

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: 257 Check Journal | | | Posted: 09/04/2012 | | | | |
| Computer Checks | | | | | | | |
| Bank Account :FIRSN - FIRST NATIONAL BANK | | | | | | | |
| 00036527 | 09/04/2012 | AUDIVIS1 | Audio Viual Aids Corp | | | | |
| 24324 | 09/04/2012 | 0001161 | 1155 | 08/09/2012 | replacement bulbs for project | | |
| 10-612-00-2220-0601-000-0000 | | | Library-Supplies | | | -120.00 | 120.00 |
| | | | | | Invoice Total: | -120.00 | 120.00 |
| | | | | | Check Total: | -120.00 | 120.00 |
| 00036528 | 09/04/2012 | BLACHILL | BLACK HILLS ENERGY | | | | |
| AUGUST 2012 | 09/04/2012 | | | 09/02/2012 | ELECTRIC ALL | | |
| 10-700-00-2600-0622-000-0000 | | | Oper/Maint-Electrical | | | -8,406.23 | 8,406.23 |
| | | | | | Invoice Total: | -8,406.23 | 8,406.23 |
| | | | | | Check Total: | -8,406.23 | 8,406.23 |
| 00036529 | 09/04/2012 | CENTLINK | CenturyLink | | | | |
| AUGUST 2012 | 09/04/2012 | | | 09/02/2012 | PHONE ALL | | |
| 10-700-00-2600-0530-000-0000 | | | Oper/Maint-Telephone | | | -1,141.51 | 1,141.51 |
| | | | | | Invoice Total: | -1,141.51 | 1,141.51 |
| | | | | | Check Total: | -1,141.51 | 1,141.51 |
| 00036530 | 09/04/2012 | CHSAA | CHSAA | | | | |
| 13-1438 | 09/04/2012 | | | 09/02/2012 | COURTESY CARDS | | |
| 10-300-00-1800-0600-000-0000 | | | HS Athletic-Supplies | | | -350.00 | 350.00 |
| 10-602-00-2300-0581-000-0000 | | | Supt-Board Mileage/Conf | | | -350.00 | 350.00 |
| | | | | | Invoice Total: | -700.00 | 700.00 |
| | | | | | Check Total: | -700.00 | 700.00 |
| 00036531 | 09/04/2012 | CLAYCREE | CLAY CREEK | | | | |
| 71960 | 09/04/2012 | 0001124 | 1098 | 07/05/2012 | SCRIMMAGE VESTS | | |
| 10-200-00-0020-0601-000-0000 | | | MS Inst-Supplies | | | -207.69 | 207.69 |
| | | | | | Invoice Total: | -207.69 | 207.69 |
| | | | | | Check Total: | -207.69 | 207.69 |
| 00036532 | 09/04/2012 | COLTELEC | Colten Electric | | | | |
| C-1938/37 | 09/04/2012 | | | 09/02/2012 | CEILING FAN/SCORE BOARD | | |
| 10-700-00-2600-0303-000-0000 | | | O/M-PST Electical | | | -2,320.00 | 2,320.00 |
| | | | | | Invoice Total: | -2,320.00 | 2,320.00 |
| | | | | | Check Total: | -2,320.00 | 2,320.00 |
| 00036533 | 09/04/2012 | COUNPLUM | Country Plumbing & Heating, LLC | | | | |
| 8861/9072/9073 | 09/04/2012 | | | 09/02/2012 | AC REPAIRS AND NEW UNIT | | |
| 10-700-00-2600-0303-000-0000 | | | O/M-PST Electical | | | -136.00 | 136.00 |
| 10-700-00-2600-0730-000-0000 | | | Oper/Maint-Equipment | | | -3,361.00 | 3,361.00 |
| | | | | | Invoice Total: | -3,497.00 | 3,497.00 |
| | | | | | Check Total: | -3,497.00 | 3,497.00 |
| 00036534 | 09/04/2012 | EXPRTOLL | EXPRESS TOLL | | | | |
| 2000068583 | 09/04/2012 | | | 09/02/2012 | LATE FEE | | |
| 10-701-00-2700-0800-000-3160 | | | Trans-Other | | | -5.00 | 5.00 |
| | | | | | Invoice Total: | -5.00 | 5.00 |

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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 | | |
| | | | | Check Total: | -5.00 | 5.00 |
| 00036535 | 09/04/2012 | FLASALERT | FLASH ALERT NEWSWIRE | | | |
| 5632 | 09/04/2012 | | | 09/02/2012 | | |
| 10-701-00-2700-0300-000-3160 | | | Trans-PS Technical | | -140.00 | 140.00 |
| | | | | Invoice Total: | -140.00 | 140.00 |
| | | | | Check Total: | -140.00 | 140.00 |
| 00036536 | 09/04/2012 | GOBIINC | Gobin's Inc | | | |
| 2545371 | 09/04/2012 | | | 09/02/2012 | | |
| 10-200-00-2404-0601-000-0000 | | | MS Sec-Supplies | | -13.18 | 13.18 |
| | | | | Invoice Total: | -13.18 | 13.18 |
| | | | | Check Total: | -13.18 | 13.18 |
| 00036537 | 09/04/2012 | HEREYOUR | Here's Your Sign | | | |
| 3090 | 09/04/2012 | | | 09/02/2012 | | |
| 10-700-00-2600-0601-000-0000 | | | Oper/Maint-Supplies | | -9.50 | 9.50 |
| | | | | Invoice Total: | -9.50 | 9.50 |
| | | | | Check Total: | -9.50 | 9.50 |
| 00036538 | 09/04/2012 | LEWAASSO | Lewan And Associates | | | |
| 165264 | 09/04/2012 | | | 09/02/2012 | | |
| 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 |
| 00036539 | 09/04/2012 | MARTPIPE | Martin Pipe And Steel Inc | | | |
| 44713 | 09/04/2012 | | | 09/02/2012 | | |
| 10-700-00-2600-0601-000-0000 | | | Oper/Maint-Supplies | | -29.60 | 29.60 |
| | | | | Invoice Total: | -29.60 | 29.60 |
| | | | | Check Total: | -29.60 | 29.60 |
| 00036540 | 09/04/2012 | MCI | MCI MEGA Preferred | | | |
| AUGUST 2012 | 09/04/2012 | | | 09/02/2012 | | |
| 10-700-00-2600-0530-000-0000 | | | Oper/Maint-Telephone | | -136.09 | 136.09 |
| | | | | Invoice Total: | -136.09 | 136.09 |
| | | | | Check Total: | -136.09 | 136.09 |
| 00036541 | 09/04/2012 | OBS | Ordway Building Supply Inc | | | |
| AUGUST 2012 | 09/04/2012 | | | 09/02/2012 | | |
| 10-700-00-2600-0601-000-0000 | | | Oper/Maint-Supplies | | -1,315.44 | 1,315.44 |
| | | | | Invoice Total: | -1,315.44 | 1,315.44 |
| | | | | Check Total: | -1,315.44 | 1,315.44 |
| 00036542 | 09/04/2012 | ROCKGROW | Rocky Ford Growers Coop | | | |
| 30439 | 09/04/2012 | | | 09/04/2012 | | |
| 10-700-00-2600-0611-000-0000 | | | O/M-Irrigation Supplies | | -414.34 | 414.34 |
| | | | | Invoice Total: | -414.34 | 414.34 |
| | | | | Check Total: | -414.34 | 414.34 |
| 00036543 | 09/04/2012 | SPORDECA | Sportsdecals, Inc | | | |
| ARINV-261052 | 09/02/2012 | 0001177 | 1176 | 08/23/2012 | | |
| 10-300-00-1800-0730-000-0000 | | | HS Athletic-Equipment | | -126.21 | 126.21 |
| | | | | Invoice Total: | -126.21 | 126.21 |

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 | Payment | | |
| | | | Check Total: | -126.21 | 126.21 | |
| 00036544 | 09/04/2012 | SPORWOR2 | SPORTS WORLD | | | |
| 111294 | 09/02/2012 | 0001170 | 1152 | 08/19/2012 | GAME FOOTBALLS | |
| 10-300-00-1800-0730-000-0000 | | | HS Athletic-Equipment | | -247.96 | 247.96 |
| | | | Invoice Total: | -247.96 | 247.96 | |
| | | | Check Total: | -247.96 | 247.96 | |
| 00036545 | 09/04/2012 | STERENTE | Stern Enterprises | | | |
| 10325 | 09/04/2012 | 0001163 | 1170 | 08/09/2012 | SUPPLIES | |
| 10-700-00-2600-0601-000-0000 | | | Oper/Maint-Supplies | | -342.83 | 342.83 |
| | | | Invoice Total: | -342.83 | 342.83 | |
| | | | Check Total: | -342.83 | 342.83 | |
| 00036546 | 09/04/2012 | SWINHIG | Swink School | | | |
| DUES | 09/04/2012 | 0001186 | 1187 | 08/27/2012 | SANTA FE LEAGUE DUES | |
| 10-300-00-1800-0810-000-0000 | | | HS Ath-CHSAA Dues | | -100.00 | 100.00 |
| | | | Invoice Total: | -100.00 | 100.00 | |
| | | | Check Total: | -100.00 | 100.00 | |
| 00036547 | 09/04/2012 | TAYLASSOC | TAYLOR ASSOCIATS | | | |
| 9891 | 09/04/2012 | | | 09/02/2012 | READING PLUS PROGRAM | |
| 10-600-03-0090-0602-000-4010 | | | Title I-Supplies | | -7,000.00 | 7,000.00 |
| 10-600-05-0090-0650-000-0000 | | | Mile High United Way-Software | | -3,500.00 | 3,500.00 |
| | | | Invoice Total: | -10,500.00 | 10,500.00 | |
| | | | Check Total: | -10,500.00 | 10,500.00 | |
| 00036548 | 09/04/2012 | WALMSTOR | Walmart Community Brc | | | |
| 8/7 | 09/04/2012 | 0001157 | 1164 | 08/07/2012 | HOBBS CLASSROOM SUPPLIES | |
| 10-200-00-0020-0601-000-0000 | | | MS Inst-Supplies | | -139.23 | 139.23 |
| | | | Invoice Total: | -139.23 | 139.23 | |
| AUGUST 2012 | 09/04/2012 | | | 09/02/2012 | CLASSROOM | |
| | | | | | SUPPLIES/BOARD/TRANS | |
| 10-200-00-0020-0601-000-0000 | | | MS Inst-Supplies | | -180.34 | 180.34 |
| 10-602-00-2300-0800-000-0000 | | | Supt-Other | | -36.12 | 36.12 |
| 10-701-00-2700-0605-000-3160 | | | Trans-Supplies | | -292.89 | 292.89 |
| | | | Invoice Total: | -509.35 | 509.35 | |
| | | | Check Total: | -648.58 | 648.58 | |
| 00036549 | 09/04/2012 | WELLSFARG | Wells Fargo Ins Services USA, Inc. | | | |
| 10055745 | 09/04/2012 | | | 09/02/2012 | HR Helpline | |
| 10-601-00-2500-0601-000-0000 | | | Other Business-Supplies | | -250.00 | 250.00 |
| | | | Invoice Total: | -250.00 | 250.00 | |
| | | | Check Total: | -250.00 | 250.00 | |
| 00036550 | 09/04/2012 | WIRELESS | Wireless Data Services | | | |
| 703218 | 09/04/2012 | | | 09/02/2012 | MONTHLY SERVICE | |
| 10-604-00-2849-0300-000-0000 | | | Technology-Pur Serv Tech | | -288.00 | 288.00 |
| | | | Invoice Total: | -288.00 | 288.00 | |
| | | | Check Total: | -288.00 | 288.00 | |
| Bank Account :FIRSN - FIRST NATIONAL BANK | | | | | 30,984.71 | |
| Total of Computer Checks | | | | -30,984.71 | 30,984.71 | |

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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 |
|---|----------------------|------------------------|--|------------|------------------------|---------|--------------------------------------|
| Journal Number: 288 Check Journal | | | Posted: 09/14/2012 | | | | |
| Computer Checks | | | | | | | |
| Bank Account :FIRSN - FIRST NATIONAL BANK | | | | | | | |
| 00036551 | 09/14/2012 | ACUTABOVE | A CUT ABOVE PEST CONTROL LLC | | | | |
| | AUG 2012 | 09/18/2012 | | 09/12/2012 | SERVICED BAIT STATIONS | | |
| 10-700-00-2600-0300-000-0000 | | | O/M-PS Tech | | | -155.00 | 155.00 |
| | | | | | Invoice Total: | -155.00 | 155.00 |
| | | | | | Check Total: | -155.00 | 155.00 |
| 00036552 | 09/14/2012 | AMERFID1 | American Fidelity Assurance | | | | |
| | 2AFAC.327 | 09/13/2012 | | 09/13/2012 | Sept 2012 GF Payroll | | |
| 10-7421 | | | Due To Payables | | | -645.00 | 0.00 |
| 10-8101 | | | First National Bank Checking | | | 0.00 | 645.00 |
| | | | | | Invoice Total: | -645.00 | 645.00 |
| | 2AFGP.327 | 09/13/2012 | | 09/13/2012 | Sept 2012 GF Payroll | | |
| 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.327 | 09/13/2012 | | 09/13/2012 | Sept 2012 GF Payroll | | |
| 10-7421 | | | Due To Payables | | | -337.05 | 0.00 |
| 10-8101 | | | First National Bank Checking | | | 0.00 | 337.05 |
| | | | | | Invoice Total: | -337.05 | 337.05 |
| | 2AFLDis.327 | 09/13/2012 | | 09/13/2012 | Sept 2012 GF Payroll | | |
| 10-7421 | | | Due To Payables | | | -123.08 | 0.00 |
| 10-8101 | | | First National Bank Checking | | | 0.00 | 123.08 |
| | | | | | Invoice Total: | -123.08 | 123.08 |
| | 2AFLDis.328 | 09/14/2012 | | 09/14/2012 | SEP 12 LF 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.327 | 09/13/2012 | | 09/13/2012 | Sept 2012 GF Payroll | | |
| 10-7421 | | | Due To Payables | | | -24.50 | 0.00 |
| 10-8101 | | | First National Bank Checking | | | 0.00 | 24.50 |
| | | | | | Invoice Total: | -24.50 | 24.50 |
| | 2CAND.327 | 09/13/2012 | | 09/13/2012 | Sept 2012 GF Payroll | | |
| 10-7421 | | | Due To Payables | | | -266.50 | 0.00 |
| 10-8101 | | | First National Bank Checking | | | 0.00 | 266.50 |
| | | | | | Invoice Total: | -266.50 | 266.50 |
| | 2CANM.327 | 09/13/2012 | | 09/13/2012 | Sept 2012 GF Payroll | | |
| 10-7421 | | | Due To Payables | | | -73.68 | 0.00 |
| 10-8101 | | | First National Bank Checking | | | 0.00 | 73.68 |
| | | | | | Invoice Total: | -73.68 | 73.68 |
| | 2CANN.327 | 09/13/2012 | | 09/13/2012 | Sept 2012 GF Payroll | | |
| 10-7421 | | | Due To Payables | | | -121.70 | 0.00 |
| 10-8101 | | | First National Bank Checking | | | 0.00 | 121.70 |
| | | | | | Invoice Total: | -121.70 | 121.70 |
| | 2CANR.327 | 09/13/2012 | | 09/13/2012 | Sept 2012 GF Payroll | | |

