maint-Misc			-640.00	640.00
					Invoice Total:	-640.00	640.00
					Check Total:	-640.00	640.00
00036420	08/01/2012	FROGPUBL	Frog Publications				
21213-377	08/07/2012	0001104	1109	07/01/2012	READING & MATH		
10-600-03-0090-0602-000-4010			Title I-Supplies			-51.85	51.85
					Invoice Total:	-51.85	51.85

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Check Number	Date	Vendor ID	Vendor Name	Direct Deposit	
Invoice	Invoice Date	PO Number	Ereq Num	Accrued	
Account Number	Account Description	PO Date	Description	Payable	
Account Number	Account Description	PO Date	Description	Payable	Payment
			Check Total:	-51.85	51.85
00036421	08/01/2012	FULLENGI	Fuller Engine Service		
36559	08/07/2012				
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies	-74.23	74.23
			Invoice Total:	-74.23	74.23
			Check Total:	-74.23	74.23
00036422	08/01/2012	GOBIINC	Gobin's Inc		
2534119-0/1	08/07/2012	0001127	1125	07/01/2012	TRANSPORTATION SUPPLIES
10-701-00-2700-0605-000-3160			Trans-Supplies	-509.10	509.10
			Invoice Total:	-509.10	509.10
2534614-0	08/07/2012	0001136	1138	07/10/2012	SUPPLIES
10-602-00-2300-0601-000-0000			Supt-Supplies	-32.88	32.88
			Invoice Total:	-32.88	32.88
2534615-0/1	08/01/2012	0001128	1124	06/20/2012	DIST OFFICE SUPPLIES
10-300-00-2100-0108-211-0000			Counselor-Salary	-704.72	704.72
			Invoice Total:	-704.72	704.72
JULY 2012	08/07/2012			08/01/2012	COPIES/LEASE/SUPPLIES
10-100-00-0010-0302-000-0000			Elem-PS Copier Lease	-350.00	350.00
10-200-00-0020-0302-000-0000			MS Inst-Copy Machine Rental	-200.00	200.00
10-300-00-0030-0302-200-0000			HS General Ed-Copy Mach Lease	-200.00	200.00
10-602-00-2300-0312-000-0000			Supt-Copier Rental	-130.18	130.18
10-602-00-2300-0601-000-0000			Supt-Supplies	-86.41	86.41
10-612-00-2220-0300-000-0000			Library-PS Technical	-129.39	129.39
10-701-00-2700-0605-000-3160			Trans-Supplies	-202.73	202.73
			Invoice Total:	-1,298.71	1,298.71
			Check Total:	-2,545.41	2,545.41
00036423	08/01/2012	GREATAM	GREAT AMERICA LEASING CORP		
12539611	08/01/2012			08/01/2012	LEASE PAYMENT ON COPIERS
10-100-00-0010-0302-000-0000			Elem-PS Copier Lease	-450.55	450.55
10-200-00-0020-0302-000-0000			MS Inst-Copy Machine Rental	-170.00	170.00
10-300-00-0030-0302-200-0000			HS General Ed-Copy Mach Lease	-275.00	275.00
10-612-00-2220-0300-000-0000			Library-PS Technical	-75.00	75.00
			Invoice Total:	-970.55	970.55
			Check Total:	-970.55	970.55
00036424	08/01/2012	HOMEDEPO	Home Depot		
JULY 2012	08/07/2012			08/01/2012	FINANCE CHARGE
10-700-00-2600-0801-000-0000			Oper/Maint-Misc	-14.54	14.54
			Invoice Total:	-14.54	14.54
			Check Total:	-14.54	14.54
00036425	08/01/2012	JRCOUN	JR's Country Stores Inc.		
JUNE 2012	08/07/2012			08/01/2012	JUNE FUEL & PIZZA
10-602-00-2300-0800-000-0000			Supt-Other	-66.92	66.92
10-701-00-2700-0626-000-3160			Trans-Gas & Diesel	-838.42	838.42
			Invoice Total:	-905.34	905.34
			Check Total:	-905.34	905.34
00036426	08/01/2012	KIDSCAMP	Crowley County Child Care Center		

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Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
AUGUST 2012 08/07/2012 08/01/2012 CPP & SPED AUGUST 2012							
10-100-00-1700-0300-000-3130			Elem Sp Ed-PServ Technical			-2,075.87	2,075.87
10-801-07-0099-0500-000-3141			General Ed-Preschool CPP Slot			-8,600.05	8,600.05
					Invoice Total:	-10,675.92	10,675.92
					Check Total:	-10,675.92	10,675.92
00036427 08/01/2012 LEWAASSO Lewan And Associates							
155995	08/07/2012			08/01/2012	BINDING MACHINE SUPPLIES		
10-300-00-0031-0600-000-0000			BINDING MACHINE SUPPLIES			-25.55	25.55
					Invoice Total:	-25.55	25.55
					Check Total:	-25.55	25.55
00036428 08/01/2012 MCGRHILL McGraw-Hill Companies							
68565679001	08/07/2012	0001106	1106	07/01/2012	REAL MATH		
10-100-00-0010-0640-000-0000			Elem-Textbooks			-4,230.62	4,230.62
					Invoice Total:	-4,230.62	4,230.62
					Check Total:	-4,230.62	4,230.62
00036429 08/01/2012 MEDCSPOR Medco Sports Medicine							
41540298	08/07/2012	0001148	1135	07/26/2012	ATHLETIC SUPPLIES		
10-300-00-1800-0600-000-0000			HS Athletic-Supplies			-539.57	539.57
					Invoice Total:	-539.57	539.57
					Check Total:	-539.57	539.57
00036430 08/01/2012 MICHNICK MICHAEL NICKLOS							
JULY 2012	08/07/2012			08/01/2012	ATTORNEY CONF		
10-602-00-2300-0501-000-0000			Supt-PS Attorney			-1,260.00	1,260.00
					Invoice Total:	-1,260.00	1,260.00
					Check Total:	-1,260.00	1,260.00
00036431 08/01/2012 NASCMODE Nasco Modesto							
610777	08/07/2012	0001093	1094	07/01/2012	CANNON CLASSROOM SUPPLIES		
10-100-00-0010-0601-000-0000			Elem-Supplies			-97.16	97.16
					Invoice Total:	-97.16	97.16
					Check Total:	-97.16	97.16
00036432 08/01/2012 NORTCOLO Northern Colorado Paper							
S2600544.002	08/07/2012	0001141	1147	07/19/2012	MAINT SUPPLIES		
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-1,981.57	1,981.57
					Invoice Total:	-1,981.57	1,981.57
S2600544.003	08/07/2012	0001152	1156	07/30/2012	PLASTIC LINERS		
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-367.14	367.14
					Invoice Total:	-367.14	367.14
					Check Total:	-2,348.71	2,348.71
00036433 08/01/2012 OBS Ordway Building Supply Inc							
6/28/12-7/17/12	08/07/2012			08/01/2012	MAINT SUPPLIES		
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-723.93	723.93
					Invoice Total:	-723.93	723.93
					Check Total:	-723.93	723.93
00036434 08/01/2012 PION Pioneer							
447340	08/07/2012	0001142	1145	07/19/2012	STRIPPER AND SUPPLES		