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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 |
|---|----------------------|------------------------|--|------------|-------------------------------|-----------|--------------------------------------|
| 10-7421 | | | Due To Payables | | | -59.60 | 0.00 |
| 10-8101 | | | First National Bank Checking | | | 0.00 | 59.60 |
| | | | | | Invoice Total: | -59.60 | 59.60 |
| 2CANR.328 | 09/14/2012 | | | 09/14/2012 | SEP 12 LF 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.327 | 09/13/2012 | | | 09/13/2012 | Sept 2012 GF Payroll | | |
| 10-7421 | | | Due To Payables | | | -159.24 | 0.00 |
| 10-8101 | | | First National Bank Checking | | | 0.00 | 159.24 |
| | | | | | Invoice Total: | -159.24 | 159.24 |
| 2TEXLIF.327 | 09/13/2012 | | | 09/13/2012 | Sept 2012 GF Payroll | | |
| 10-7421 | | | Due To Payables | | | -388.90 | 0.00 |
| 10-8101 | | | First National Bank Checking | | | 0.00 | 388.90 |
| | | | | | Invoice Total: | -388.90 | 388.90 |
| 2TEXLIF.328 | 09/14/2012 | | | 09/14/2012 | SEP 12 LF PAYROLL | | |
| 51-7421 | | | FS Payable Account | | | -24.10 | 0.00 |
| 51-8101 | | | Food Service FNB Ck/Sav | | | 0.00 | 24.10 |
| | | | | | Invoice Total: | -24.10 | 24.10 |
| | | | | | Check Total: | -2,333.79 | 2,333.79 |
| 00036554 | 09/14/2012 | AMERFID2 | American Fidelity TSA | | | | |
| 2AFAA.327 | 09/13/2012 | | | 09/13/2012 | Sept 2012 GF Payroll | | |
| 10-7421 | | | Due To Payables | | | -649.48 | 0.00 |
| 10-8101 | | | First National Bank Checking | | | 0.00 | 649.48 |
| | | | | | Invoice Total: | -649.48 | 649.48 |
| | | | | | Check Total: | -649.48 | 649.48 |
| 00036555 | 09/14/2012 | AMERFID3 | American Fidelity Assurance Company | | | | |
| 2MDRM.327 | 09/13/2012 | | | 09/13/2012 | Sept 2012 GF Payroll | | |
| 10-7421 | | | Due To Payables | | | -1,471.00 | 0.00 |
| 10-8101 | | | First National Bank Checking | | | 0.00 | 1,471.00 |
| | | | | | Invoice Total: | -1,471.00 | 1,471.00 |
| 2MDRM.328 | 09/14/2012 | | | 09/14/2012 | SEP 12 LF PAYROLL | | |
| 51-7421 | | | FS Payable Account | | | -35.00 | 0.00 |
| 51-8101 | | | Food Service FNB Ck/Sav | | | 0.00 | 35.00 |
| | | | | | Invoice Total: | -35.00 | 35.00 |
| | | | | | Check Total: | -1,506.00 | 1,506.00 |
| 00036556 | 09/14/2012 | AVG | AVG Technologies USA, Inc. | | | | |
| 15034647 | 09/18/2012 | | | 09/14/2012 | ANTI-VIRUS PROTECTION-5 COMP | | |
| 10-300-00-0300-0600-000-3120 | | | HS Business-Supplies | | | -120.00 | 120.00 |
| | | | | | Invoice Total: | -120.00 | 120.00 |
| | | | | | Check Total: | -120.00 | 120.00 |
| 00036557 | 09/14/2012 | BENSGAS | Ben's Gas House | | | | |
| 5493173/579391 | 09/18/2012 | | | 09/12/2012 | 4 TIRES BUS #1/2 TIRES BUS #2 | | |
| 5 | | | | | | | |
| 10-701-00-2700-0604-000-3160 | | | Trans-Tires | | | -2,250.00 | 2,250.00 |
| | | | | | Invoice Total: | -2,250.00 | 2,250.00 |

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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 | Payment | |
| | | | Check Total: | -2,250.00 | 2,250.00 |
| 00036558 | 09/14/2012 | BENTCOMB | BENT COUNTY COMBINED COURT | | |
| 2GARN15.327 | 09/13/2012 | | 09/13/2012 Sept 2012 GF Payroll | | |
| 10-7421 | | | Due To Payables | -50.00 | 0.00 |
| 10-8101 | | | First National Bank Checking | 0.00 | 50.00 |
| | | | Invoice Total: | -50.00 | 50.00 |
| | | | Check Total: | -50.00 | 50.00 |
| 00036559 | 09/14/2012 | BLACHILL | BLACK HILLS ENERGY | | |
| AUG 2012 | 09/18/2012 | | 09/12/2012 SC GYM | | |
| 10-700-00-2600-0622-000-0000 | | | Oper/Maint-Electrical | -22.60 | 22.60 |
| | | | Invoice Total: | -22.60 | 22.60 |
| | | | Check Total: | -22.60 | 22.60 |
| 00036560 | 09/14/2012 | BLAIARBU | Blaine Arbuthnot | | |
| SEPT 2012 | 09/18/2012 | | 09/12/2012 SEPT 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 |
| 00036561 | 09/14/2012 | BONDCONS | Bond Consulting | | |
| 2947 | 09/18/2012 | | 09/12/2012 MONTHLY/SUPPLIES/TONER/GOT OMYP | | |
| 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 | -94.00 | 94.00 |
| 10-604-00-2849-0605-000-0000 | | | Technology - Print Cartridges | -1,185.00 | 1,185.00 |
| 10-604-00-2849-0730-000-0000 | | | Technology-Equipment | -570.00 | 570.00 |
| 10-801-02-0099-0500-000-0000 | | | General Ed-Pur Serv Inserv | -622.00 | 622.00 |
| | | | Invoice Total: | -8,301.00 | 8,301.00 |
| | | | Check Total: | -8,301.00 | 8,301.00 |
| 00036562 | 09/14/2012 | CEBT/HRH | CEBT | | |
| 2HEAD.327 | 09/13/2012 | | 09/13/2012 Sept 2012 GF Payroll | | |
| 10-7421 | | | Due To Payables | -3,397.29 | 0.00 |
| 10-8101 | | | First National Bank Checking | 0.00 | 3,397.29 |
| | | | Invoice Total: | -3,397.29 | 3,397.29 |
| 2HEAD.328 | 09/14/2012 | | 09/14/2012 SEP 12 LF PAYROLL | | |
| 51-7421 | | | FS Payable Account | -86.91 | 0.00 |
| 51-8101 | | | Food Service FNB Ck/Sav | 0.00 | 86.91 |
| | | | Invoice Total: | -86.91 | 86.91 |
| 2HEAM.327 | 09/13/2012 | | 09/13/2012 Sept 2012 GF Payroll | | |
| 10-7421 | | | Due To Payables | -898.25 | 0.00 |
| 10-8101 | | | First National Bank Checking | 0.00 | 898.25 |
| | | | Invoice Total: | -898.25 | 898.25 |
| 2HEAN.327 | 09/13/2012 | | 09/13/2012 Sept 2012 GF Payroll | | |
| 10-7421 | | | Due To Payables | -273.28 | 0.00 |
| 10-8101 | | | First National Bank Checking | 0.00 | 273.28 |
| | | | Invoice Total: | -273.28 | 273.28 |
| 2HEAR.327 | 09/13/2012 | | 09/13/2012 Sept 2012 GF Payroll | | |

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|---|----------------------|------------------------|--|------------|----------------------|------------|--------------------------------------|
| 10-7421 | | | Due To Payables | | | -3,910.39 | 0.00 |
| 10-8101 | | | First National Bank Checking | | | 0.00 | 3,910.39 |
| | | | | | Invoice Total: | -3,910.39 | 3,910.39 |
| 2HEAR.328 | 09/14/2012 | | | 09/14/2012 | SEP 12 LF 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.327 | 09/13/2012 | | | 09/13/2012 | Sept 2012 GF Payroll | | |
| 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 | | | -397.16 | 397.16 |
| 10-100-00-1702-0204-416-3130 | | | Elem Sp Ed A-Hlth | | | -893.31 | 893.31 |
| 10-100-00-2120-0204-211-0000 | | | Elem Counselor-Health | | | -163.30 | 163.30 |
| 10-100-00-2406-0204-105-0000 | | | Elem Princ-Health | | | -1,011.59 | 1,011.59 |
| 10-100-00-2407-0204-506-0000 | | | Elem Sec-Health | | | -297.77 | 297.77 |
| 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 |
| 10-200-00-0021-0204-415-0000 | | | MS Aides-Health | | | -214.66 | 214.66 |
| 10-200-00-1700-0204-202-3130 | | | MS Sp Ed-Health | | | -99.16 | 99.16 |
| 10-200-00-1701-0204-416-3130 | | | MS Sp Ed- Aide-Health | | | -1,295.89 | 1,295.89 |
| 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 |
| 10-300-00-0100-0204-201-3120 | | | HS Voc Ag-Health | | | -297.77 | 297.77 |
| 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 | | | -175.01 | 175.01 |
| 10-300-00-1100-0204-201-0000 | | | HS Mathematics-Health | | | -758.84 | 758.84 |
| 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 | | | -449.37 | 449.37 |
| 10-300-00-1700-0204-202-3130 | | | HS Sp Ed-Health | | | -99.22 | 99.22 |
| 10-300-00-1701-0204-400-3130 | | | HS Sp Ed Aide-Health | | | -653.20 | 653.20 |
| 10-300-00-2100-0204-211-0000 | | | Counselor-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 |
| 10-600-02-0090-0204-201-4367 | | | 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 |
| 10-600-12-0090-0204-206-4010 | | | MS Title I-Health | | | -595.54 | 595.54 |
| 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 |
| 10-613-00-2221-0204-411-0000 | | | Library Aide-Health | | | -297.77 | 297.77 |
| 10-700-00-2600-0204-608-0000 | | | Oper/Maint-Health | | | -979.80 | 979.80 |
| 10-701-00-2701-0204-602-3160 | | | Trans-Bus Dr-Health | | | -7.13 | 7.13 |
| | | | | | Invoice Total: | -19,551.56 | 19,551.56 |
| 3HEAL.328 | 09/14/2012 | | | 09/14/2012 | SEP 12 LF PAYROLL | | |
| 51-740-00-3100-0204-607-0000 | | | Food Service Health | | | -624.37 | 624.37 |

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 | Payment |
| | | | Invoice Total: | -624.37 |
| | | | 624.37 | |
| 3LIFE.327 | 09/13/2012 | | 09/13/2012 Sept 2012 GF Payroll | |
| 10-100-00-0010-0204-201-0000 | | | Elem Teach-Health | -30.06 |
| 10-100-00-1700-0204-202-3130 | | | Elem Sp Ed-Health | -4.53 |
| 10-100-00-1702-0204-416-3130 | | | Elem Sp Ed A-Hlth | -10.20 |
| 10-100-00-2120-0204-211-0000 | | | Elem Counselor-Health | -1.70 |
| 10-100-00-2406-0204-105-0000 | | | Elem Princ-Health | -3.40 |
| 10-100-00-2407-0204-506-0000 | | | Elem Sec-Health | -3.40 |
| 10-100-01-0012-0204-415-0000 | | | ELEM AIDS-SUB HEALTH | -3.40 |
| 10-200-00-0020-0204-201-0000 | | | MS Teachers-Health | -24.34 |
| 10-200-00-0021-0204-415-0000 | | | MS Aides-Health | -6.06 |
| 10-200-00-1700-0204-202-3130 | | | MS Sp Ed-Health | -1.13 |
| 10-200-00-1701-0204-416-3130 | | | MS Sp Ed- Aide-Health | -10.74 |
| 10-200-00-2120-0204-211-0000 | | | MS Counselor-Health | -1.70 |
| 10-200-00-2404-0204-513-0000 | | | MS Sec-Health | -3.40 |
| 10-300-00-0100-0204-201-3120 | | | HS Voc Ag-Health | -3.40 |
| 10-300-00-0200-0204-201-0000 | | | HS Art-Health | -3.40 |
| 10-300-00-0300-0204-201-3120 | | | HS Business-Health | -3.40 |
| 10-300-00-0500-0201-201-0000 | | | HS Lang Arts-Med | -1.70 |
| 10-300-00-0500-0204-201-0000 | | | HS Lang Arts-Health | -3.40 |
| 10-300-00-0800-0204-201-0000 | | | HS Phys Curr-Health | -1.97 |
| 10-300-00-1100-0204-201-0000 | | | HS Mathematics-Health | -8.50 |
| 10-300-00-1200-0204-201-0000 | | | HS Music-Health | -1.70 |
| 10-300-00-1300-0204-201-0000 | | | HS Science-Health | -3.40 |
| 10-300-00-1500-0201-201-0000 | | | HS Social Sci-Med | -1.70 |
| 10-300-00-1500-0204-201-0000 | | | HS Social Sci-Health | -3.13 |
| 10-300-00-1700-0204-202-3130 | | | HS Sp Ed-Health | -1.14 |
| 10-300-00-1701-0204-416-3130 | | | HS Sp Ed Aide-Health | -6.80 |
| 10-300-00-2100-0204-211-0000 | | | Counselor-Health | -3.40 |
| 10-300-00-2400-0204-105-0000 | | | HS Princ-Health | -3.40 |
| 10-300-00-2401-0204-513-0000 | | | HS Sec-Health | -3.40 |
| 10-600-02-0090-0204-201-4367 | | | Title II A - Health | -1.70 |
| 10-600-10-0090-0204-206-4010 | | | Elem Title I-Health | -10.20 |
| 10-600-10-0091-0204-419-4010 | | | Elem Title I Aides-Hlth | -2.04 |
| 10-601-00-2500-0204-501-0000 | | | Other Business-Health | -3.40 |
| 10-602-00-2300-0204-101-0000 | | | Supt-Health | -3.40 |
| 10-613-00-2221-0204-411-0000 | | | Library Aide-Health | -3.40 |
| 10-700-00-2600-0204-608-0000 | | | Oper/Maint-Health | -10.20 |
| 10-701-00-2701-0204-602-3160 | | | Trans-Bus Dr-Health | -0.20 |
| | | | Invoice Total: | -192.44 |
| | | | 192.44 | |
| 3LIFE.328 | 09/14/2012 | | 09/14/2012 SEP 12 LF PAYROLL | |
| 51-740-00-3100-0204-607-0000 | | | Food Service Health | -6.80 |
| | | | Invoice Total: | -6.80 |
| | | | 6.80 | |
| | | | Check Total: | -28,999.37 |
| | | | 28,999.37 | |
| 00036563 | 09/14/2012 | CENGLearn | CENGAGE LEARNING DISTRIBUTION CENTER | |
| 97261118 | 09/18/2012 | 0001171 | 1173 08/20/2012 aplia working papers | |
| 10-300-00-0300-0600-000-3120 | | | HS Business-Supplies | -701.25 |
| | | | 701.25 | |

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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 | | |
| | | | | Invoice Total: | -701.25 | 701.25 |
| | | | | Check Total: | -701.25 | 701.25 |
| 00036564 | 09/14/2012 | CENTLINK | CenturyLink | | | |
| MO90402930 | 09/18/2012 | | | 09/12/2012 | MOVE COLLINS-STEELE PHONE | |
| 10-700-00-2600-0300-000-0000 | | | O/M-PS Tech | | -142.50 | 142.50 |
| | | | | Invoice Total: | -142.50 | 142.50 |
| | | | | Check Total: | -142.50 | 142.50 |
| 00036565 | 09/14/2012 | CHCRRAD | CHERRY CREEK RADIO, LLC | | | |
| IN-H-11208233 | 09/18/2012 | | | 09/12/2012 | BACK TO SCHOOL AD | |
| 10-602-00-2300-0540-000-0000 | | | Supt-Advertising | | -50.00 | 50.00 |
| | | | | Invoice Total: | -50.00 | 50.00 |
| | | | | Check Total: | -50.00 | 50.00 |
| 00036566 | 09/14/2012 | CHUBMOTO | Chubbuck Motor Co. | | | |
| AUG 2012 | 09/18/2012 | | | 09/12/2012 | BUS REPAIRS | |
| 10-701-00-2700-0430-000-3160 | | | Transp-repair and maint | | -3,511.89 | 3,511.89 |
| | | | | Invoice Total: | -3,511.89 | 3,511.89 |
| | | | | Check Total: | -3,511.89 | 3,511.89 |
| 00036567 | 09/14/2012 | COLOBANC | Colorado Bank and Trust | | | |
| 8/1/12 | 09/18/2012 | 0001165 | 1157 | 08/19/2012 | CABLES | |
| 10-300-00-0300-0600-000-3120 | | | HS Business-Supplies | | -2.26 | 2.26 |
| | | | | Invoice Total: | -2.26 | 2.26 |
| 8/12 | 09/18/2012 | 0001174 | 1175 | 08/23/2012 | DVD/VCR COMBO | |
| 10-604-00-2849-0730-000-0000 | | | Technology-Equipment | | -78.00 | 78.00 |
| | | | | Invoice Total: | -78.00 | 78.00 |
| AUG 2012 | 09/18/2012 | | | 09/12/2012 | CONF'S/MEALS/CLASS SUPPLIES | |
| 10-100-00-0010-0601-000-0000 | | | Elem-Supplies | | -75.98 | 75.98 |
| 10-100-00-2406-0610-000-0000 | | | Elem Prin-Supplies | | -362.45 | 362.45 |
| 10-300-00-1800-0580-000-0000 | | | HS Athletic-Travel | | -109.15 | 109.15 |
| 10-300-00-1800-0600-000-0000 | | | HS Athletic-Supplies | | -356.96 | 356.96 |
| 10-602-00-2300-0580-000-0000 | | | Supt-Travel | | -590.79 | 590.79 |
| 10-602-00-2300-0800-000-0000 | | | Supt-Other | | -39.95 | 39.95 |
| 10-602-00-2300-0800-000-0000 | | | Supt-Other | | -61.92 | 61.92 |
| 10-701-00-2700-0626-000-3160 | | | Trans-Gas & Diesel | | -84.30 | 84.30 |
| 10-701-00-2700-0626-000-3160 | | | Trans-Gas & Diesel | | -69.12 | 69.12 |
| | | | | Invoice Total: | -1,750.62 | 1,750.62 |
| | | | | Check Total: | -1,830.88 | 1,830.88 |
| 00036568 | 09/14/2012 | COLODEP2 | Colo Department Of Revenue | | | |
| 2COIT.327 | 09/13/2012 | | | 09/13/2012 | Sept 2012 GF Payroll | |
| 10-7421 | | | Due To Payables | | -4,161.00 | 0.00 |
| 10-8101 | | | First National Bank Checking | | 0.00 | 4,161.00 |
| | | | | Invoice Total: | -4,161.00 | 4,161.00 |
| 2COIT.328 | 09/14/2012 | | | 09/14/2012 | SEP 12 LF PAYROLL | |
| 51-7421 | | | FS Payable Account | | -56.00 | 0.00 |
| 51-8101 | | | Food Service FNB Ck/Sav | | 0.00 | 56.00 |
| | | | | Invoice Total: | -56.00 | 56.00 |

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 | | | PO Date | Payment |
| | | | Description | Payable |
| | | | Check Total: | -4,217.00 |
| | | | 4,217.00 | |
| 00036569 | 09/14/2012 | COLOSCHO | Colorado School Dist. Insurance Pool | |
| GCPROP033952 | 09/18/2012 | | 09/12/2012 | DIFF OF CLAIMS PAID AND \$ REC' |
| 010049046 | | | | |
| 10-700-00-2600-0601-000-0000 | | | Oper/Maint-Supplies | -1,956.22 |
| | | | Invoice Total: | -1,956.22 |
| | | | 1,956.22 | |
| | | | Check Total: | -1,956.22 |
| | | | 1,956.22 | |
| 00036570 | 09/14/2012 | COLOSTA2 | Colorado State Treasurer | |
| 3UNEM.327 | 09/13/2012 | | 09/13/2012 | Sept 2012 GF Payroll |
| 10-100-00-0010-0206-201-0000 | | | Elem Teach-Unempl | -72.91 |
| 10-100-00-1700-0206-202-3130 | | | Elem Sp Ed-Unemp | -12.72 |
| 10-100-00-1702-0206-416-3130 | | | Elem Sp Ed A-Unempl | -4.14 |
| 10-100-00-1900-0206-201-0000 | | | Elem Ex Duties-Unempl | -0.19 |
| 10-100-00-2120-0206-211-0000 | | | Elem Counselor-Unempl | -4.17 |
| 10-100-00-2406-0206-105-0000 | | | Elem Princ-Unempl | -15.25 |
| 10-100-00-2407-0206-506-0000 | | | Elem Sec-Unempl | -3.57 |
| 10-100-01-0012-0206-415-0000 | | | Elem Aide Sub-Unemp | -3.87 |
| 10-200-00-0020-0206-201-0000 | | | MS Teachers-Unemp | -43.59 |
| 10-200-00-0021-0206-415-0000 | | | MS Aides-Unempl | -3.35 |
| 10-200-00-1700-0206-202-3130 | | | MS Sp Ed-Unempl | -4.05 |
| 10-200-00-1701-0206-416-3130 | | | MS Sp Ed-Aide-Unempl | -11.58 |
| 10-200-00-1800-0206-210-0000 | | | MS Athletics-Unemploy | -8.57 |
| 10-200-00-1900-0206-210-0000 | | | MS-Extra Duty-Unemp | -0.18 |
| 10-200-00-2120-0206-211-0000 | | | MS Counselor-Unempl | -4.18 |
| 10-200-00-2403-0206-106-0000 | | | MS Principal-Unempl | -1.21 |
| 10-200-00-2404-0206-513-0000 | | | MS Sec-Unemp | -4.58 |
| 10-300-00-0030-0206-201-0000 | | | HS General Ed - Detention Unemp | -0.11 |
| 10-300-00-0100-0206-201-3120 | | | HS Voc Ag-Unemp | -8.33 |
| 10-300-00-0200-0206-201-0000 | | | HS Art-Unempl | -6.83 |
| 10-300-00-0300-0206-201-3120 | | | HS Business-Unemp | -10.32 |
| 10-300-00-0500-0206-201-0000 | | | HS Lang Arts-Unempl | -15.60 |
| 10-300-00-0500-0206-204-0000 | | | HS Lang Arts-Subs Unempl | -0.21 |
| 10-300-00-0800-0206-201-0000 | | | HS Phys Curr-Unempl | -5.43 |
| 10-300-00-1100-0206-201-0000 | | | HS Mathematics-Unem | -10.15 |
| 10-300-00-1200-0206-201-0000 | | | HS Music-Unemp | -5.06 |
| 10-300-00-1300-0206-201-0000 | | | HS Science-Unempl | -8.60 |
| 10-300-00-1500-0206-201-0000 | | | HS S Sci-Unempl | -7.74 |
| 10-300-00-1700-0206-202-3130 | | | HS Sp Ed-Unempl | -4.05 |
| 10-300-00-1701-0206-416-3130 | | | HS Sp Ed Aide-Unempl | -2.71 |
| 10-300-00-1800-0206-210-0000 | | | HS Athl Coaches-Unem | -8.91 |
| 10-300-00-1900-0206-210-0000 | | | HS Extra Duties-Unempl | -2.18 |
| 10-300-00-2100-0206-211-0000 | | | Counselor-Unempl | -12.18 |
| 10-300-00-2101-0206-406-0000 | | | STATE REPORTING-Unempl | -1.13 |
| 10-300-00-2400-0206-105-0000 | | | HS Princ-Unempl | -14.88 |
| 10-300-00-2401-0206-513-0000 | | | HS Sec-Unempl | -3.29 |
| 10-300-01-2102-0206-103-5048 | | | Carl Perkins Grant-Unempl | -2.09 |
| 10-600-02-0090-0206-201-4367 | | | Title II A - Unemp | -3.74 |

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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 Account Description | PO Date | | |
| 10-600-10-0090-0206-206-4010 | | | Elem Title I-Unempl | | -28.09 | 28.09 |
| 10-600-10-0091-0206-419-4010 | | | Elem Title I Aides-Unem | | -5.91 | 5.91 |
| 10-600-12-0090-0206-206-4010 | | | MS Title I-Unempl | | -6.99 | 6.99 |
| 10-601-00-2500-0206-501-0000 | | | Other Business-Unempl | | -8.84 | 8.84 |
| 10-602-00-2300-0206-101-0000 | | | Supt-Unempl | | -20.84 | 20.84 |
| 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 | | -1.00 | 1.00 |
| 10-613-00-2221-0206-411-0000 | | | Library Aide-Unempl | | -8.20 | 8.20 |
| 10-615-00-2101-0206-233-0000 | | | Nurse-Unempl | | -5.91 | 5.91 |
| 10-615-00-2101-0206-233-3130 | | | Nurse-Unem Sp Ed | | -2.53 | 2.53 |
| 10-700-00-2600-0206-608-0000 | | | Oper/Maint-Unemp | | -23.55 | 23.55 |
| 10-701-00-2700-0206-629-3160 | | | Trans-Unemp | | -4.24 | 4.24 |
| 10-701-00-2701-0206-602-3160 | | | Trans-Bus Dr-Unem | | -16.67 | 16.67 |
| | | | Invoice Total: | | -473.65 | 473.65 |
| 3UNEM.328 | 09/14/2012 | | | 09/14/2012 | SEP 12 LF PAYROLL | |
| 51-740-00-3100-0206-607-0000 | | | Food Service Unem | | -14.01 | 14.01 |
| | | | Invoice Total: | | -14.01 | 14.01 |
| | | | Check Total: | | -487.66 | 487.66 |
| 00036571 | 09/14/2012 | CONOFLEET | CONOCO FLEET SERVICES | | | |
| AUG 2012 | 09/18/2012 | | | 09/12/2012 | LATE FEE | |
| 10-701-00-2700-0800-000-3160 | | | Trans-Other | | -10.00 | 10.00 |
| | | | Invoice Total: | | -10.00 | 10.00 |
| | | | Check Total: | | -10.00 | 10.00 |
| 00036572 | 09/14/2012 | COSTAIRRI | COLORADO STATE IRRIGATION | | | |
| 12795 | 09/18/2012 | | | 09/12/2012 | REPAIRS ON CHEMIGATION UNIT | |
| 10-700-00-2600-0403-000-0000 | | | O/M-PSP Equip Rep | | -150.00 | 150.00 |
| | | | Invoice Total: | | -150.00 | 150.00 |
| | | | Check Total: | | -150.00 | 150.00 |
| 00036573 | 09/14/2012 | COUNPLUM | Country Plumbing & Heating, LLC | | | |
| 8873 | 09/18/2012 | | | 09/12/2012 | INS CLAIM-HS WALL REPAIRS | |
| 10-700-00-2600-0301-000-0000 | | | O/M-PST Plumbing | | -331.50 | 331.50 |
| 10-700-00-2600-0601-000-0000 | | | Oper/Maint-Supplies | | -79.40 | 79.40 |
| | | | Invoice Total: | | -410.90 | 410.90 |
| 9074 | 09/18/2012 | | | 09/12/2012 | MS/ELEM AC REPAIRS | |
| 10-700-00-2600-0303-000-0000 | | | O/M-PST Electrical | | -136.00 | 136.00 |
| 10-700-00-2600-0730-000-0000 | | | Oper/Maint-Equipment | | -831.00 | 831.00 |
| | | | Invoice Total: | | -967.00 | 967.00 |
| 9685 | 09/18/2012 | | | 09/12/2012 | NOISE HS CHILLERS | |
| 10-700-00-2600-0303-000-0000 | | | O/M-PST Electrical | | -1,156.00 | 1,156.00 |
| 10-700-00-2600-0601-000-0000 | | | Oper/Maint-Supplies | | -491.45 | 491.45 |
| | | | Invoice Total: | | -1,647.45 | 1,647.45 |
| 9709 | 09/18/2012 | | | 09/12/2012 | HS AC REPAIR | |
| 10-700-00-2600-0303-000-0000 | | | O/M-PST Electrical | | -136.00 | 136.00 |
| 10-700-00-2600-0730-000-0000 | | | Oper/Maint-Equipment | | -132.65 | 132.65 |
| | | | Invoice Total: | | -268.65 | 268.65 |
| 9731 | 09/18/2012 | | | 09/12/2012 | CONTRACT-BOILER CLEANING | |