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date	Vendor Name PO Number	Vendor Name Ereq Num	PO Date	Description Account Description	Direct Deposit	
							Payable	Accrued Payment
10-700-00-2600-0601-000-0000				Oper/Maint-Supplies			-1,400.61	1,400.61
						Invoice Total:	-1,400.61	1,400.61
						Check Total:	-1,400.61	1,400.61
00036435	08/01/2012	PRAIAUTO		Prairie Automotive				
43445	08/01/2012				08/01/2012	BATTERY		
10-700-00-2600-0601-000-0000				Oper/Maint-Supplies			-102.80	102.80
						Invoice Total:	-102.80	102.80
						Check Total:	-102.80	102.80
00036436	08/01/2012	REALGOOD		Really Good Stuff				
3942122	08/07/2012	0001095	1089		07/01/2012	MARTINEZ CLASSROOM SUPPLIES		
10-600-03-0090-0602-000-4010				Title I-Supplies			-26.60	26.60
						Invoice Total:	-26.60	26.60
3944214	08/07/2012	0001108	1113		07/01/2012	FREYTA CLASSROOM SUPPLIES		
10-600-03-0090-0602-000-4010				Title I-Supplies			-140.41	140.41
						Invoice Total:	-140.41	140.41
3944215	08/07/2012	0001083	1076		07/01/2012	ALLUMBAUGH/TAFOYA CLASSROOM SU		
10-100-00-0010-0601-000-0000				Elem-Supplies			-76.57	76.57
						Invoice Total:	-76.57	76.57
3944217	08/07/2012	0001096	1093		07/01/2012	CANNON CLASSROOM SUPPLIES		
10-100-00-0010-0601-000-0000				Elem-Supplies			-158.11	158.11
						Invoice Total:	-158.11	158.11
3945698	08/01/2012	0001107	1110		07/01/2012	WALTER CLASSROOM SUPPLIES		
10-100-00-0010-0601-000-0000				Elem-Supplies			-131.05	131.05
						Invoice Total:	-131.05	131.05
						Check Total:	-532.74	532.74
00036437	08/01/2012	ROCKDAIL		Daily Gazette				
148784-86	08/07/2012				08/01/2012	HELP WANTED ADS		
10-602-00-2300-0540-000-0000				Supt-Advertising			-180.50	180.50
						Invoice Total:	-180.50	180.50
						Check Total:	-180.50	180.50
00036438	08/01/2012	SCHSPEC		SCHOOL SPECIALTY				
204500255411	08/07/2012	0001110	1102		07/01/2012	ROBINETT/JACKSON CLASSROOM SUP		
10-100-00-0010-0601-000-0000				Elem-Supplies			-470.81	470.81
						Invoice Total:	-470.81	470.81
208108649283	08/07/2012	0001112	1104		07/01/2012	BREWER/CANNON CLASSROOM SUPPLI		
10-100-00-0010-0601-000-0000				Elem-Supplies			-349.61	349.61
						Invoice Total:	-349.61	349.61
208108649284	08/07/2012	0001114	1100		07/01/2012	SARIAH SUPPLIES		
10-615-00-2101-0601-000-0000				Nurse-Supplies			-77.93	77.93
						Invoice Total:	-77.93	77.93
208108649285	08/07/2012	0001097	1086		07/01/2012	BOOK CLASSROOM SUPPLIES		
10-600-03-0090-0602-000-4010				Title I-Supplies			-292.59	292.59
						Invoice Total:	-292.59	292.59

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Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
208108649291	08/07/2012	0001090	1084	07/01/2012	G WISE CLASSROOM SUPPLIES		
10-300-00-1300-0600-000-0000			HS Science-Supplies			-84.98	84.98
					Invoice Total:	-84.98	84.98
208108649293	08/07/2012	0001091	1092	07/01/2012	SUPPLIES		
10-300-00-2401-0601-000-0000			HS Sec-Supplies			-32.69	32.69
					Invoice Total:	-32.69	32.69
308101327569	08/07/2012	0001084	1079	07/01/2012	ALLUMBAUGH/TAFOYA CLASSROOM SU		
10-100-00-0010-0601-000-0000			Elem-Supplies			-421.37	421.37
					Invoice Total:	-421.37	421.37
308101327570	08/07/2012	0001098	1088	07/01/2012	MARTINEZ CLASSROOM SUPPLIES		
10-600-03-0090-0602-000-4010			Title I-Supplies			-169.91	169.91
					Invoice Total:	-169.91	169.91
308101332178	08/07/2012	0001113	1105	07/01/2012	WALTER CLASSROOM SUPPLIES		
10-100-00-0010-0601-000-0000			Elem-Supplies			-193.47	193.47
					Invoice Total:	-193.47	193.47
					Check Total:	-2,093.36	2,093.36
00036439	08/01/2012	SHARCORP	Share Corporation				
817087	08/07/2012	0001143	1146	07/19/2012	WEED KILLER & SURFACTANT		
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-691.50	691.50
					Invoice Total:	-691.50	691.50
					Check Total:	-691.50	691.50
00036440	08/01/2012	SOURGAS	Source Gas				
JULY 2012	08/07/2012			08/01/2012	GAS JULY 2012		
10-700-00-2600-0621-000-0000			Oper/Maint-Gas Heat			-481.95	481.95
					Invoice Total:	-481.95	481.95
					Check Total:	-481.95	481.95
00036441	08/01/2012	SPORWORL	Sportsworld				
111233	08/07/2012	0001149	1136	07/26/2012	VOLLEYBALLS		
10-300-00-1800-0730-000-0000			HS Athletic-Equipment			-476.33	476.33
					Invoice Total:	-476.33	476.33
					Check Total:	-476.33	476.33
00036442	08/01/2012	STATEIN	State Industrial Products				
95768596	08/07/2012			08/01/2012	MAINT SUPPLIES		
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-1,989.16	1,989.16
					Invoice Total:	-1,989.16	1,989.16
					Check Total:	-1,989.16	1,989.16
00036443	08/01/2012	STERENTE	Stern Enterprises				
10304	08/07/2012	0001137	1139	07/12/2012	LIGHT BULBS		
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-105.00	105.00
					Invoice Total:	-105.00	105.00
10309	08/07/2012	0001140	1144	07/19/2012	LIGHT BULBS		
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-21.76	21.76
					Invoice Total:	-21.76	21.76
10313	08/07/2012	0001145	1149	07/26/2012	SPRINKLER HEADS		
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-432.00	432.00

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Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		
				Invoice Total:	-432.00	432.00
				Check Total:	-558.76	558.76
00036444	08/01/2012	TEACCREAT	TEACHER CREATED RESOURCES			
5650199	08/07/2012	0001100	1091	07/01/2012	SUPPLIES	
10-600-03-0090-0602-000-4010			Title I-Supplies		-18.47	18.47
				Invoice Total:	-18.47	18.47
5650212	08/07/2012	0001086	1078	07/01/2012	SUPLIES	
10-100-00-0010-0601-000-0000			Elem-Supplies		-41.91	41.91
				Invoice Total:	-41.91	41.91
				Check Total:	-60.38	60.38
00036445	08/01/2012	USPOST	U.S. Postal Service			
ENVELOPES	08/07/2012			08/01/2012	6 BOXES OF ENVELOPES	
10-800-00-2302-0601-000-0000			District Wide-Envelopes		-1,531.70	1,531.70
				Invoice Total:	-1,531.70	1,531.70
				Check Total:	-1,531.70	1,531.70
00036446	08/01/2012	WALMSTOR	Walmart Community Brc			
JULY 2012	08/01/2012			08/01/2012	SUMMER READING SUPPLIES	
10-100-05-2400-0600-000-0000			EI Pomar Breakfast Buddies Grant		-232.11	232.11
				Invoice Total:	-232.11	232.11
				Check Total:	-232.11	232.11
00036447	08/01/2012	WILLMACG	William V. MacGill & Co.			
IN0410275	08/07/2012	0001117	1114	07/01/2012	Health office supplies order	
10-615-00-2101-0601-000-0000			Nurse-Supplies		-382.33	382.33
				Invoice Total:	-382.33	382.33
				Check Total:	-382.33	382.33
00036448	08/01/2012	XPREPRINT	Xpress Printers			
5322/5246	08/07/2012			08/01/2012	EMERG PROC CARD/ATHLET HDBK	
10-300-00-1800-0600-000-0000			HS Athletic-Supplies		-476.67	476.67
				Invoice Total:	-476.67	476.67
				Check Total:	-476.67	476.67
Bank Account :FIRSN - FIRST NATIONAL BANK						78,252.57
Total of Computer Checks					-78,252.57	78,252.57