Check Journal (Reprint)

Fiscal Year: 2013

| Check Number | Date | Vendor ID | Vendor Name | Direct Deposit |
|------------------------------|---------------------|-------------|-----------------------------------|------------------------|
| Invoice | Invoice Date | PO Number | Ereq Num | PO Date |
| Account Number | Account Description | Description | Payable | Accrued Payment |
| 10-700-00-2600-0306-000-0000 | | | O/M EMC MONITORING | -3,444.00 |
| | | | Invoice Total: | 3,444.00 |
| | | | Check Total: | -6,738.00 |
| 00036574 | 09/14/2012 | CRCOCEA | Crowley Co Education Assoc. | |
| 2CEA.327 | 09/13/2012 | | 09/13/2012 | Sept 2012 GF Payroll |
| 10-7421 | | | Due To Payables | -170.25 |
| 10-8101 | | | First National Bank Checking | 0.00 |
| | | | Invoice Total: | 170.25 |
| | | | Check Total: | -170.25 |
| 00036575 | 09/14/2012 | CROWSCHD | Crowley County School Distric | |
| 2CROW.327 | 09/13/2012 | | 09/13/2012 | Sept 2012 GF Payroll |
| 10-7421 | | | Due To Payables | -200.00 |
| 10-8101 | | | First National Bank Checking | 0.00 |
| | | | Invoice Total: | 200.00 |
| | | | Check Total: | -200.00 |
| 00036576 | 09/14/2012 | DAWNPETT | DAWN CHAVEZ - PETTY CASH | |
| AUG 2012 | 09/18/2012 | | 09/12/2012 | PETTY CASH |
| 10-601-00-2500-0601-000-0000 | | | Other Business-Supplies | -103.75 |
| | | | Invoice Total: | 103.75 |
| | | | Check Total: | -103.75 |
| 00036577 | 09/14/2012 | DEEPROCK | Deep Rock Water Company | |
| AUG 2012 | 09/18/2012 | | 09/12/2012 | WATER & COOLER RENTALS |
| 10-100-00-2406-0610-000-0000 | | | Elem Prin-Supplies | -36.97 |
| 10-200-00-2403-0601-000-0000 | | | MS Prin-Supplies | -129.65 |
| 10-300-00-2400-0601-000-0000 | | | HS Prin-Supplies | -99.34 |
| 10-602-00-2300-0601-000-0000 | | | Supt-Supplies | -46.06 |
| | | | Invoice Total: | 312.02 |
| | | | Check Total: | -312.02 |
| 00036578 | 09/14/2012 | DeLage | De Lage Landen Financial Services | |
| 14781734 | 09/18/2012 | | 09/12/2012 | COPIER LEASE |
| 10-602-00-2300-0312-000-0000 | | | Supt-Copier Rental | -300.00 |
| | | | Invoice Total: | 300.00 |
| | | | Check Total: | -300.00 |
| 00036579 | 09/14/2012 | DELTDENT | Delta Dental Plan Of Co | |
| 2DEND.327 | 09/13/2012 | | 09/13/2012 | Sept 2012 GF Payroll |
| 10-7421 | | | Due To Payables | -533.52 |
| 10-8101 | | | First National Bank Checking | 0.00 |
| | | | Invoice Total: | 533.52 |
| 2DENM.327 | 09/13/2012 | | 09/13/2012 | Sept 2012 GF Payroll |
| 10-7421 | | | Due To Payables | -59.28 |
| 10-8101 | | | First National Bank Checking | 0.00 |
| | | | Invoice Total: | 59.28 |
| 2DENN.327 | 09/13/2012 | | 09/13/2012 | Sept 2012 GF Payroll |
| 10-7421 | | | Due To Payables | -59.28 |
| 10-8101 | | | First National Bank Checking | 0.00 |

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 |
|---|----------------------|------------------------|--|------------|----------------------|-----------|--------------------------------------|
| Invoice Total: | | | | | | -59.28 | 59.28 |
| 2DENR.327 | 09/13/2012 | | | 09/13/2012 | Sept 2012 GF Payroll | | |
| 10-7421 | | | Due To Payables | | | -267.57 | 0.00 |
| 10-8101 | | | First National Bank Checking | | | 0.00 | 267.57 |
| Invoice Total: | | | | | | -267.57 | 267.57 |
| 3DENT.327 | 09/13/2012 | | | 09/13/2012 | Sept 2012 GF Payroll | | |
| 10-100-00-0010-0200-201-0000 | | | Elem Teach-Dental | | | -132.89 | 132.89 |
| 10-100-00-1700-0200-202-3130 | | | Elem Sp Ed-Dental | | | -38.45 | 38.45 |
| 10-100-00-1702-0200-416-3130 | | | Elem Sp Ed A-Dental | | | -28.19 | 28.19 |
| 10-100-00-1900-0200-201-0000 | | | Elem Ex Duties-Dental | | | -0.82 | 0.82 |
| 10-100-00-2406-0200-105-0000 | | | Elem Princ-Dental | | | -28.83 | 28.83 |
| 10-100-00-2407-0200-506-0000 | | | Elem Sec-Dental | | | -20.26 | 20.26 |
| 10-200-00-0020-0200-201-0000 | | | MS Teachers-Dental | | | -148.46 | 148.46 |
| 10-200-00-0021-0200-415-0000 | | | MS Aides-Dental | | | -51.41 | 51.41 |
| 10-200-00-1700-0200-202-3130 | | | MS Sp Ed-Dental | | | -9.60 | 9.60 |
| 10-200-00-1701-0200-416-3130 | | | MS Sp Ed- Aide-Dental | | | -62.20 | 62.20 |
| 10-200-00-1800-0200-210-0000 | | | MS Athletics-Dental | | | -3.91 | 3.91 |
| 10-300-00-0100-0200-201-3120 | | | HS Voc Ag-Dental | | | -28.83 | 28.83 |
| 10-300-00-0200-0200-201-0000 | | | HS Art-Dental | | | -28.43 | 28.43 |
| 10-300-00-0300-0200-201-3120 | | | HS Business-Dental | | | -24.74 | 24.74 |
| 10-300-00-0500-0200-201-0000 | | | HS Lang Arts-Dental | | | -53.95 | 53.95 |
| 10-300-00-0800-0101-201-0000 | | | HS Phys Curr-Salary | | | -14.42 | 14.42 |
| 10-300-00-1100-0200-201-0000 | | | HS Mathematics-Dental | | | -57.66 | 57.66 |
| 10-300-00-1200-0200-201-0000 | | | HS Music-Dental | | | -13.48 | 13.48 |
| 10-300-00-1300-0101-201-0000 | | | HS Science-Salary | | | -14.41 | 14.41 |
| 10-300-00-1500-0200-201-0000 | | | HS Social Sci-Dental | | | -26.48 | 26.48 |
| 10-300-00-1700-0200-202-3130 | | | HS Sp Ed-Dental | | | -9.61 | 9.61 |
| 10-300-00-1800-0200-210-0000 | | | HS Athletic Coaches-Dental | | | -15.92 | 15.92 |
| 10-300-00-1900-0200-210-0000 | | | HS Extra Duties-Dental | | | -3.65 | 3.65 |
| 10-300-00-2100-0200-211-0000 | | | Counselor-Dental | | | -28.83 | 28.83 |
| 10-300-00-2101-0200-406-0000 | | | STATE REPORTING - Dental | | | -2.71 | 2.71 |
| 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 |
| 10-600-02-0090-0200-201-4367 | | | TII A - Teacher Dental | | | -14.41 | 14.41 |
| 10-600-10-0090-0200-206-4010 | | | Elem Title I- Dental | | | -144.15 | 144.15 |
| 10-600-10-0091-0200-419-4010 | | | Elem Title I Aides-Den | | | -29.47 | 29.47 |
| 10-600-12-0090-0200-206-4010 | | | MS Title I-Dental | | | -57.66 | 57.66 |
| 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 |
| 10-613-00-2221-0200-411-0000 | | | Library Aide-Dental | | | -28.83 | 28.83 |
| 10-701-00-2701-0200-602-3160 | | | Trans-Bus Dr-Dental | | | -1.71 | 1.71 |
| Invoice Total: | | | | | | -1,326.18 | 1,326.18 |
| 3DENT.328 | 09/14/2012 | | | 09/14/2012 | SEP 12 LF PAYROLL | | |
| 51-740-00-3100-0200-607-0000 | | | Food Service Dental | | | -28.83 | 28.83 |
| Invoice Total: | | | | | | -28.83 | 28.83 |

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 | Payment | |
| | | | Check Total: | -2,274.66 | 2,274.66 |
| 00036580 | 09/14/2012 | EASYFLOW | EasyFlow for Safe Water | | |
| 6-2-12 | 09/18/2012 | | 09/12/2012 VALVE REBUILT & TESTED | | |
| 10-700-00-2600-0301-000-0000 | | | O/M-PST Plumbing | -75.00 | 75.00 |
| | | | Invoice Total: | -75.00 | 75.00 |
| | | | Check Total: | -75.00 | 75.00 |
| 00036581 | 09/14/2012 | FAMISUPP | Family Support Registry | | |
| 2FSD.327 | 09/13/2012 | | 09/13/2012 Sept 2012 GF Payroll | | |
| 10-7421 | | | Due To Payables | -100.00 | 0.00 |
| 10-8101 | | | First National Bank Checking | 0.00 | 100.00 |
| | | | Invoice Total: | -100.00 | 100.00 |
| | | | Check Total: | -100.00 | 100.00 |
| 00036582 | 09/14/2012 | FIRSNATL | First National Bank | | |
| 2FICM.327 | 09/13/2012 | | 09/13/2012 Sept 2012 GF Payroll | | |
| 10-7421 | | | Due To Payables | -2,184.74 | 0.00 |
| 10-8101 | | | First National Bank Checking | 0.00 | 2,184.74 |
| | | | Invoice Total: | -2,184.74 | 2,184.74 |
| 2FICM.328 | 09/14/2012 | | 09/14/2012 SEP 12 LF PAYROLL | | |
| 51-7421 | | | FS Payable Account | -67.71 | 0.00 |
| 51-8101 | | | Food Service FNB Ck/Sav | 0.00 | 67.71 |
| | | | Invoice Total: | -67.71 | 67.71 |
| 2USIT.327 | 09/13/2012 | | 09/13/2012 Sept 2012 GF Payroll | | |
| 10-7421 | | | Due To Payables | -12,209.13 | 0.00 |
| 10-8101 | | | First National Bank Checking | 0.00 | 12,209.13 |
| | | | Invoice Total: | -12,209.13 | 12,209.13 |
| 2USIT.328 | 09/14/2012 | | 09/14/2012 SEP 12 LF PAYROLL | | |
| 51-7421 | | | FS Payable Account | -163.12 | 0.00 |
| 51-8101 | | | Food Service FNB Ck/Sav | 0.00 | 163.12 |
| | | | Invoice Total: | -163.12 | 163.12 |
| 3FICM.327 | 09/13/2012 | | 09/13/2012 Sept 2012 GF Payroll | | |
| 10-100-00-0010-0201-201-0000 | | | Elem Teach-Medicare | -257.83 | 257.83 |
| 10-100-00-1700-0201-202-3130 | | | Elem Sp Ed-Medicare | -61.50 | 61.50 |
| 10-100-00-1702-0201-416-3130 | | | Elem Sp Ed A-Medi | -20.01 | 20.01 |
| 10-100-00-1900-0201-201-0000 | | | Elem Exa Duties-Med | -0.92 | 0.92 |
| 10-100-00-2120-0201-211-0000 | | | Elem Counselor-Medicare | -20.18 | 20.18 |
| 10-100-00-2406-0201-105-0000 | | | Elem Princ-Medicare | -73.71 | 73.71 |
| 10-100-00-2407-0201-506-0000 | | | Elem Sec-Medicare | -17.23 | 17.23 |
| 10-100-01-0012-0201-415-0000 | | | Elem Aide Sub-Med | -18.69 | 18.69 |
| 10-200-00-0020-0201-201-0000 | | | MS Teachers-Medicare | -211.96 | 211.96 |
| 10-200-00-0021-0201-415-0000 | | | MS Aides-Medicare | -16.14 | 16.14 |
| 10-200-00-1700-0201-202-3130 | | | MS Sp Ed-Medicare | -19.58 | 19.58 |
| 10-200-00-1701-0201-416-3130 | | | MS Sp Ed- Aide-Med | -55.99 | 55.99 |
| 10-200-00-1800-0201-210-0000 | | | MS Athletics-Medicare | -34.53 | 34.53 |
| 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 | -20.19 | 20.19 |
| 10-200-00-2403-0201-106-0000 | | | MS Principal-Medicare | -5.83 | 5.83 |
| 10-200-00-2404-0201-513-0000 | | | MS Sec-Medicare | -22.13 | 22.13 |