**Journal Number: 140 Check Journal
Computer Checks**

Posted: 08/06/2012

Bank Account :FIRSN - FIRST NATIONAL BANK

00036449	08/06/2012	TOWNORD	Town Of Ordway			
July 2012	08/06/2012			08/06/2012	WATER/SEWER/TRASH	
10-700-00-2600-0411-000-0000			Oper/Maint-PS Water		-2,453.08	2,453.08
				Invoice Total:	-2,453.08	2,453.08
				Check Total:	-2,453.08	2,453.08
00036450	08/06/2012	TOWNSUGA	Town Of Sugar City			
JULY 2012	08/06/2012			08/06/2012	WATER/SEWER/TRASH	
10-700-00-2600-0411-000-0000			Oper/Maint-PS Water		-68.94	68.94

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Fiscal Year:2013

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:						-68.94	68.94
Check Total:						-68.94	68.94
Bank Account :FIRSN - FIRST NATIONAL BANK							2,522.02
Total of Computer Checks						-2,522.02	2,522.02

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Computer Checks

Posted: 08/19/2012

Bank Account :FIRSN - FIRST NATIONAL BANK

00036451	08/19/2012	AFLA	AFLAC				
2AFCAN.324	08/21/2012			08/21/2012	AUGUST 2012 REG GF		
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.324	08/21/2012			08/21/2012	AUGUST 2012 REG GF		
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
00036452	08/19/2012	AMERFID1	American Fidelity Assurance				
2AFAC.324	08/21/2012			08/21/2012	AUGUST 2012 REG GF		
10-7421			Due To Payables			-109.70	0.00
10-8101			First National Bank Checking			0.00	109.70
Invoice Total:						-109.70	109.70
2AFLD.324	08/21/2012			08/21/2012	AUGUST 2012 REG GF		
10-7421			Due To Payables			-105.00	0.00
10-8101			First National Bank Checking			0.00	105.00
Invoice Total:						-105.00	105.00
2AFLDis.324	08/21/2012			08/21/2012	AUGUST 2012 REG GF		
10-7421			Due To Payables			-23.24	0.00
10-8101			First National Bank Checking			0.00	23.24
Invoice Total:						-23.24	23.24
2CAND.324	08/21/2012			08/21/2012	AUGUST 2012 REG GF		
10-7421			Due To Payables			-47.40	0.00
10-8101			First National Bank Checking			0.00	47.40
Invoice Total:						-47.40	47.40
2CANN.324	08/21/2012			08/21/2012	AUGUST 2012 REG GF		
10-7421			Due To Payables			-63.30	0.00
10-8101			First National Bank Checking			0.00	63.30
Invoice Total:						-63.30	63.30
2CANR.324	08/21/2012			08/21/2012	AUGUST 2012 REG GF		
10-7421			Due To Payables			-31.80	0.00
10-8101			First National Bank Checking			0.00	31.80
Invoice Total:						-31.80	31.80
2DISA.324	08/21/2012			08/21/2012	AUGUST 2012 REG GF		
10-7421			Due To Payables			-16.64	0.00
10-8101			First National Bank Checking			0.00	16.64

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Fiscal Year:2013

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date	Vendor Name PO Number	Vendor Name Ereq Num	PO Date	Description	Payable	Direct Deposit Accrued Payment
						Invoice Total:	-16.64	16.64
2TEXLIF.324	08/21/2012				08/21/2012	AUGUST 2012 REG GF		
10-7421				Due To Payables			-36.75	0.00
10-8101				First National Bank Checking			0.00	36.75
						Invoice Total:	-36.75	36.75
						Check Total:	-433.83	433.83
00036453	08/19/2012	AMERFID2		American Fidelity TSA				
2AFAA.324	08/21/2012				08/21/2012	AUGUST 2012 REG GF		
10-7421				Due To Payables			-75.00	0.00
10-8101				First National Bank Checking			0.00	75.00
						Invoice Total:	-75.00	75.00
						Check Total:	-75.00	75.00
00036454	08/19/2012	AMERFID3		American Fidelity Assurance Company				
2MDRM.324	08/21/2012				08/21/2012	AUGUST 2012 REG GF		
10-7421				Due To Payables			-475.00	0.00
10-8101				First National Bank Checking			0.00	475.00
						Invoice Total:	-475.00	475.00
						Check Total:	-475.00	475.00
00036455	08/19/2012	BENTCOMB		BENT COUNTY COMBINED COURT				
2GARN15.324	08/21/2012				08/21/2012	AUGUST 2012 REG GF		
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
00036456	08/19/2012	BLACHILL		BLACK HILLS ENERGY				
SC GYM	08/20/2012				08/19/2012	SUGAR CITY GYM		
10-700-00-2600-0622-000-0000				Oper/Maint-Electrical			-22.27	22.27
						Invoice Total:	-22.27	22.27
						Check Total:	-22.27	22.27
00036457	08/19/2012	CAMBLEAR		Cambium Learning				
973074	08/20/2012	1146			08/18/2012	DIBLES SUPPLIES		
10-600-03-0090-0602-000-4010				Title I-Supplies			-770.19	770.19
						Invoice Total:	-770.19	770.19
						Check Total:	-770.19	770.19
00036458	08/19/2012	CDWGOV		CDW Government Inc.				
N579945	08/20/2012	0001151		1153	07/26/2012	MOUSE PADS		
10-604-00-2849-0602-000-0000				Technology-Supplies			-150.00	150.00
						Invoice Total:	-150.00	150.00
						Check Total:	-150.00	150.00
00036459	08/19/2012	CEBT/HRH		CEBT				
2HEAD.324	08/21/2012				08/21/2012	AUGUST 2012 REG GF		
10-7421				Due To Payables			-265.36	0.00
10-8101				First National Bank Checking			0.00	265.36
						Invoice Total:	-265.36	265.36
2HEAR.324	08/21/2012				08/21/2012	AUGUST 2012 REG GF		

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Fiscal Year:2013

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date		
Account Description						
10-7421			Due To Payables		-1,025.46	0.00
10-8101			First National Bank Checking		0.00	1,025.46
				Invoice Total:	-1,025.46	1,025.46
3HEAL.324	08/21/2012			08/21/2012	AUGUST 2012 REG GF	
10-100-00-2406-0204-105-0000			Elem Princ-Health		-1,011.59	1,011.59
10-100-00-2407-0204-506-0000			Elem Sec-Health		-297.77	297.77
10-200-00-2404-0204-513-0000			MS Sec-Health		-326.60	326.60
10-300-00-0100-0204-201-3120			HS Voc Ag-Health		-297.77	297.77
10-300-00-2400-0204-105-0000			HS Princ-Health		-1,011.59	1,011.59
10-300-00-2401-0204-513-0000			HS Sec-Health		-297.77	297.77
10-600-10-0091-0204-419-4010			Elem Title I Aides-Hlth		2.72	-2.72
10-601-00-2500-0204-501-0000			Other Business-Health		-297.77	297.77
10-602-00-2300-0204-101-0000			Supt-Health		-1,011.59	1,011.59
10-700-00-2600-0204-608-0000			Oper/Maint-Health		-1,306.40	1,306.40
				Invoice Total:	-5,856.13	5,856.13
3LIFE.324	08/21/2012			08/21/2012	AUGUST 2012 REG GF	
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
10-200-00-2404-0204-513-0000			MS Sec-Health		-3.40	3.40
10-300-00-0100-0204-201-3120			HS Voc Ag-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
10-601-00-2500-0204-501-0000			Other Business-Health		-3.40	3.40
10-602-00-2300-0204-101-0000			Supt-Health		-3.40	3.40
10-700-00-2600-0204-608-0000			Oper/Maint-Health		-13.60	13.60
				Invoice Total:	-40.80	40.80
				Check Total:	-7,187.75	7,187.75
00036460	08/19/2012	CHUBMOTO	Chubbuck Motor Co.			
JULY 2012	08/20/2012			08/18/2012	BUS REPAIRS	
10-701-00-2700-0430-000-3160			Transp-repair and maint		-4,276.71	4,276.71
				Invoice Total:	-4,276.71	4,276.71
				Check Total:	-4,276.71	4,276.71
00036461	08/19/2012	COLOASS3	Colorado Association Of School Boards			
10626	08/20/2012			08/18/2012	12-13 ONLINE POLICY MAINT	
10-602-00-2300-0811-000-0000			Supt-CASB Membership		-1,500.00	1,500.00
				Invoice Total:	-1,500.00	1,500.00
				Check Total:	-1,500.00	1,500.00
00036462	08/19/2012	COLODEP2	Colo Department Of Revenue			
2COIT.324	08/21/2012			08/21/2012	AUGUST 2012 REG GF	
10-7421			Due To Payables		-1,293.00	0.00
10-8101			First National Bank Checking		0.00	1,293.00
				Invoice Total:	-1,293.00	1,293.00
				Check Total:	-1,293.00	1,293.00
00036463	08/19/2012	COLOSTA2	Colorado State Treasurer			
3UNEM.324	08/21/2012			08/21/2012	AUGUST 2012 REG GF	
10-100-00-2406-0206-105-0000			Elem Princ-Unempl		-15.25	15.25