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 |
|---|----------------------|------------------------|--|------------|----------------------------------|------------|--------------------------------------|
| 10-300-00-0030-0201-201-0000 | | | HS General Ed-Detention Medicare | | | -0.55 | 0.55 |
| 10-300-00-0100-0201-201-3120 | | | HS Voc Ag-Medicare | | | -40.26 | 40.26 |
| 10-300-00-0200-0201-201-0000 | | | HS Art-Medicare | | | -33.05 | 33.05 |
| 10-300-00-0300-0201-201-3120 | | | HS Business-Med | | | -49.91 | 49.91 |
| 10-300-00-0500-0201-201-0000 | | | HS Lang Arts-Med | | | -75.41 | 75.41 |
| 10-300-00-0500-0201-204-0000 | | | HS Lang Arts-Subs Med | | | -1.02 | 1.02 |
| 10-300-00-0800-0201-201-0000 | | | HS Phys Curr-Med | | | -26.22 | 26.22 |
| 10-300-00-1100-0201-201-0000 | | | HS Mathematics-Med | | | -49.03 | 49.03 |
| 10-300-00-1200-0201-201-0000 | | | HS Music-Med | | | -24.45 | 24.45 |
| 10-300-00-1300-0201-201-0000 | | | HS Science-Medicare | | | -41.62 | 41.62 |
| 10-300-00-1500-0201-201-0000 | | | HS Social Sci-Med | | | -37.38 | 37.38 |
| 10-300-00-1700-0201-202-3130 | | | HS Sp Ed-Medicare | | | -19.58 | 19.58 |
| 10-300-00-1701-0201-416-3130 | | | HS Sp Ed Aide-Med | | | -13.09 | 13.09 |
| 10-300-00-1800-0201-210-0000 | | | HS Athl Coaches-Med | | | -42.99 | 42.99 |
| 10-300-00-1900-0201-210-0000 | | | HS Extra Duties-Med | | | -10.53 | 10.53 |
| 10-300-00-2100-0201-211-0000 | | | Counselor-Medicare | | | -60.12 | 60.12 |
| 10-300-00-2101-0201-406-0000 | | | STATE REPORTING -Med | | | -5.47 | 5.47 |
| 10-300-00-2400-0201-105-0000 | | | HS Princ-Medicare | | | -71.91 | 71.91 |
| 10-300-00-2401-0201-513-0000 | | | HS Sec-Medicare | | | -15.90 | 15.90 |
| 10-300-01-2102-0201-103-5048 | | | Carl Perkins Grant-Med | | | -10.11 | 10.11 |
| 10-600-02-0090-0201-201-4367 | | | Title II A - Medicare | | | -18.07 | 18.07 |
| 10-600-10-0090-0201-206-4010 | | | Elem Title I-Medicare | | | -135.77 | 135.77 |
| 10-600-10-0091-0201-419-4010 | | | Elem Title I Aides-Medi | | | -28.55 | 28.55 |
| 10-600-12-0090-0201-206-4010 | | | MS Title I-Medicare | | | -33.76 | 33.76 |
| 10-601-00-2500-0201-501-0000 | | | Other Business-Med | | | -42.71 | 42.71 |
| 10-602-00-2300-0201-101-0000 | | | Supt-Medicare | | | -100.75 | 100.75 |
| 10-603-00-2301-0201-513-0000 | | | Supt Sec-Med | | | -44.60 | 44.60 |
| 10-613-00-2221-0201-411-0000 | | | Library Aide-Medicare | | | -39.64 | 39.64 |
| 10-615-00-2101-0201-233-0000 | | | Nurse-Medicare | | | -28.56 | 28.56 |
| 10-615-00-2101-0201-233-3130 | | | Nurse-Medicare Sp Ed | | | -12.24 | 12.24 |
| 10-700-00-2600-0201-608-0000 | | | Oper/Maint-Med | | | -113.81 | 113.81 |
| 10-701-00-2700-0201-629-3160 | | | Trans-Medicare | | | -20.52 | 20.52 |
| 10-701-00-2701-0201-602-3160 | | | Trans-Bus Drivers-Med | | | -79.87 | 79.87 |
| | | | | | Invoice Total: | -2,184.74 | 2,184.74 |
| 3FICM.328 | 09/14/2012 | | | 09/14/2012 | SEP 12 LF PAYROLL | | |
| 51-740-00-3100-0201-607-0000 | | | Food Service Medicare | | | -67.71 | 67.71 |
| | | | | | Invoice Total: | -67.71 | 67.71 |
| | | | | | Check Total: | -16,877.15 | 16,877.15 |
| 00036583 | 09/14/2012 | FLOWBYJE | Flowers By Jeanne | | | | |
| AUG 2012 | 09/18/2012 | | | 09/12/2012 | PLANTS-TROSPER/YOUNG/JOHNS ON | | |
| 10-602-00-2300-0800-000-0000 | | | Supt-Other | | | -134.95 | 134.95 |
| | | | | | Invoice Total: | -134.95 | 134.95 |
| | | | | | Check Total: | -134.95 | 134.95 |
| 00036584 | 09/14/2012 | FROGPUBL | Frog Publications | | | | |
| 21213377 | 09/18/2012 | | | 09/14/2012 | READING & MATH | | |
| 10-600-03-0090-0602-000-4010 | | | Title I-Supplies | | | -51.85 | 51.85 |

Check Journal (Reprint)

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 | Description | Payable | Payment |
| | | | | | Invoice Total: | -51.85 | 51.85 |
| | | | | | Check Total: | -51.85 | 51.85 |
| 00036585 | 09/14/2012 | GOBIINC | Gobin's Inc | | | | |
| 2547493-0/25474 | 09/18/2012 | | | 09/12/2012 | COPIES & LEASE | | |
| 94-0 | | | | | | | |
| 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 | | -485.03 | 485.03 | |
| 10-612-00-2220-0300-000-0000 | | | Library-PS Technical | | -129.39 | 129.39 | |
| | | | | | Invoice Total: | -1,364.42 | 1,364.42 |
| 2552141-0 | 09/18/2012 | 0001191 | 1198 | 09/04/2012 | BUS OFFICE SUPLIES | | |
| 10-601-00-2500-0601-000-0000 | | | Other Business-Supplies | | -128.38 | 128.38 | |
| | | | | | Invoice Total: | -128.38 | 128.38 |
| 2552486-0 | 09/18/2012 | | | 09/12/2012 | BUS OFFICE SUPPLIES | | |
| 10-601-00-2500-0601-000-0000 | | | Other Business-Supplies | | -15.10 | 15.10 | |
| | | | | | Invoice Total: | -15.10 | 15.10 |
| | | | | | Check Total: | -1,507.90 | 1,507.90 |
| 00036586 | 09/14/2012 | GREATAM | GREAT AMERICA LEASING CORP | | | | |
| 12653798 | 09/18/2012 | | | 09/12/2012 | COPIER LEASE | | |
| 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 |
| 00036587 | 09/14/2012 | HEIN | Heinemann | | | | |
| 114257 | 09/18/2012 | | | 09/12/2012 | BARBER CLASSROOM SUPPLIES | | |
| 10-300-00-0500-0600-000-0000 | | | HS Lang Arts-Supplies | | -183.71 | 183.71 | |
| | | | | | Invoice Total: | -183.71 | 183.71 |
| | | | | | Check Total: | -183.71 | 183.71 |
| 00036588 | 09/14/2012 | HEREYOUR | Here's Your Sign | | | | |
| 3092/3104 | 09/18/2012 | | | 09/12/2012 | SIGN & SHIRT | | |
| 10-700-00-2600-0601-000-0000 | | | Oper/Maint-Supplies | | -225.00 | 225.00 | |
| | | | | | Invoice Total: | -225.00 | 225.00 |
| | | | | | Check Total: | -225.00 | 225.00 |
| 00036589 | 09/14/2012 | IN A BIND | IN A BIND | | | | |
| 137 | 09/18/2012 | | | 09/14/2012 | PLANNERS FOR ELEM | | |
| 10-100-00-0010-0601-000-0000 | | | Elem-Supplies | | -1,250.00 | 1,250.00 | |
| | | | | | Invoice Total: | -1,250.00 | 1,250.00 |
| | | | | | Check Total: | -1,250.00 | 1,250.00 |
| 00036590 | 09/14/2012 | JOHNDEER | JOHN DEERE FINANCIAL | | | | |
| AUG 2012 | 09/18/2012 | | | 09/12/2012 | BIG R PURCHASE | | |
| 10-700-00-2600-0601-000-0000 | | | Oper/Maint-Supplies | | -6.26 | 6.26 | |
| | | | | | Invoice Total: | -6.26 | 6.26 |

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 | Payment |
| | | | Check Total: | -6.26 6.26 |
| 00036591 | 09/14/2012 | JONESCHO | Jones School Supply Co.,Inc | |
| 1049157 | 09/18/2012 | 0001181 | 1181 | 08/27/2012 |
| 10-100-00-2406-0610-000-0000 | | | Elem Prin-Supplies | |
| | | | -49.75 | 49.75 |
| | | | Invoice Total: | -49.75 49.75 |
| | | | Check Total: | -49.75 49.75 |
| 00036592 | 09/14/2012 | JRCOUN | JR's Country Stores Inc. | |
| AUG 2012 | 09/18/2012 | | | 09/12/2012 |
| 10-100-00-2406-0610-000-0000 | | | Elem Prin-Supplies | |
| 10-602-00-2300-0800-000-0000 | | | Supt-Other | |
| 10-701-00-2700-0626-000-3160 | | | Trans-Gas & Diesel | |
| | | | -44.96 | 44.96 |
| | | | -22.89 | 22.89 |
| | | | -2,154.92 | 2,154.92 |
| | | | Invoice Total: | -2,222.77 2,222.77 |
| | | | Check Total: | -2,222.77 2,222.77 |
| 00036593 | 09/14/2012 | KIDSCAMP | Crowley County Child Care Center | |
| SEPT 2012 | 09/18/2012 | | | 09/12/2012 |
| 10-100-00-1700-0300-000-3130 | | | Elem Sp Ed-PServ Technical | |
| 10-801-07-0099-0500-000-3141 | | | General Ed-Preschool CPP Slot | |
| | | | -1,951.31 | 1,951.31 |
| | | | -8,084.05 | 8,084.05 |
| | | | Invoice Total: | -10,035.36 10,035.36 |
| | | | Check Total: | -10,035.36 10,035.36 |
| 00036594 | 09/14/2012 | LAJUTRIB | COLORADO NEWSPAPERS INC, LAJUNTA TRIBNE | |
| AUG 2012 | 09/18/2012 | | | 09/12/2012 |
| 10-602-00-2300-0540-000-0000 | | | Supt-Advertising | |
| | | | -72.00 | 72.00 |
| | | | Invoice Total: | -72.00 72.00 |
| | | | Check Total: | -72.00 72.00 |
| 00036595 | 09/14/2012 | MACHJOHA | MACHOL & JOHANNES LLC | |
| 2GAR17.327 | 09/13/2012 | | | 09/13/2012 |
| 10-7421 | | | Due To Payables | |
| 10-8101 | | | First National Bank Checking | |
| | | | -89.28 | 0.00 |
| | | | 0.00 | 89.28 |
| | | | Invoice Total: | -89.28 89.28 |
| | | | Check Total: | -89.28 89.28 |
| 00036596 | 09/14/2012 | MELICART | Melinda Carter Petty Cash | |
| JULY/AUG | 09/18/2012 | 0001175 | 1178 | 08/23/2012 |
| 10-300-00-2401-0601-000-0000 | | | HS Sec-Supplies | |
| | | | -8.25 | 8.25 |
| | | | Invoice Total: | -8.25 8.25 |
| | | | Check Total: | -8.25 8.25 |
| 00036597 | 09/14/2012 | MICHNICK | MICHAEL NICKLOS | |
| AUGUST 2012 | 09/18/2012 | | | 09/12/2012 |
| 10-602-00-2300-0501-000-0000 | | | Supt-PS Attorney | |
| | | | -75.00 | 75.00 |
| | | | Invoice Total: | -75.00 75.00 |
| | | | Check Total: | -75.00 75.00 |
| 00036598 | 09/14/2012 | MORGSONS | Morgan & Sons Glass | |
| 148560 | 09/18/2012 | | | 09/12/2012 |
| 10-700-00-2600-0601-000-0000 | | | Oper/Maint-Supplies | |
| | | | -9,955.00 | 9,955.00 |
| | | | Invoice Total: | -9,955.00 9,955.00 |
| | | | Check Total: | -9,955.00 9,955.00 |

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 |
| 00036599 | 09/14/2012 | NORTCOLO | Northern Colorado Paper | | | | |
| S2618088.001 | 09/18/2012 | 0001188 | 1192 | 08/29/2012 | PINE SOL & MOP HANDLES | | |
| 10-700-00-2600-0601-000-0000 | | | Oper/Maint-Supplies | | | -96.32 | 96.32 |
| | | | | | Invoice Total: | -96.32 | 96.32 |
| | | | | | Check Total: | -96.32 | 96.32 |
| 00036600 | 09/14/2012 | NSCINTER | NSC INTERNATIONAL | | | | |
| 313965 | 09/18/2012 | 0001172 | 1172 | 08/20/2012 | BINDING MACHINE SUPPLIES | | |
| 10-300-00-0031-0600-000-0000 | | | BINDING MACHINE SUPPLIES | | | -445.95 | 445.95 |
| | | | | | Invoice Total: | -445.95 | 445.95 |
| | | | | | Check Total: | -445.95 | 445.95 |
| 00036601 | 09/14/2012 | ODYSSEY | ODYSSEYWARE | | | | |
| 31151920 | 09/18/2012 | | | 09/12/2012 | 8 LICENSES | | |
| 10-801-06-0099-0500-000-0000 | | | General Ed-Tuition | | | -8,000.00 | 8,000.00 |
| | | | | | Invoice Total: | -8,000.00 | 8,000.00 |
| | | | | | Check Total: | -8,000.00 | 8,000.00 |
| 00036602 | 09/14/2012 | ORDWNEW | Rocky Ford Publishing - Ordway New Era | | | | |
| 54421/22/26 | 09/18/2012 | | | 09/12/2012 | HELP WANTED & BUS FORMS | | |
| 10-602-00-2300-0540-000-0000 | | | Supt-Advertising | | | -22.00 | 22.00 |
| 10-701-00-2700-0605-000-3160 | | | Trans-Supplies | | | -118.31 | 118.31 |
| | | | | | Invoice Total: | -140.31 | 140.31 |
| | | | | | Check Total: | -140.31 | 140.31 |
| 00036603 | 09/14/2012 | ORIETRAD | Oriental Trading Company Inc | | | | |
| 651451179-01A | 09/18/2012 | | | 09/12/2012 | STICKERS BALANCE | | |
| 10-100-00-2407-0610-000-0000 | | | Elem Sec-Supplies | | | -18.99 | 18.99 |
| | | | | | Invoice Total: | -18.99 | 18.99 |
| 652135727.01 | 09/18/2012 | 0001094 | 1090 | 07/01/2012 | MARTINEZ CLASSROOM SUPPLIES | | |
| 10-600-03-0090-0602-000-4010 | | | Title I-Supplies | | | -75.73 | 75.73 |
| | | | | | Invoice Total: | -75.73 | 75.73 |
| 652135740.01 | 09/18/2012 | 0001082 | 1077 | 07/01/2012 | ALLUMBAUGH/TAFOYA SUPPLIES | | |
| 10-100-00-0010-0601-000-0000 | | | Elem-Supplies | | | -78.74 | 78.74 |
| | | | | | Invoice Total: | -78.74 | 78.74 |
| 652702347-01 | 09/18/2012 | 0001189 | 1191 | 08/29/2012 | BREAKFAST INCENTIVES | | |
| 10-602-00-2300-0601-000-0000 | | | Supt-Supplies | | | -36.00 | 36.00 |
| | | | | | Invoice Total: | -36.00 | 36.00 |
| | | | | | Check Total: | -209.46 | 209.46 |
| 00036604 | 09/14/2012 | OTERCOUN | Otero Co Teachers Fed Cr Un | | | | |
| 2CRUN.327 | 09/13/2012 | | | 09/13/2012 | Sept 2012 GF Payroll | | |
| 10-7421 | | | Due To Payables | | | -4,302.58 | 0.00 |
| 10-8101 | | | First National Bank Checking | | | 0.00 | 4,302.58 |
| | | | | | Invoice Total: | -4,302.58 | 4,302.58 |
| 2CRUN.328 | 09/14/2012 | | | 09/14/2012 | SEP 12 LF 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 Journal (Reprint)

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 Number | | | Account Description | | | |
| | | | | | Check Total: | -4,482.58 4,482.58 |
| 00036605 | 09/14/2012 | PERA401K | Pera | | | |
| 2401K.327 | 09/13/2012 | | | 09/13/2012 | Sept 2012 GF Payroll | |
| 10-7421 | | | Due To Payables | | -852.95 | 0.00 |
| 10-8101 | | | First National Bank Checking | | 0.00 | 852.95 |
| | | | | | Invoice Total: | -852.95 852.95 |
| | | | | | Check Total: | -852.95 852.95 |
| 00036606 | 09/14/2012 | PRAIAUTO | Prairie Automotive | | | |
| 44428-810 | 09/18/2012 | | | 09/12/2012 | GLASS CLEANER & ABRASIVE | |
| 10-700-00-2600-0601-000-0000 | | | Oper/Maint-Supplies | | -8.19 | 8.19 |
| 10-701-00-2700-0605-000-3160 | | | Trans-Supplies | | -38.28 | 38.28 |
| | | | | | Invoice Total: | -46.47 46.47 |
| | | | | | Check Total: | -46.47 46.47 |
| 00036607 | 09/14/2012 | PREPAID | Pre-paid Legal Services Inc | | | |
| 2LEGD.327 | 09/13/2012 | | | 09/13/2012 | Sept 2012 GF Payroll | |
| 10-7421 | | | Due To Payables | | -308.45 | 0.00 |
| 10-8101 | | | First National Bank Checking | | 0.00 | 308.45 |
| | | | | | Invoice Total: | -308.45 308.45 |
| | | | | | Check Total: | -308.45 308.45 |
| 00036608 | 09/14/2012 | PUBLEMPL | Public Empl Retirement Assoc | | | |
| 2PERA.327 | 09/13/2012 | | | 09/13/2012 | Sept 2012 GF Payroll | |
| 10-7421 | | | Due To Payables | | -11,687.55 | 0.00 |
| 10-8101 | | | First National Bank Checking | | 0.00 | 11,687.55 |
| | | | | | Invoice Total: | -11,687.55 11,687.55 |
| 2PERA.328 | 09/14/2012 | | | 09/14/2012 | SEP 12 LF PAYROLL | |
| 51-7421 | | | FS Payable Account | | -373.54 | 0.00 |
| 51-8101 | | | Food Service FNB Ck/Sav | | 0.00 | 373.54 |
| | | | | | Invoice Total: | -373.54 373.54 |
| 2PERAR.327 | 09/13/2012 | | | 09/13/2012 | Sept 2012 GF Payroll | |
| 10-7421 | | | Due To Payables | | -793.98 | 0.00 |
| 10-8101 | | | First National Bank Checking | | 0.00 | 793.98 |
| | | | | | Invoice Total: | -793.98 793.98 |
| 2PERI.327 | 09/13/2012 | | | 09/13/2012 | Sept 2012 GF Payroll | |
| 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.327 | 09/13/2012 | | | 09/13/2012 | Sept 2012 GF Payroll | |
| 10-100-00-0010-0205-201-0000 | | | Elem Teach-Pera | | -3,803.17 | 3,803.17 |
| 10-100-00-1700-0205-202-3130 | | | Elem Sp Ed-Pera | | -663.78 | 663.78 |
| 10-100-00-1702-0205-416-3130 | | | Elem Sp Ed A-Pera | | -216.02 | 216.02 |
| 10-100-00-1900-0205-201-0000 | | | Elem Ex Duties-Pera | | -9.87 | 9.87 |
| 10-100-00-2120-0205-211-0000 | | | Elem Counselor-Pera | | -217.86 | 217.86 |
| 10-100-00-2406-0205-105-0000 | | | Elem Princ-Pera | | -795.54 | 795.54 |
| 10-100-00-2407-0205-506-0000 | | | Elem Sec-Pera | | -186.04 | 186.04 |
| 10-100-01-0012-0205-415-0000 | | | Elem Aide Sub-Pera | | -201.67 | 201.67 |
| 10-200-00-0020-0205-201-0000 | | | MS Teachers-Pera | | -2,274.28 | 2,274.28 |

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 |
|---|----------------------|------------------------|--|------------|----------------------|------------|--------------------------------------|
| 10-200-00-0021-0205-415-0000 | | | MS Aides-Pera | | | -174.27 | 174.27 |
| 10-200-00-1700-0205-202-3130 | | | MS Sp Ed-Pera | | | -211.28 | 211.28 |
| 10-200-00-1701-0205-416-3130 | | | MS Sp Ed- Aide-Pera | | | -604.36 | 604.36 |
| 10-200-00-1800-0205-210-0000 | | | MS Athletics-Pera | | | -446.77 | 446.77 |
| 10-200-00-1900-0205-210-0000 | | | MS -Extra Duty-Pera | | | -9.33 | 9.33 |
| 10-200-00-2120-0205-211-0000 | | | MS Counselor-Pera | | | -217.87 | 217.87 |
| 10-200-00-2403-0205-106-0000 | | | Ms Principal-Pera | | | -62.92 | 62.92 |
| 10-200-00-2404-0205-513-0000 | | | MS Sec-Pera | | | -238.81 | 238.81 |
| 10-300-00-0030-0205-201-0000 | | | HS General Ed- Detention PERA | | | -5.92 | 5.92 |
| 10-300-00-0100-0205-201-3120 | | | HS Voc Ag-Pera | | | -434.56 | 434.56 |
| 10-300-00-0200-0205-201-0000 | | | HS Art-Pera | | | -356.73 | 356.73 |
| 10-300-00-0300-0205-201-3120 | | | HS Business-Pera | | | -538.67 | 538.67 |
| 10-300-00-0500-0205-201-0000 | | | HS Lang Arts-Pera | | | -813.88 | 813.88 |
| 10-300-00-0500-0205-204-0000 | | | HS Lang Arts-Sub Pera | | | -10.96 | 10.96 |
| 10-300-00-0800-0205-201-0000 | | | HS Phys Curr-Pera | | | -282.96 | 282.96 |
| 10-300-00-1100-0205-201-0000 | | | HS Mathematics-Pera | | | -529.18 | 529.18 |
| 10-300-00-1200-0205-201-0000 | | | HS Music-Pera | | | -263.89 | 263.89 |
| 10-300-00-1300-0205-201-0000 | | | HS Science-Pera | | | -449.14 | 449.14 |
| 10-300-00-1500-0205-201-0000 | | | HS Social Sci-Pera | | | -403.52 | 403.52 |
| 10-300-00-1700-0205-202-3130 | | | HS Sp Ed-Pera | | | -211.39 | 211.39 |
| 10-300-00-1701-0205-416-3130 | | | HS Sp Ed Aide-Pera | | | -141.30 | 141.30 |
| 10-300-00-1800-0205-210-0000 | | | HS Athl Coaches-Pera | | | -418.39 | 418.39 |
| 10-300-00-1900-0205-210-0000 | | | HS Extra Duties-Pera | | | -106.99 | 106.99 |
| 10-300-00-2101-0205-406-0000 | | | STATE REPORTING -Pera | | | -59.01 | 59.01 |
| 10-300-00-2400-0205-105-0000 | | | HS Princ-Pera | | | -776.09 | 776.09 |
| 10-300-00-2401-0205-513-0000 | | | HS Sec-Pera | | | -171.57 | 171.57 |
| 10-300-01-2102-0205-103-5048 | | | Carl Perkins Grant-Pera | | | -109.09 | 109.09 |
| 10-600-02-0090-0205-201-4367 | | | Title II A - PERA | | | -195.02 | 195.02 |
| 10-600-10-0090-0205-206-4010 | | | Elem Title I-Pera | | | -1,465.49 | 1,465.49 |
| 10-600-10-0091-0205-419-4010 | | | Elem Title I Aides-Pera | | | -308.11 | 308.11 |
| 10-600-12-0090-0205-206-4010 | | | MS Title I-Pera | | | -364.34 | 364.34 |
| 10-601-00-2500-0205-501-0000 | | | Other Business-Pera | | | -460.95 | 460.95 |
| 10-602-00-2300-0205-101-0000 | | | Supt-Pera | | | -1,087.40 | 1,087.40 |
| 10-606-00-2302-0205-513-0000 | | | Central Office Aide-Pera | | | -52.17 | 52.17 |
| 10-613-00-2221-0205-411-0000 | | | Library Aide-Pera | | | -427.83 | 427.83 |
| 10-615-00-2101-0205-233-0000 | | | Nurse-Pera | | | -308.22 | 308.22 |
| 10-615-00-2101-0205-233-3130 | | | Nurse-Pera Sp Ed | | | -132.09 | 132.09 |
| 10-700-00-2600-0205-608-0000 | | | Oper/Maint-Pera | | | -1,228.43 | 1,228.43 |
| 10-701-00-2700-0205-629-3160 | | | Trans-Pera | | | -221.38 | 221.38 |
| 10-701-00-2701-0205-602-3160 | | | Trans-Bus Drivers-Pera | | | -495.17 | 495.17 |
| | | | | | Invoice Total: | -23,163.68 | 23,163.68 |
| 3PERA.328 | 09/14/2012 | | | 09/14/2012 | SEP 12 LF PAYROLL | | |
| 51-740-00-3100-0205-607-0000 | | | Food Service Pera | | | -730.72 | 730.72 |
| | | | | | Invoice Total: | -730.72 | 730.72 |
| 3PERR.327 | 09/13/2012 | | | 09/13/2012 | Sept 2012 GF Payroll | | |
| 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 | | | -648.85 | 648.85 |

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Fiscal Year: 2013

| Check Number | Date | Vendor ID | Vendor Name | | | | | Direct Deposit |
|------------------------------|--------------|-----------|---------------------------|------------|---------------------------|------------|---------|----------------|
| Invoice | Invoice Date | PO Number | Ereq Num | PO Date | Description | Payable | Accrued | Payment |
| Account Number | | | Account Description | | | | | |
| 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 | | | -370.69 | | 370.69 |
| | | | | | Invoice Total: | -1,553.24 | | 1,553.24 |
| | | | | | Check Total: | -38,374.21 | | 38,374.21 |
| 00036609 | 09/14/2012 | RACINES | Racines | | | | | |
| 17866 | 09/18/2012 | | | 09/12/2012 | LOCK REPAIR W/LABOR | | | |
| 10-700-00-2600-0300-000-0000 | | | O/M-PS Tech | | | -207.00 | | 207.00 |
| | | | | | Invoice Total: | -207.00 | | 207.00 |
| | | | | | Check Total: | -207.00 | | 207.00 |
| 00036610 | 09/14/2012 | SCHSPEC | SCHOOL SPECIALTY | | | | | |
| 308101390446 | 09/18/2012 | 0001109 | 1101 | 07/01/2012 | FREYTA CLASSROOM SUPPLIES | | | |
| 10-600-03-0090-0602-000-4010 | | | Title I-Supplies | | | -81.77 | | 81.77 |
| | | | | | Invoice Total: | -81.77 | | 81.77 |
| 308101405426 | 09/18/2012 | 0001176 | 1177 | 08/23/2012 | ATHLETIC SUPPLIES | | | |
| 10-300-00-1800-0600-000-0000 | | | HS Athletic-Supplies | | | -157.46 | | 157.46 |
| | | | | | Invoice Total: | -157.46 | | 157.46 |
| | | | | | Check Total: | -239.23 | | 239.23 |
| 00036611 | 09/14/2012 | SOURGAS | Source Gas | | | | | |
| AUG 2012 | 09/18/2012 | | | 09/12/2012 | NATURAL GAS BILLS | | | |
| 10-700-00-2600-0621-000-0000 | | | Oper/Maint-Gas Heat | | | -554.50 | | 554.50 |
| | | | | | Invoice Total: | -554.50 | | 554.50 |
| | | | | | Check Total: | -554.50 | | 554.50 |
| 00036612 | 09/14/2012 | SPORWOR2 | SPORTS WORLD | | | | | |
| 111409 | 09/18/2012 | 0001178 | 1174 | 08/23/2012 | VOLLEYBALLS | | | |
| 10-300-00-1800-0600-000-0000 | | | HS Athletic-Supplies | | | -24.95 | | 24.95 |
| | | | | | Invoice Total: | -24.95 | | 24.95 |
| 111409A | 09/18/2012 | 0001179 | 1179 | 08/23/2012 | SCOREBOOKS | | | |
| 10-300-00-1800-0730-000-0000 | | | HS Athletic-Equipment | | | -49.99 | | 49.99 |
| | | | | | Invoice Total: | -49.99 | | 49.99 |
| 79574/79575/111 | 09/18/2012 | 0001169 | 1151 | 08/19/2012 | HELMUTS | | | |
| 295 | | | | | | | | |
| 10-300-00-1800-0730-000-0000 | | | HS Athletic-Equipment | | | -2,095.84 | | 2,095.84 |
| | | | | | Invoice Total: | -2,095.84 | | 2,095.84 |
| | | | | | Check Total: | -2,170.78 | | 2,170.78 |
| 00036613 | 09/14/2012 | SPORWORL | Sportsworld | | | | | |
| 111231 | 09/18/2012 | 0001150 | 1137 | 07/26/2012 | VOLLEYBALL UNIFORMS | | | |
| 10-300-00-1800-0731-000-0000 | | | HS Athletic-Uniforms | | | -2,133.00 | | 2,133.00 |
| | | | | | Invoice Total: | -2,133.00 | | 2,133.00 |
| | | | | | Check Total: | -2,133.00 | | 2,133.00 |
| 00036614 | 09/14/2012 | SSASOLAR | SSA SOLAR OF COLO LLC | | | | | |
| AUG 2012 | 09/18/2012 | | | 09/12/2012 | SOLAR PANELS | | | |
| 10-700-00-2600-0622-000-0000 | | | Oper/Maint-Electrical | | | -1,427.75 | | 1,427.75 |
| | | | | | Invoice Total: | -1,427.75 | | 1,427.75 |
| | | | | | Check Total: | -1,427.75 | | 1,427.75 |
| 00036615 | 09/14/2012 | STATEIN | State Industrial Products | | | | | |