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Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		
10-100-00-2407-0206-506-0000			Elem Sec-Unempl		-3.38	3.38
10-200-00-2403-0206-106-0000			MS Principal-Unempl		-1.21	1.21
10-200-00-2404-0206-513-0000			MS Sec-Unemp		-4.58	4.58
10-300-00-0100-0206-201-3120			HS Voc Ag-Unempl		-8.53	8.53
10-300-00-1100-0206-201-0000			HS Mathematics-Unem		-0.71	0.71
10-300-00-1800-0206-210-0000			HS Athl Coaches-Unem		-0.36	0.36
10-300-00-1900-0206-210-0000			HS Extra Duties-Unempl		-0.36	0.36
10-300-00-2400-0206-105-0000			HS Princ-Unempl		-14.73	14.73
10-300-00-2401-0206-513-0000			HS Sec-Unempl		-3.90	3.90
10-600-12-0090-0206-206-4010			MS Title I-Unempl		-0.52	0.52
10-601-00-2500-0206-501-0000			Other Business-Unempl		-10.04	10.04
10-602-00-2300-0206-101-0000			Supt-Unempl		-20.86	20.86
10-603-00-2301-0206-513-0000			Supt Sec-Unempl		-9.23	9.23
10-606-00-2302-0206-513-0000			Central Office Aide-Unem		-0.97	0.97
10-615-00-2101-0206-233-0000			Nurse-Unempl		-5.88	5.88
10-615-00-2101-0206-233-3130			Nurse-Unem Sp Ed		-2.52	2.52
10-700-00-2600-0206-608-0000			Oper/Maint-Unemp		-27.44	27.44
10-701-00-2700-0206-629-3160			Trans-Unemp		-3.38	3.38
10-701-00-2701-0206-602-3160			Trans-Bus Dr-Unem		-1.50	1.50
				Invoice Total:	-135.35	135.35
				Check Total:	-135.35	135.35
00036464	08/19/2012	COLOSTAIRR	COLORADO STATE IRRIGATION			
12758	08/20/2012			08/18/2012	IRRIGATION SUPPLIES	
10-700-00-2600-0611-000-0000			O/M-Irrigation Supplies		-195.61	195.61
				Invoice Total:	-195.61	195.61
				Check Total:	-195.61	195.61
00036465	08/19/2012	CONOFLEET	CONOCO FLEET SERVICES			
30136565	08/18/2012			08/18/2012	FUEL	
10-701-00-2700-0626-000-3160			Trans-Gas & Diesel		-88.77	88.77
				Invoice Total:	-88.77	88.77
				Check Total:	-88.77	88.77
00036466	08/19/2012	COUNPLUM	Country Plumbing & Heating, LLC			
9070	08/20/2012			08/18/2012	HS AC REPAIRS	
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies		-2,860.00	2,860.00
				Invoice Total:	-2,860.00	2,860.00
				Check Total:	-2,860.00	2,860.00
00036467	08/19/2012	CROWHISC	Crowley County High School			
POSTAGE 2012	08/20/2012	0001166	1171	08/19/2012	REIM HS FOR POSTAGE-STUDENT P	
10-300-00-2401-0601-000-0000			HS Sec-Supplies		-104.20	104.20
				Invoice Total:	-104.20	104.20
				Check Total:	-104.20	104.20
00036468	08/19/2012	DARYGERI	DARYL GERINGER			
CHSAA	08/20/2012			08/18/2012	FOOD REIM CHSAA CONF	
10-602-00-2300-0580-000-0000			Supt-Travel		-18.02	18.02
				Invoice Total:	-18.02	18.02

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Check Number	Date	Vendor ID	Vendor Name	Direct Deposit	
Invoice	Invoice Date	PO Number	Ereq Num	Accrued	
Account Number	Account Description	PO Date	Description	Payable	
Account Number	Account Description	PO Date	Description	Payment	
			Check Total:	-18.02	18.02
00036469	08/19/2012	DAWNPETT	DAWN CHAVEZ - PETTY CASH		
JULY 2012	08/20/2012		08/18/2012	PETTY CASH	
10-601-00-2500-0601-000-0000	Other Business-Supplies			-111.20	111.20
			Invoice Total:	-111.20	111.20
			Check Total:	-111.20	111.20
00036470	08/19/2012	DECKEQU1	Decker, Inc.		
28669A	08/20/2012	0001156	1163	08/07/2012	CHAIR CAPS
10-700-00-2600-0601-000-0000	Oper/Maint-Supplies			-181.51	181.51
			Invoice Total:	-181.51	181.51
			Check Total:	-181.51	181.51
00036471	08/19/2012	DEEPROCK	Deep Rock Water Company		
JULY 2012	08/20/2012		08/18/2012	WATER COOLER	
10-200-00-2403-0601-000-0000	MS Prin-Supplies			-43.33	43.33
10-300-00-2400-0601-000-0000	HS Prin-Supplies			-40.91	40.91
10-602-00-2300-0601-000-0000	Supt-Supplies			-22.76	22.76
			Invoice Total:	-107.00	107.00
			Check Total:	-107.00	107.00
00036472	08/19/2012	DELTDENT	Delta Dental Plan Of Co		
2DEND.324	08/21/2012		08/21/2012	AUGUST 2012 REG GF	
10-7421	Due To Payables			-237.12	0.00
10-8101	First National Bank Checking			0.00	237.12
			Invoice Total:	-237.12	237.12
2DENN.324	08/21/2012		08/21/2012	AUGUST 2012 REG GF	
10-7421	Due To Payables			-59.28	0.00
10-8101	First National Bank Checking			0.00	59.28
			Invoice Total:	-59.28	59.28
2DENR.324	08/21/2012		08/21/2012	AUGUST 2012 REG GF	
10-7421	Due To Payables			-59.28	0.00
10-8101	First National Bank Checking			0.00	59.28
			Invoice Total:	-59.28	59.28
3DENT.324	08/21/2012		08/21/2012	AUGUST 2012 REG GF	
10-100-00-2406-0200-105-0000	Elem Princ-Dental			-28.83	28.83
10-100-00-2407-0200-506-0000	Elem Sec-Dental			-26.07	26.07
10-300-00-0100-0200-201-3120	HS Voc Ag-Dental			-27.64	27.64
10-300-00-1800-0200-210-0000	HS Athletic Coaches-Dental			-2.76	2.76
10-300-00-1900-0200-210-0000	HS Extra Duties-Dental			-1.19	1.19
10-300-00-2400-0200-105-0000	HS Princ-Dental			-28.83	28.83
10-300-00-2401-0200-513-0000	HS Sec-Dental			-28.83	28.83
10-601-00-2500-0200-501-0000	Other Business-Dental			-28.83	28.83
10-602-00-2300-0200-101-0000	Supt-Dental			-28.83	28.83
10-602-00-2300-0801-000-0000	Supt-Retiree Clearing Acct			-57.66	57.66
10-603-00-2301-0200-513-0000	Supt Sec-Dental			-28.83	28.83
			Invoice Total:	-288.30	288.30
			Check Total:	-643.98	643.98
00036473	08/19/2012	FAMISUPP	Family Support Registry		