Check Journal (Reprint)

Fiscal Year: 2013

| Check Number Invoice Account Number | Date Invoice Date | Vendor ID Invoice Date | Vendor Name Ereq Num Account Description | PO Number PO Date | Description | Payable | Direct Deposit Accrued Payment |
|--|--------------------------|---------------------------|---|----------------------|------------------------------------|-----------------|--------------------------------------|
| 95847481/95858 87 10-700-00-2600-0601-000-0000 | 09/18/2012 | | Oper/Maint-Supplies | | 09/12/2012 MAINT CLEANING SUPPLIES | -1,369.59 | 1,369.59 |
| | | | | | Invoice Total: | -1,369.59 | 1,369.59 |
| | | | | | Check Total: | -1,369.59 | 1,369.59 |
| 00036616 10337 10-700-00-2600-0601-000-0000 | 09/14/2012 09/12/2012 | STERENTE 0001173 | Stern Enterprises Oper/Maint-Supplies | | 08/23/2012 SPRINKLER HEADS | -359.60 | 359.60 |
| | | | | | Invoice Total: | -359.60 | 359.60 |
| 10351 10-700-00-2600-0611-000-0000 | 09/18/2012 | 0001193 | O/M-Irrigation Supplies | | 09/06/2012 IRRIGATION SUPPLIES | -25.00 | 25.00 |
| | | | | | Invoice Total: | -25.00 | 25.00 |
| | | | | | Check Total: | -384.60 | 384.60 |
| 00036617 AUG 2012 10-700-00-2600-0411-000-0000 | 09/14/2012 09/18/2012 | TOWNORD | Town Of Ordway Oper/Maint-PS Water | | 09/12/2012 WATER/SEWER/TRASH | -3,257.09 | 3,257.09 |
| | | | | | Invoice Total: | -3,257.09 | 3,257.09 |
| | | | | | Check Total: | -3,257.09 | 3,257.09 |
| 00036618 AUG 2012 10-700-00-2600-0411-000-0000 | 09/14/2012 09/18/2012 | TOWNSUGA | Town Of Sugar City Oper/Maint-PS Water | | 09/12/2012 WATER/SEWER/TRASH | -68.94 | 68.94 |
| | | | | | Invoice Total: | -68.94 | 68.94 |
| | | | | | Check Total: | -68.94 | 68.94 |
| 00036619 2VALI.327 10-7421 10-8101 | 09/14/2012 09/13/2012 | VALI | Valic Due To Payables First National Bank Checking | | 09/13/2012 Sept 2012 GF Payroll | -152.50 0.00 | 0.00 152.50 |
| | | | | | Invoice Total: | -152.50 | 152.50 |
| | | | | | Check Total: | -152.50 | 152.50 |
| 00036620 1115018343 10-700-00-2600-0530-000-0000 | 09/14/2012 09/18/2012 | VERIZON | Verizon Wireless Oper/Maint-Telephone | | 09/12/2012 CELL PHONE BILLS | -309.85 | 309.85 |
| | | | | | Invoice Total: | -309.85 | 309.85 |
| | | | | | Check Total: | -309.85 | 309.85 |
| 00036621 2WRA.327 10-7421 10-8101 | 09/14/2012 09/13/2012 | WADDREED | Waddell & Reed Financial Ser Due To Payables First National Bank Checking | | 09/13/2012 Sept 2012 GF Payroll | -290.00 0.00 | 0.00 290.00 |
| | | | | | Invoice Total: | -290.00 | 290.00 |
| | | | | | Check Total: | -290.00 | 290.00 |
| 00036622 LVMC 10-701-00-2700-0335-000-3160 | 09/14/2012 09/18/2012 | WARRDAVI | Warren Davis Bus Driver Physicals | | 09/12/2012 REIMBURSE FOR PHYSICAL | -40.00 | 40.00 |
| | | | | | Invoice Total: | -40.00 | 40.00 |
| | | | | | Check Total: | -40.00 | 40.00 |

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 | |
| 00036623 | 09/14/2012 | WELLFARG | Wells Fargo Brokerage Services LLC | | | | | |
| | 0006-227238AC6 | 09/18/2012 | | 09/14/2012 | LEASE PAYOFF | | | |
| 10-800-00-5100-0830-000-0000 | | | interest paid | | | -23,300.94 | 23,300.94 | |
| 10-800-00-5100-0910-000-0000 | | | Principal paid | | | -506,542.16 | 506,542.16 | |
| | | | | | Invoice Total: | -529,843.10 | 529,843.10 | |
| | | | | | Check Total: | -529,843.10 | 529,843.10 | |
| 00036624 | 09/14/2012 | WIRELESS | Wireless Data Services | | | | | |
| | 703238 | 09/18/2012 | | 09/14/2012 | RADIO FOR CHUBBUCKS | | | |
| 10-701-00-2700-0300-000-3160 | | | Trans-PS Technical | | | -171.75 | 171.75 | |
| | | | | | Invoice Total: | -171.75 | 171.75 | |
| | | | | | Check Total: | -171.75 | 171.75 | |
| Bank Account :FIRSN - FIRST NATIONAL BANK | | | | | | | 709,811.98 | |
| Total of Computer Checks | | | | | | -709,811.98 | 709,811.98 | |

Journal Number: 317 Check Journal
Computer Checks

Posted: 09/20/2012

Bank Account :FIRSN - FIRST NATIONAL BANK

| | | | | | | | |
|------------------------------|------------|------------|------------------------------|------------|---------------------------|--------|-------|
| 00036625 | 09/20/2012 | COLODEP2 | Colo Department Of Revenue | | | | |
| | 2COIT.329 | 09/25/2012 | | 09/25/2012 | Sept 2012 Payroll Daniels | | |
| 10-7421 | | | Due To Payables | | | -41.00 | 0.00 |
| 10-8101 | | | First National Bank Checking | | | 0.00 | 41.00 |
| | | | | | Invoice Total: | -41.00 | 41.00 |
| | | | | | Check Total: | -41.00 | 41.00 |
| 00036626 | 09/20/2012 | COLOSTA2 | Colorado State Treasurer | | | | |
| | 3UNEM.329 | 09/25/2012 | | 09/25/2012 | Sept 2012 Payroll Daniels | | |
| 10-701-00-2701-0206-602-3160 | | | Trans-Bus Dr-Unem | | | -3.63 | 3.63 |
| | | | | | Invoice Total: | -3.63 | 3.63 |
| | | | | | Check Total: | -3.63 | 3.63 |
| 00036627 | 09/20/2012 | FIRSNATL | First National Bank | | | | |
| | 2USIT.329 | 09/25/2012 | | 09/25/2012 | Sept 2012 Payroll Daniels | | |
| 10-7421 | | | Due To Payables | | | -94.87 | 0.00 |
| 10-8101 | | | First National Bank Checking | | | 0.00 | 94.87 |
| | | | | | Invoice Total: | -94.87 | 94.87 |
| | | | | | Check Total: | -94.87 | 94.87 |
| 00036628 | 09/20/2012 | PERA401K | Pera | | | | |
| | 2401K.329 | 09/25/2012 | | 09/25/2012 | Sept 2012 Payroll Daniels | | |
| 10-7421 | | | Due To Payables | | | -60.54 | 0.00 |
| 10-8101 | | | First National Bank Checking | | | 0.00 | 60.54 |
| | | | | | Invoice Total: | -60.54 | 60.54 |
| | | | | | Check Total: | -60.54 | 60.54 |
| 00036629 | 09/20/2012 | PUBLEMPL | Public Empl Retirement Assoc | | | | |
| | 2PERA.329 | 09/25/2012 | | 09/25/2012 | Sept 2012 Payroll Daniels | | |
| 10-7421 | | | Due To Payables | | | -96.86 | 0.00 |
| 10-8101 | | | First National Bank Checking | | | 0.00 | 96.86 |
| | | | | | Invoice Total: | -96.86 | 96.86 |

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 |
|--|----------------------|------------------------|--|------------|---------------------------|----------------|--------------------------------------|
| 3PERA.329 10-701-00-2701-0205-602-3160 | 09/25/2012 | | Trans-Bus Drivers-Pera | 09/25/2012 | Sept 2012 Payroll Daniels | -189.48 | 189.48 |
| Invoice Total: | | | | | | -189.48 | 189.48 |
| Check Total: | | | | | | -286.34 | 286.34 |
| Bank Account :FIRSN - FIRST NATIONAL BANK | | | | | | | 486.38 |
| Total of Computer Checks | | | | | | -486.38 | 486.38 |

**Journal Number: 323 Check Journal
Computer Checks**

Posted: 09/24/2012

Bank Account :FIRSN - FIRST NATIONAL BANK

| | | | | | | | |
|---|--------------------------|----------|--|------------|----------------|---|--|
| 00036630 3UNEM.330 10-200-00-1700-0206-204-3130 10-200-00-2405-0206-513-0000 10-300-00-0100-0206-204-3120 10-300-00-0300-0206-204-3120 10-300-00-0500-0206-204-0000 10-614-00-2222-0206-411-0000 10-701-00-2702-0206-602-3160 | 09/24/2012 09/24/2012 | COLOSTA2 | Colorado State Treasurer MS Sp Ed-Sub-Unempl MS Sec Subs-Unemp HS Voc Ag Sub-Unemp HS Business-Sub Unempl HS Lang Arts-Subs Unempl Library Sub-Unem Trans-Sub Dr-Unempl | 09/24/2012 | Sept 2012 Subs | -1.74 -0.21 -0.42 -0.21 -1.16 -0.42 -0.11 | 1.74 0.21 0.42 0.21 1.16 0.42 0.11 |
| Invoice Total: | | | | | | -4.27 | 4.27 |
| Check Total: | | | | | | -4.27 | 4.27 |
| 00036631 2FICM.330 10-7421 10-8101 | 09/24/2012 09/24/2012 | FIRSNATL | First National Bank Due To Payables First National Bank Checking | 09/24/2012 | Sept 2012 Subs | -20.63 0.00 | 0.00 20.63 |
| Invoice Total: | | | | | | -20.63 | 20.63 |
| 3FICM.330 10-200-00-1700-0201-204-3130 10-200-00-2405-0201-513-0000 10-300-00-0100-0201-204-3120 10-300-00-0300-0201-204-3120 10-300-00-0500-0201-204-0000 10-614-00-2222-0201-411-0000 10-701-00-2702-0201-602-3160 | 09/24/2012 | | MS Sp Ed-Sub-Medicare MS Sec Subs-Medicare HS Voc Ag Sub-Med HS Business Sub-Med HS Lang Arts-Subs Med Library Sub-Medicare Trans-Sub Drivers-Med | 09/24/2012 | Sept 2012 Subs | -8.42 -1.02 -2.03 -1.02 -5.59 -2.04 -0.51 | 8.42 1.02 2.03 1.02 5.59 2.04 0.51 |
| Invoice Total: | | | | | | -20.63 | 20.63 |
| Check Total: | | | | | | -41.26 | 41.26 |
| 00036632 2PERA.330 10-7421 10-8101 | 09/24/2012 09/24/2012 | PUBLEMPL | Public Empl Retirement Assoc Due To Payables First National Bank Checking | 09/24/2012 | Sept 2012 Subs | -58.80 0.00 | 0.00 58.80 |
| Invoice Total: | | | | | | -58.80 | 58.80 |
| 2PERAR.330 10-7421 10-8101 | 09/24/2012 | | Due To Payables First National Bank Checking | 09/24/2012 | Sept 2012 Subs | -54.80 0.00 | 0.00 54.80 |
| Invoice Total: | | | | | | -54.80 | 54.80 |
| 3PERA.330 | 09/24/2012 | | | 09/24/2012 | Sept 2012 Subs | | |

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 |
|---|----------------------|------------------------|--|------------|----------------|---------|--------------------------------------|
| 10-200-00-1700-0205-204-3130 | | | MS Sp Ed-Sub-Pera | | | -10.96 | 10.96 |
| 10-200-00-2405-0205-513-0000 | | | MS Sec Subs-Pera | | | -10.96 | 10.96 |
| 10-300-00-0100-0205-204-3120 | | | HS Voc Ag-Sub Pera | | | -21.91 | 21.91 |
| 10-300-00-0300-0205-204-3120 | | | HS Business Sub-Pera | | | -10.96 | 10.96 |
| 10-300-00-0500-0205-204-0000 | | | HS Lang Arts-Sub Pera | | | -32.87 | 32.87 |
| 10-614-00-2222-0205-411-0000 | | | Library Sub-Pera | | | -21.92 | 21.92 |
| 10-701-00-2702-0205-602-3160 | | | Trans-Sub Drivers-Pera | | | -5.48 | 5.48 |
| Invoice Total: | | | | | | -115.06 | 115.06 |
| 3PERR.330 | 09/24/2012 | | | 09/24/2012 | Sept 2012 Subs | | |
| 10-200-00-1700-0205-204-3130 | | | MS Sp Ed-Sub-Pera | | | -79.82 | 79.82 |
| 10-300-00-0500-0205-204-0000 | | | HS Lang Arts-Sub Pera | | | -27.39 | 27.39 |
| Invoice Total: | | | | | | -107.21 | 107.21 |
| Check Total: | | | | | | -335.87 | 335.87 |