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Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description				Accrued Payment
2FSD.324	08/21/2012			08/21/2012	AUGUST 2012 REG GF		
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
00036474	08/19/2012	FARMBRO	FARMER BROS. COMPANY				
56440565	08/20/2012			08/18/2012	BOARD ROOM COFFEE		
10-602-00-2300-0601-000-0000			Supt-Supplies			-42.23	42.23
					Invoice Total:	-42.23	42.23
					Check Total:	-42.23	42.23
00036475	08/19/2012	FIRSNATL	First National Bank				
2FICM.324	08/21/2012			08/21/2012	AUGUST 2012 REG GF		
10-7421			Due To Payables			-648.44	0.00
10-8101			First National Bank Checking			0.00	648.44
					Invoice Total:	-648.44	648.44
2USIT.324	08/21/2012			08/21/2012	AUGUST 2012 REG GF		
10-7421			Due To Payables			-3,510.42	0.00
10-8101			First National Bank Checking			0.00	3,510.42
					Invoice Total:	-3,510.42	3,510.42
3FICM.324	08/21/2012			08/21/2012	AUGUST 2012 REG GF		
10-100-00-2406-0201-105-0000			Elem Princ-Medicare			-73.71	73.71
10-100-00-2407-0201-506-0000			Elem Sec-Medicare			-16.35	16.35
10-200-00-2403-0201-106-0000			MS Principal-Medicare			-5.84	5.84
10-200-00-2404-0201-513-0000			MS Sec-Medicare			-22.13	22.13
10-300-00-0100-0201-201-3120			HS Voc Ag-Medicare			-41.19	41.19
10-300-00-1100-0201-201-0000			HS Mathematics-Med			-3.43	3.43
10-300-00-1800-0201-210-0000			HS Athl Coaches-Med			-1.73	1.73
10-300-00-1900-0201-210-0000			HS Extra Duties-Med			-1.77	1.77
10-300-00-2400-0201-105-0000			HS Princ-Medicare			-71.18	71.18
10-300-00-2401-0201-513-0000			HS Sec-Medicare			-18.87	18.87
10-600-12-0090-0201-206-4010			MS Title I-Medicare			-2.51	2.51
10-601-00-2500-0201-501-0000			Other Business-Med			-48.51	48.51
10-602-00-2300-0201-101-0000			Supt-Medicare			-100.86	100.86
10-603-00-2301-0201-513-0000			Supt Sec-Med			-44.60	44.60
10-615-00-2101-0201-233-0000			Nurse-Medicare			-28.41	28.41
10-615-00-2101-0201-233-3130			Nurse-Medicare Sp Ed			-12.17	12.17
10-700-00-2600-0201-608-0000			Oper/Maint-Med			-132.63	132.63
10-701-00-2700-0201-629-3160			Trans-Medicare			-16.36	16.36
10-701-00-2701-0201-602-3160			Trans-Bus Drivers-Med			-6.19	6.19
					Invoice Total:	-648.44	648.44
					Check Total:	-4,807.30	4,807.30
00036476	08/19/2012	GOBIINC	Gobin's Inc				
2543234	08/20/2012	0001155	1162	08/07/2012	MS SUPPLIES		
10-200-00-2404-0730-000-0000			MS Sec-Equipment			-161.15	161.15
					Invoice Total:	-161.15	161.15
25432535/34	08/20/2012			08/19/2012	TRANS AND MS SUPPLIES		
10-200-00-2403-0601-000-0000			MS Prin-Supplies			-69.76	69.76

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Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
10-200-00-2404-0601-000-0000			MS Sec-Supplies			-213.38	213.38
10-701-00-2700-0605-000-3160			Trans-Supplies			-37.99	37.99
					Invoice Total:	-321.13	321.13
					Check Total:	-482.28	482.28
00036477	08/19/2012	GREABOOK	Great Books Foundation				
SO-0025463	08/20/2012			08/19/2012	ANTHOLOGIES		
10-100-05-2400-0600-000-0000			El Pomar Breakfast Buddies Grant			-549.18	549.18
					Invoice Total:	-549.18	549.18
					Check Total:	-549.18	549.18
00036478	08/19/2012	HEREYOUR	Here's Your Sign				
3080	08/20/2012			08/18/2012	NAME PLATES		
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-66.50	66.50
					Invoice Total:	-66.50	66.50
					Check Total:	-66.50	66.50
00036479	08/19/2012	HOUGMIFF	Houghton Mifflin Company				
948575405	08/20/2012	0001116	1116	07/01/2012	PHONICS & SPELLING		
10-100-00-0010-0640-000-0000			Elem-Textbooks			-2,584.07	2,584.07
					Invoice Total:	-2,584.07	2,584.07
					Check Total:	-2,584.07	2,584.07
00036480	08/19/2012	ICP	In Compliance Products Inc				
2012	08/18/2012			08/18/2012	LAW POSTERS UPDATE		
10-601-00-2500-0601-000-0000			Other Business-Supplies			-125.00	125.00
					Invoice Total:	-125.00	125.00
					Check Total:	-125.00	125.00
00036481	08/19/2012	JEFFHOBB	Jeff Hobbs				
AMAZON	08/20/2012	0001159	1166	08/07/2012	MATH BOOK		
10-200-00-0020-0601-000-0000			MS Inst-Supplies			-35.70	35.70
					Invoice Total:	-35.70	35.70
					Check Total:	-35.70	35.70
00036482	08/19/2012	JOHNDEER	JOHN DEERE FINANCIAL				
JULY 2012	08/20/2012			08/18/2012	BIG R PUCHASE		
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-15.03	15.03
					Invoice Total:	-15.03	15.03
					Check Total:	-15.03	15.03
00036483	08/19/2012	JOSEINST	JOSEPHSON INSTITUTE OF ETHICS				
32862	08/20/2012			08/19/2012	ELEM COUNSELOR SUPPLIES		
10-100-00-2120-0601-000-0000			Elem Counselor-Elem Sup			-214.91	214.91
					Invoice Total:	-214.91	214.91
					Check Total:	-214.91	214.91
00036484	08/19/2012	JRCOUN	JR's Country Stores Inc.				
JULY 2012	08/20/2012			08/18/2012	JULY FUEL		
10-701-00-2700-0626-000-3160			Trans-Gas & Diesel			-487.10	487.10
					Invoice Total:	-487.10	487.10
					Check Total:	-487.10	487.10
00036485	08/19/2012	KJFOOD	KJ Foods Inc				

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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
JULY 2012		08/20/2012		08/18/2012	LIB TISSUE/BOARD/ELPOMAR		
10-100-05-2400-0600-000-0000			El Pomar Breakfast Buddies Grant			-337.11	337.11
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-10.18	10.18
10-801-00-0099-0600-000-0000			General Ed-All District Supplies			-59.80	59.80
					Invoice Total:	-407.09	407.09
					Check Total:	-407.09	407.09
00036486	08/19/2012	LAJUTRIB	COLORADO NEWSPAPERS INC, LAJUNTA TRIBNE				
JULY 2012		08/20/2012		08/18/2012	HELP WANTED ADS		
10-602-00-2300-0540-000-0000			Supt-Advertising			-799.75	799.75
					Invoice Total:	-799.75	799.75
					Check Total:	-799.75	799.75
00036487	08/19/2012	LAKELEAR	Lakeshore Learning Materials				
2720990712	08/20/2012	0001105	1111	07/01/2012	SUPPLIES		
10-100-00-0010-0601-000-0000			Elem-Supplies			-143.36	143.36
					Invoice Total:	-143.36	143.36
					Check Total:	-143.36	143.36
00036488	08/19/2012	LEADLEARN	LEADERSHIP AND LEARNING CENTER				
80658	08/20/2012	0001135	1134	07/05/2012	5 EASY STEPS-MATH		
10-801-12-0099-0580-000-0000			Genral Ed-District Raising the Bar			-4,650.00	4,650.00
					Invoice Total:	-4,650.00	4,650.00
					Check Total:	-4,650.00	4,650.00
00036489	08/19/2012	LEWAASSO	Lewan And Associates				
159491	08/20/2012			08/18/2012	MONTHLY MAINT FEE		
10-300-00-0031-0600-000-0000			BINDING MACHINE SUPPLIES			-25.55	25.55
					Invoice Total:	-25.55	25.55
					Check Total:	-25.55	25.55
00036490	08/19/2012	MARKCLOER	MARK CLOER				
REIM	08/20/2012			08/18/2012	CLOER CLASSROOM SUPPLIES		
10-200-00-0020-0601-000-0000			MS Inst-Supplies			-133.12	133.12
					Invoice Total:	-133.12	133.12
					Check Total:	-133.12	133.12
00036491	08/19/2012	MCI	MCI MEGA Preferred				
JULY 2012		08/20/2012		08/18/2012	LONG DISTANCE CALLS		
10-700-00-2600-0530-000-0000			Oper/Maint-Telephone			-49.42	49.42
					Invoice Total:	-49.42	49.42
					Check Total:	-49.42	49.42
00036492	08/19/2012	NASCMODE	Nasco Modesto				
611509/612866	08/20/2012			08/18/2012	CANNON CLASSROOM		
10-100-00-0010-0601-000-0000			Elem-Supplies			-30.95	30.95
					Invoice Total:	-30.95	30.95
					Check Total:	-30.95	30.95
00036493	08/19/2012	NORTCOLO	Northern Colorado Paper				
S2606237	08/20/2012	0001153	1159	08/02/2012	MAINT SUPPLIES		
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-86.02	86.02
					Invoice Total:	-86.02	86.02

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Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
S260717	08/20/2012	0001154	1160	08/06/2012	MAINT SUPPLIES		
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-113.97	113.97
					Invoice Total:	-113.97	113.97
					Check Total:	-199.99	199.99
00036494	08/19/2012	ORDWNEW	Rocky Ford Publishing - Ordway New Era				
JULY 2012	08/18/2012			08/18/2012	HELP WNATED ADS		
10-602-00-2300-0540-000-0000			Supt-Advertising			-205.20	205.20
					Invoice Total:	-205.20	205.20
					Check Total:	-205.20	205.20
00036495	08/19/2012	OTERCOUN	Otero Co Teachers Fed Cr Un				
2CRUN.324	08/21/2012			08/21/2012	AUGUST 2012 REG GF		
10-7421			Due To Payables			-1,078.92	0.00
10-8101			First National Bank Checking			0.00	1,078.92
					Invoice Total:	-1,078.92	1,078.92
					Check Total:	-1,078.92	1,078.92
00036496	08/19/2012	PERA401K	Pera				
2401K.324	08/21/2012			08/21/2012	AUGUST 2012 REG GF		
10-7421			Due To Payables			-353.72	0.00
10-8101			First National Bank Checking			0.00	353.72
					Invoice Total:	-353.72	353.72
					Check Total:	-353.72	353.72
00036497	08/19/2012	PREPAID	Pre-paid Legal Services Inc				
2LEGD.324	08/21/2012			08/21/2012	AUGUST 2012 REG GF		
10-7421			Due To Payables			-55.90	0.00
10-8101			First National Bank Checking			0.00	55.90
					Invoice Total:	-55.90	55.90
					Check Total:	-55.90	55.90
00036498	08/19/2012	PUBLEMPL	Public Empl Retirement Assoc				
2PERA.324	08/21/2012			08/21/2012	AUGUST 2012 REG GF		
10-7421			Due To Payables			-3,342.31	0.00
10-8101			First National Bank Checking			0.00	3,342.31
					Invoice Total:	-3,342.31	3,342.31
2PERAR.324	08/21/2012			08/21/2012	AUGUST 2012 REG GF		
10-7421			Due To Payables			-248.65	0.00
10-8101			First National Bank Checking			0.00	248.65
					Invoice Total:	-248.65	248.65
3PERA.324	08/21/2012			08/21/2012	AUGUST 2012 REG GF		
10-100-00-2406-0205-105-0000			Elem Princ-Pera			-795.54	795.54
10-100-00-2407-0205-506-0000			Elem Sec-Pera			-176.51	176.51
10-200-00-2403-0205-106-0000			Ms Principal-Pera			-62.99	62.99
10-200-00-2404-0205-513-0000			MS Sec-Pera			-238.81	238.81
10-300-00-0100-0205-201-3120			HS Voc Ag-Pera			-444.60	444.60
10-300-00-1100-0205-201-0000			HS Mathematics-Pera			-36.97	36.97
10-300-00-1800-0205-210-0000			HS Athl Coaches-Pera			-18.68	18.68
10-300-00-1900-0205-210-0000			HS Extra Duties-Pera			-19.11	19.11
10-300-00-2400-0205-105-0000			HS Princ-Pera			-768.26	768.26

Check Journal (Reprint)

Fiscal Year:2013

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date	Vendor Name PO Number	Vendor Name Ereq Num	PO Date	Description	Direct Deposit	
							Payable	Accrued Payment
10-300-00-2401-0205-513-0000				HS Sec-Pera			-203.65	203.65
10-600-12-0090-0205-206-4010				MS Title I-Pera			-27.11	27.11
10-601-00-2500-0205-501-0000				Other Business-Pera			-523.55	523.55
10-602-00-2300-0205-101-0000				Supt-Pera			-1,088.59	1,088.59
10-606-00-2302-0205-513-0000				Central Office Aide-Pera			-50.81	50.81
10-615-00-2101-0205-233-0000				Nurse-Pera			-306.62	306.62
10-615-00-2101-0205-233-3130				Nurse-Pera Sp Ed			-131.41	131.41
10-700-00-2600-0205-608-0000				Oper/Maint-Pera			-1,395.38	1,395.38
10-701-00-2700-0205-629-3160				Trans-Pera			-176.55	176.55
10-701-00-2701-0205-602-3160				Trans-Bus Drivers-Pera			-73.27	73.27
						Invoice Total:	-6,538.41	6,538.41
3PERR.324	08/21/2012				08/21/2012	AUGUST 2012 REG GF		
10-603-00-2301-0205-513-0000				Supt Sec-Pera			-481.42	481.42
10-701-00-2701-0205-602-3160				Trans-Bus Drivers-Pera			-5.01	5.01
						Invoice Total:	-486.43	486.43
						Check Total:	-10,615.80	10,615.80
00036499	08/19/2012	RACINES		Racines				
35181	08/20/2012				08/18/2012	MONITOR SECURITY SYSTEM		
10-700-00-2600-0300-000-0000				O/M-PS Tech			-360.00	360.00
						Invoice Total:	-360.00	360.00
						Check Total:	-360.00	360.00
00036500	08/19/2012	ROCKDAIL		Daily Gazette				
JULY 2012	08/20/2012				08/18/2012	HELP WANTED ADS		
10-602-00-2300-0540-000-0000				Supt-Advertising			-486.00	486.00
						Invoice Total:	-486.00	486.00
						Check Total:	-486.00	486.00
00036501	08/19/2012	SAIA		SAIA MOTOR FREIGHT LINE, LLC				
9900414	08/20/2012				08/18/2012	FREIGHT FOR CHAIR RETURNS		
10-700-00-2600-0601-000-0000				Oper/Maint-Supplies			-566.77	566.77
						Invoice Total:	-566.77	566.77
						Check Total:	-566.77	566.77
00036502	08/19/2012	SAMS		Sams Club				
2012	08/20/2012				08/18/2012	RENEWAL OF MEMBERSHIP		
MEMBERSHIP								
10-602-00-2300-0800-000-0000				Supt-Other			-35.00	35.00
						Invoice Total:	-35.00	35.00
						Check Total:	-35.00	35.00
00036503	08/19/2012	SCHSPEC		SCHOOL SPECIALTY				
208108699183	08/20/2012				08/19/2012	TROSPER CLASSROOM SUPPLIES		
10-300-00-0500-0600-000-0000				HS Lang Arts-Supplies			-30.92	30.92
10-300-00-1500-0600-000-0000				HS Social Sci-Supplies			-30.92	30.92
						Invoice Total:	-61.84	61.84
208108699185	08/20/2012				08/19/2012	BARBER CLASSROOM SUPPLIES		
10-300-00-0500-0600-000-0000				HS Lang Arts-Supplies			-43.64	43.64
						Invoice Total:	-43.64	43.64
208108718110	08/20/2012	0001168	1150		08/19/2012	GLUE STICKS		

Check Journal (Reprint)

Fiscal Year:2013

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number	Account Description	PO Date	Description	Payable
Account Number	Account Description	PO Date	Description	Payable
10-300-00-2401-0601-000-0000			HS Sec-Supplies	-26.37
			Invoice Total:	-26.37
308101346178	08/20/2012	0001085	1083	26.37
10-100-00-0010-0601-000-0000			Elem-Supplies	-298.34
			Invoice Total:	-298.34
308101360786	08/20/2012		08/18/2012	298.34
10-300-00-2401-0601-000-0000			HS Sec-Supplies	-244.77
			Invoice Total:	-244.77
			Check Total:	-674.96
00036504	08/19/2012	SOURGAS	Source Gas	
201179487125	08/20/2012		08/18/2012	20.51
10-700-00-2600-0621-000-0000			Oper/Maint-Gas Heat	-20.51
			Invoice Total:	-20.51
			Check Total:	-20.51
00036505	08/19/2012	SSASOLAR	SSA SOLAR OF COLO LLC	
JULY 2012	08/20/2012		08/18/2012	1,424.87
10-700-00-2600-0622-000-0000			Oper/Maint-Electrical	-1,424.87
			Invoice Total:	-1,424.87
			Check Total:	-1,424.87
00036506	08/19/2012	STATEIN	State Industrial Products	
95768596A	08/20/2012		08/18/2012	85.25
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies	-85.25
			Invoice Total:	-85.25
			Check Total:	-85.25
00036507	08/19/2012	STEPRUSH	STEPHANIE RUSHER	
GARN	08/20/2012		08/19/2012	684.36
10-200-00-2120-0108-211-0000			MS Counselor-Salary	-684.36
			Invoice Total:	-684.36
			Check Total:	-684.36
00036508	08/19/2012	STERENTE	Stern Enterprises	
10324	08/18/2012	0001160	1169	375.00
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies	-375.00
			Invoice Total:	-375.00
			Check Total:	-375.00
00036509	08/19/2012	THUNQUAL	THUNDER QUALITY CONSTRUCTION	
1	08/20/2012		08/18/2012	2,600.00
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies	-2,600.00
			Invoice Total:	-2,600.00
			Check Total:	-2,600.00
00036510	08/19/2012	VALI	Valic	
2VALI.324	08/21/2012		08/21/2012	152.50
10-7421			Due To Payables	0.00
10-8101			First National Bank Checking	152.50
			Invoice Total:	-152.50

Check Journal (Reprint)

Fiscal Year:2013

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Check Total:						-152.50	152.50
00036511	08/19/2012	VERIZON	Verizon Wireless				
1106139263	08/20/2012			08/18/2012	CELL PHONE BILLS		
10-700-00-2600-0530-000-0000			Oper/Maint-Telephone			-56.44	56.44
Invoice Total:						-56.44	56.44
Check Total:						-56.44	56.44
00036512	08/19/2012	WADDREED	Waddell & Reed Financial Ser				
2WRA.324	08/21/2012			08/21/2012	AUGUST 2012 REG GF		
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
00036513	08/19/2012	WAXISANI	WAXIE SANITARY SUPPLY				
73437819	08/20/2012			08/18/2012	MAINT SUPPLIES		
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-201.45	201.45
Invoice Total:						-201.45	201.45
Check Total:						-201.45	201.45
00036514	08/19/2012	WOODBRAS	The Woodwind & The Brasswind				
13399580	08/20/2012	0001087	1065	07/01/2012	INSTRUMENTS		
10-300-00-1200-0730-000-0000			HS Music-Equipment			-299.99	299.99
Invoice Total:						-299.99	299.99
13458518	08/20/2012			08/19/2012	5TH & 6TH GRADE INSTRUMENTS		
10-300-00-1200-0730-000-0000			HS Music-Equipment			-495.00	495.00
Invoice Total:						-495.00	495.00
Check Total:						-794.99	794.99
Bank Account :FIRSN - FIRST NATIONAL BANK							57,547.66
Total of Computer Checks						-57,547.66	57,547.66

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Computer Checks

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Bank Account :FIRSN - FIRST NATIONAL BANK

00036515	08/20/2012	AndrFood	Andrews Food Service Systems				
2073220	08/20/2012			08/20/2012	TEACHERS BREAKFAST		
10-801-00-0099-0600-000-0000			General Ed-All District Supplies			-218.84	218.84
Invoice Total:						-218.84	218.84
Check Total:						-218.84	218.84
00036516	08/20/2012	COLODEP2	Colo Department Of Revenue				
2COIT.325	08/20/2012			08/20/2012	AUG 2012 CS GEN FUND		
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
Check Total:						-23.00	23.00
00036517	08/20/2012	COLOSTA2	Colorado State Treasurer				
3UNEM.325	08/20/2012			08/20/2012	AUG 2012 CS GEN FUND		
10-701-00-2700-0206-629-3160			Trans-Unemp			-3.79	3.79

Check Journal (Reprint)

Fiscal Year:2013

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date	Vendor Name PO Number	Vendor Name Ereq Num	PO Date	Description Account Description	Payable	Direct Deposit Accrued Payment
						Invoice Total:	-3.79	3.79
						Check Total:	-3.79	3.79
00036518	08/20/2012	FIRSNATL		First National Bank				
2FICM.325	08/20/2012				08/20/2012	AUG 2012 CS GEN FUND		
10-7421				Due To Payables			-18.34	0.00
10-8101				First National Bank Checking			0.00	18.34
						Invoice Total:	-18.34	18.34
2USIT.325	08/20/2012				08/20/2012	AUG 2012 CS GEN FUND		
10-7421				Due To Payables			-48.84	0.00
10-8101				First National Bank Checking			0.00	48.84
						Invoice Total:	-48.84	48.84
3FICM.325	08/20/2012				08/20/2012	AUG 2012 CS GEN FUND		
10-701-00-2700-0201-629-3160				Trans-Medicare			-18.34	18.34
						Invoice Total:	-18.34	18.34
						Check Total:	-85.52	85.52
00036519	08/20/2012	MACHJOHA		MACHOL & JOHANNES LLC				
2GAR17.325	08/20/2012				08/20/2012	AUG 2012 CS GEN FUND		
10-7421				Due To Payables			-268.31	0.00
10-8101				First National Bank Checking			0.00	268.31
						Invoice Total:	-268.31	268.31
						Check Total:	-268.31	268.31
00036520	08/20/2012	PUBLEMPL		Public Empl Retirement Assoc				
2PERA.325	08/20/2012				08/20/2012	AUG 2012 CS GEN FUND		
10-7421				Due To Payables			-101.17	0.00
10-8101				First National Bank Checking			0.00	101.17
						Invoice Total:	-101.17	101.17
2PERI.325	08/20/2012				08/20/2012	AUG 2012 CS GEN FUND		
10-7421				Due To Payables			-26.00	0.00
10-8101				First National Bank Checking			0.00	26.00
						Invoice Total:	-26.00	26.00
3PERA.325	08/20/2012				08/20/2012	AUG 2012 CS GEN FUND		
10-701-00-2700-0205-629-3160				Trans-Pera			-197.91	197.91
						Invoice Total:	-197.91	197.91
						Check Total:	-325.08	325.08
00036521	08/20/2012	SHAWBREW		SHAWN BREWER				
FENCE	08/20/2012				08/20/2012	DIG HOLES FOR BUS YARD FENCE		
10-700-00-2600-0601-000-0000				Oper/Maint-Supplies			-260.00	260.00
						Invoice Total:	-260.00	260.00
						Check Total:	-260.00	260.00

Bank Account :FIRSN - FIRST NATIONAL BANK 1,184.54

Total of Computer Checks **-1,184.54** **1,184.54**

Journal Number: 206 Check Journal

Posted: 08/22/2012

Computer Checks

Bank Account :FIRSN - FIRST NATIONAL BANK

Check Journal (Reprint)

Fiscal Year:2013

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
00036522	08/22/2012	COLOSTA2	Colorado State Treasurer				
3UNEM.326	08/22/2012			08/22/2012	Aug GF Training Payroll		
10-100-00-0010-0206-201-0000			Elem Teach-Unempl			-7.37	7.37
10-100-00-2406-0206-105-0000			Elem Princ-Unempl			-0.80	0.80
10-200-00-0020-0206-201-0000			MS Teachers-Unemp			-1.50	1.50
10-200-00-1700-0206-202-3130			MS Sp Ed-Unempl			-0.52	0.52
10-300-00-0200-0206-201-0000			HS Art-Unempl			-0.09	0.09
10-300-00-0300-0206-201-3120			HS Business-Unemp			-0.09	0.09
10-300-00-0500-0206-201-0000			HS Lang Arts-Unempl			-0.09	0.09
10-300-00-0800-0206-201-0000			HS Phys Curr-Unempl			-0.09	0.09
10-300-00-1200-0206-201-0000			HS Music-Unemp			-0.09	0.09
10-300-00-1300-0206-201-0000			HS Science-Unempl			-0.80	0.80
10-300-00-1500-0206-201-0000			HS S Sci-Unempl			-0.18	0.18
10-300-00-2100-0206-211-0000			Counselor-Unempl			-0.09	0.09
10-300-00-2400-0206-105-0000			HS Princ-Unempl			-0.80	0.80
10-600-10-0090-0206-206-4010			Elem Title I-Unempl			-1.98	1.98
10-701-00-2701-0206-602-3160			Trans-Bus Dr-Unem			-2.10	2.10
					Invoice Total:	-16.59	16.59
					Check Total:	-16.59	16.59
00036523	08/22/2012	FIRSNATL	First National Bank				
2FICM.326	08/22/2012			08/22/2012	Aug GF Training Payroll		
10-7421			Due To Payables			-76.60	0.00
10-8101			First National Bank Checking			0.00	76.60
					Invoice Total:	-76.60	76.60
00036524	08/22/2012	PUBLEMPL	Public Empl Retirement Assoc				
2PERA.326	08/22/2012			08/22/2012	Aug GF Training Payroll		
10-7421			Due To Payables			-436.12	0.00
10-8101			First National Bank Checking			0.00	436.12
					Invoice Total:	-436.12	436.12

Check Journal (Reprint)

Fiscal Year:2013

Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date	Description	Payable	Accrued Payment
2PERAR.326	08/22/2012			08/22/2012	Aug GF Training Payroll		
10-7421			Due To Payables			-7.86	0.00
10-8101			First National Bank Checking			0.00	7.86
					Invoice Total:	-7.86	7.86
3PERA.326	08/22/2012			08/22/2012	Aug GF Training Payroll		
10-100-00-0010-0205-201-0000			Elem Teach-Pera			-385.74	385.74
10-100-00-2406-0205-105-0000			Elem Princ-Pera			-41.90	41.90
10-200-00-0020-0205-201-0000			MS Teachers-Pera			-78.26	78.26
10-200-00-1700-0205-202-3130			MS Sp Ed-Pera			-27.11	27.11
10-300-00-0200-0205-201-0000			HS Art-Pera			-4.93	4.93
10-300-00-0300-0205-201-3120			HS Business-Pera			-4.93	4.93
10-300-00-0500-0205-201-0000			HS Lang Arts-Pera			-4.93	4.93
10-300-00-0800-0205-201-0000			HS Phys Curr-Pera			-4.93	4.93
10-300-00-1200-0205-201-0000			HS Music-Pera			-4.93	4.93
10-300-00-1300-0205-201-0000			HS Science-Pera			-41.90	41.90
10-300-00-1500-0205-201-0000			HS Social Sci-Pera			-9.86	9.86
10-300-00-2400-0205-105-0000			HS Princ-Pera			-41.90	41.90
10-600-10-0090-0205-206-4010			Elem Title I-Pera			-103.52	103.52
10-701-00-2701-0205-602-3160			Trans-Bus Drivers-Pera			-98.30	98.30
					Invoice Total:	-853.14	853.14
3PERR.326	08/22/2012			08/22/2012	Aug GF Training Payroll		
10-300-00-2100-0205-211-0000			Counselor-Pera			-4.93	4.93
10-701-00-2701-0205-602-3160			Trans-Bus Drivers-Pera			-10.45	10.45
					Invoice Total:	-15.38	15.38
					Check Total:	-1,312.50	1,312.50
Bank Account :FIRSN - FIRST NATIONAL BANK							1,482.29
Total of Computer Checks						-1,482.29	1,482.29

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Computer Checks

Bank Account :FIRSN - FIRST NATIONAL BANK

00036525	08/27/2012	BCSERV	BC SERVICES INC				
GRIFFIN	08/27/2012			08/27/2012	REBECCA GRIFFIN GARNISHMENT		
10-300-00-0030-0151-415-0000			HS AIDE SALARY			-295.73	295.73
					Invoice Total:	-295.73	295.73
					Check Total:	-295.73	295.73
00036526	08/27/2012	REBGRIF	Rebecca Griffin				
GARNISHMENT	08/27/2012			08/27/2012	diff of amt owed and pay deduc		
10-300-00-0030-0151-415-0000			HS AIDE SALARY			-27.98	27.98
					Invoice Total:	-27.98	27.98
					Check Total:	-27.98	27.98
Bank Account :FIRSN - FIRST NATIONAL BANK							323.71
Total of Computer Checks						-323.71	323.71

Fund Summary

Check Journal (Reprint)

Fiscal Year:2013

Check Number Invoice Account Number	Date Invoice	Vendor ID Invoice Date	Vendor Name PO Number	Ereq Num Account Description	PO Date Description	Payable	Direct Deposit Accrued Payment
10 - GENERAL FUND						-211,757.93	211,757.93
51 - FOOD SERVICE						-2,189.08	2,189.08
Payroll Summary							
07/17/2012 - 10			GENERAL FUND - 2 Code			-38,773.98	38,773.98
07/17/2012 - 10			GENERAL FUND - 3 Code			-31,671.16	31,671.16
07/17/2012 - 51			FOOD SERVICE - 2 Code			-898.68	898.68
07/17/2012 - 51			FOOD SERVICE - 3 Code			-1,290.40	1,290.40
08/20/2012 - 10			GENERAL FUND - 2 Code			-485.66	485.66
08/20/2012 - 10			GENERAL FUND - 3 Code			-220.04	220.04
08/21/2012 - 10			GENERAL FUND - 2 Code			-13,556.29	13,556.29
08/21/2012 - 10			GENERAL FUND - 3 Code			-13,993.86	13,993.86
08/22/2012 - 10			GENERAL FUND - 2 Code			-520.58	520.58
08/22/2012 - 10			GENERAL FUND - 3 Code			-961.71	961.71
Report Total:						-213,947.01	213,947.01