Bank Account :FIRSN - FIRST NATIONAL BANK **381.40**

Total of Computer Checks **-381.40** **381.40**

Journal Number: 330 Check Journal **Posted: 09/24/2012**
Computer Checks

Bank Account :FIRSN - FIRST NATIONAL BANK

| | | | | | | | |
|------------------------------|------------|----------|---------------------|------------|-----------------------------------|-------------|------------|
| 00036633 | 09/24/2012 | FIRSNATL | First National Bank | | | | |
| WIRE | 09/24/2012 | | | 09/24/2012 | WIRE TO WELLS FARGO LEASE PAYO | | |
| 10-800-00-5100-0830-000-0000 | | | interest paid | | | -23,300.94 | 23,300.94 |
| 10-800-00-5100-0910-000-0000 | | | Principal paid | | | -506,542.16 | 506,542.16 |
| Invoice Total: | | | | | | -529,843.10 | 529,843.10 |
| Check Total: | | | | | | -529,843.10 | 529,843.10 |

Bank Account :FIRSN - FIRST NATIONAL BANK **529,843.10**

Total of Computer Checks **-529,843.10** **529,843.10**

Journal Number: 338 Check Journal **Posted: 09/27/2012**

Bank Account :FIRSN - FIRST NATIONAL BANK

| | | | | | | | |
|------------------------------|------------|----------|----------------------------|------------|-------------------------|-----------|----------|
| 00036634 | 09/27/2012 | ACADHOTE | Academy Hotel | | | | |
| POWELL/ANDE RSON | 10/02/2012 | | | 09/27/2012 | 1 NIGHT GOEDUSTAR CONF | | |
| 10-801-02-0099-0500-000-0000 | | | General Ed-Pur Serv Inserv | | | -177.00 | 177.00 |
| Invoice Total: | | | | | | -177.00 | 177.00 |
| Check Total: | | | | | | -177.00 | 177.00 |
| 00036635 | 09/27/2012 | BLACHILL | BLACK HILLS ENERGY | | | | |
| September 2012 | 10/02/2012 | | | 09/27/2012 | ELECTRIC ALL AREAS | | |
| 10-700-00-2600-0622-000-0000 | | | Oper/Maint-Electrical | | | -9,125.80 | 9,125.80 |
| Invoice Total: | | | | | | -9,125.80 | 9,125.80 |
| Check Total: | | | | | | -9,125.80 | 9,125.80 |
| 00036636 | 09/27/2012 | BLAKPENN | BLAKE PENNINGTON | | | | |
| AUG 2012 | 10/02/2012 | | | 09/27/2012 | AUGUST CONTRACT MILEAGE | | |
| 10-701-00-2700-0514-000-3160 | | | Trans-Contract Driving | | | -391.68 | 391.68 |

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 | Payment |
| | | | Invoice Total: | -391.68 391.68 |
| | | | Check Total: | -391.68 391.68 |
| 00036637 | 09/27/2012 | CBI | Colorado Dept of Public Safety | |
| A130200401 | 10/02/2012 | | 09/27/2012 FINGERPRINTS CHAVEZ/JANKE | |
| 10-801-00-0099-0330-000-0000 | | | General Ed-CBI Fingerprinting | -79.00 79.00 |
| | | | Invoice Total: | -79.00 79.00 |
| | | | Check Total: | -79.00 79.00 |
| 00036638 | 09/27/2012 | CHUBMOTO | Chubbuck Motor Co. | |
| SEPT 2012 | 10/02/2012 | | 09/27/2012 BUS REPAIRS | |
| 10-701-00-2700-0430-000-3160 | | | Transp-repair and maint | -2,836.39 2,836.39 |
| | | | Invoice Total: | -2,836.39 2,836.39 |
| | | | Check Total: | -2,836.39 2,836.39 |
| 00036639 | 09/27/2012 | COLOCOUN | Colorado Council On HS Relations | |
| 2012 | 09/27/2012 | | 09/27/2012 MEMBERSHIP AND HANDBOOK | |
| 10-300-00-2100-0603-000-0000 | | | Counselor HS Supplies | -15.00 15.00 |
| | | | Invoice Total: | -15.00 15.00 |
| | | | Check Total: | -15.00 15.00 |
| 00036640 | 09/27/2012 | COMBCOMM | Combined Community Library | |
| BERNHARDT | 10/02/2012 | | 09/27/2012 MEMORIAL OF LILLIAN BERNHARDT | |
| 10-602-00-2300-0800-000-0000 | | | Supt-Other | -25.00 25.00 |
| | | | Invoice Total: | -25.00 25.00 |
| | | | Check Total: | -25.00 25.00 |
| 00036641 | 09/27/2012 | COUNPLUM | Country Plumbing & Heating, LLC | |
| 8869/8799 | 10/02/2012 | | 09/27/2012 ELECTRICAL & PLUMBING REPAIRS | |
| 10-700-00-2600-0301-000-0000 | | | O/M-PST Plumbing | -244.50 244.50 |
| 10-700-00-2600-0303-000-0000 | | | O/M-PST Electical | -161.12 161.12 |
| | | | Invoice Total: | -405.62 405.62 |
| | | | Check Total: | -405.62 405.62 |
| 00036642 | 09/27/2012 | CROWFFA | Crowley County FFA | |
| HOTEL | 10/02/2012 | 0001210 | 1213 09/19/2012 HOTEL-ADVISOR RETREAT | |
| 10-300-00-0100-0580-000-3120 | | | HS Voc Ag-Travel | -117.00 117.00 |
| | | | Invoice Total: | -117.00 117.00 |
| OCT 2012 | 10/02/2012 | | 09/27/2012 NAT'L FFA CONVENTION | |
| 10-300-00-0030-0581-000-0000 | | | Hs General Ed-State Trips | -700.00 700.00 |
| | | | Invoice Total: | -700.00 700.00 |
| | | | Check Total: | -817.00 817.00 |
| 00036643 | 09/27/2012 | CROWFOOD | Crowley County School Dist | |
| OCT 2012 | 10/02/2012 | | 09/27/2012 FOOD SERVICE TRANS | |
| 10-600-00-5000-5251-000-0000 | | | Transfer Food Service Fund | -7,000.00 7,000.00 |
| | | | Invoice Total: | -7,000.00 7,000.00 |
| | | | Check Total: | -7,000.00 7,000.00 |
| 00036644 | 09/27/2012 | CROWMIDD | Crowley Ward Middle School | |
| 09-2012 | 10/02/2012 | 0001211 | 1217 09/19/2012 REIMB FOR OFFICIALS | |

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 | | | PO Date | Payment |
| | | | Description | Payable |
| | | | | |
| 10-200-00-1800-0500-000-0000 | | | MS Athletics-Pur Serv Referees | 210.00 |
| | | | Invoice Total: | 210.00 |
| | | | Check Total: | 210.00 |
| 00036645 | 09/27/2012 | DARYGERI | DARYL GERINGER | |
| | 9/20/12 | 10/02/2012 | 09/27/2012 | |
| 10-300-00-1800-0580-000-0000 | | | HS Athletic-Travel | 157.60 |
| | | | Invoice Total: | 157.60 |
| | | | Check Total: | 157.60 |
| 00036646 | 09/27/2012 | DECKEQU1 | Decker, Inc. | |
| | 25757B | 10/02/2012 | 09/27/2012 | |
| | | | RE-STOCKING FEE ON RET CHAIRS | |
| 10-700-00-2600-0601-000-0000 | | | Oper/Maint-Supplies | 150.72 |
| | | | Invoice Total: | 150.72 |
| | | | Check Total: | 150.72 |
| 00036647 | 09/27/2012 | DeLage | De Lage Landen Financial Services | |
| | 15188706 | 10/02/2012 | 09/27/2012 | |
| 10-602-00-2300-0312-000-0000 | | | Supt-Copier Rental | 300.00 |
| | | | Invoice Total: | 300.00 |
| | | | Check Total: | 300.00 |
| 00036648 | 09/27/2012 | DONNDANI | Donna Daniels | |
| | FUEL | 10/02/2012 | 09/27/2012 | |
| 10-701-00-2700-0626-000-3160 | | | Trans-Gas & Diesel | 50.00 |
| | | | Invoice Total: | 50.00 |
| | | | Check Total: | 50.00 |
| 00036649 | 09/27/2012 | ENVTRANS | Environmental Transactions, Inc | |
| | Testing | 10/02/2012 | 09/27/2012 | |
| 10-700-00-2600-0300-000-0000 | | | O/M-PS Tech | 2,800.00 |
| | | | Invoice Total: | 2,800.00 |
| | | | Check Total: | 2,800.00 |
| 00036650 | 09/27/2012 | FAIRFIELD | Fairfield Inn | |
| | 10-18/10-20 | 10/02/2012 | 09/27/2012 | |
| 10-300-00-0030-0581-000-0000 | | | Hs General Ed-State Trips | 316.00 |
| | | | Invoice Total: | 316.00 |
| | | | Check Total: | 316.00 |
| 00036651 | 09/27/2012 | FIRSNATL | First National Bank | |
| | UCC | 10/02/2012 | 09/27/2012 | |
| 10-602-00-2300-0800-000-0000 | | | Supt-Other | 16.00 |
| | | | Invoice Total: | 16.00 |
| | | | Check Total: | 16.00 |
| 00036652 | 09/27/2012 | FLINSCIE | Flinn Scientific Inc. | |
| | 1589396 | 10/02/2012 | 09/17/2012 | |
| 10-300-00-1300-0600-000-0000 | | 0001205 | 1189 | |
| | | | HS Science-Supplies | 99.07 |
| | | | Invoice Total: | 99.07 |
| | | | Check Total: | 99.07 |
| 00036653 | 09/27/2012 | GOBIINC | Gobin's Inc | |

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 | | | PO Date | Payment |
| | | Account Description | Description | Payable |
| 2556491-0 | 10/02/2012 | 0001183 | 1186 | |
| 10-200-00-0020-0601-000-0000 | | MS Inst-Supplies | 08/27/2012 | TRAINOR CLASSROOM SUPPLIES |
| | | | | -194.25 |
| | | | | 194.25 |
| | | | | Invoice Total: -194.25 194.25 |
| | | | | Check Total: -194.25 194.25 |
| 00036654 | 09/27/2012 | GOPHER | Gopher Sport | |
| 8524434/853366 | 10/02/2012 | 0001121 | 1099 | |
| 5/8532948 | | | 06/13/2012 | EAGEN PE SUPPLIES |
| 10-300-00-2100-0108-211-0000 | | Counselor-Salary | | -160.78 |
| | | | | 160.78 |
| | | | | Invoice Total: -160.78 160.78 |
| | | | | Check Total: -160.78 160.78 |
| 00036655 | 09/27/2012 | GRADREST | GRADY'S RESTAURANT AND BAR SUPPLY | |
| 210109 | 10/02/2012 | | 09/27/2012 | ICE MACHINE |
| 10-700-00-2600-0730-000-0000 | | Oper/Maint-Equipment | | -3,072.69 |
| | | | | 3,072.69 |
| | | | | Invoice Total: -3,072.69 3,072.69 |
| | | | | Check Total: -3,072.69 3,072.69 |
| 00036656 | 09/27/2012 | HARRCOMP | HARRIS COMPUTER SYSTEM | |
| XT00071586 | 10/02/2012 | | 09/27/2012 | 2012 TAX FORMS |
| 10-601-00-2500-0601-000-0000 | | Other Business-Supplies | | -232.15 |
| | | | | 232.15 |
| | | | | Invoice Total: -232.15 232.15 |
| | | | | Check Total: -232.15 232.15 |
| 00036657 | 09/27/2012 | INGRLIBR | Ingram Library Services | |
| 6715541/682671 | 10/02/2012 | 0001192 | 1196 | |
| 3 | | | 09/05/2012 | BOOKS FOR SCHOOLS |
| 10-612-00-2220-0605-000-0000 | | Library-Accel Read Sup | | -585.60 |
| | | | | 585.60 |
| | | | | Invoice Total: -585.60 585.60 |
| | | | | Check Total: -585.60 585.60 |
| 00036658 | 09/27/2012 | KNAPPSMARK | KNAPPS FOOD MARKET | |
| 6655-32 | 10/02/2012 | | 09/27/2012 | FRUIT FOR BREAKFAST |
| 10-801-00-0099-0600-000-0000 | | General Ed-All District Supplies | | -24.40 |
| | | | | 24.40 |
| | | | | Invoice Total: -24.40 24.40 |
| | | | | Check Total: -24.40 24.40 |
| 00036659 | 09/27/2012 | NASSP | NASSP | |
| 2012-13 | 10/02/2012 | 0001213 | 1212 | |
| 10-300-00-2100-0600-000-0000 | | Counselor-N Honor Soc | 09/19/2012 | 2012-13 DUES |
| | | | | -85.00 |
| | | | | 85.00 |
| | | | | Invoice Total: -85.00 85.00 |
| | | | | Check Total: -85.00 85.00 |
| 00036660 | 09/27/2012 | ORIETRAD | Oriental Trading Company Inc | |
| 652702347-01A | 10/02/2012 | | 09/27/2012 | S/H BREAKFAST INCENTIVES |
| 10-602-00-2300-0601-000-0000 | | Supt-Supplies | | -9.99 |
| | | | | 9.99 |
| | | | | Invoice Total: -9.99 9.99 |
| | | | | Check Total: -9.99 9.99 |
| 00036661 | 09/27/2012 | PAMARBU | Pam Arbuthnot | |
| MILEAGE | 10/02/2012 | 0001217 | 1223 | |
| 10-600-01-0090-0580-000-3150 | | Gifted And Talented-Travel | 09/26/2012 | MILEAGE REIM GT TRAINING |
| | | | | -48.00 |
| | | | | 48.00 |
| | | | | Invoice Total: -48.00 48.00 |

Check Journal (Reprint)

Fiscal Year: 2013

| Check Number | Date | Vendor ID | Vendor Name | PO Date | Description | Payable | Direct Deposit Accrued Payment |
|------------------------------|--------------|-----------|---------------------------------|------------|-----------------------------|-----------|--------------------------------------|
| Invoice Account Number | Invoice Date | PO Number | Ereq Num Account Description | PO Date | Description | Payable | Payment |
| Check Total: | | | | | | -48.00 | 48.00 |
| 00036662 | 09/27/2012 | RACINES | Racines | | | | |
| 17897 | 10/02/2012 | | | 09/27/2012 | CUT KEY | | |
| 10-700-00-2600-0601-000-0000 | | | Oper/Maint-Supplies | | | -15.00 | 15.00 |
| Invoice Total: | | | | | | -15.00 | 15.00 |
| Check Total: | | | | | | -15.00 | 15.00 |
| 00036663 | 09/27/2012 | SARIBERG | Sariah Berg | | | | |
| WALMART | 10/02/2012 | | | 09/27/2012 | SPONGES/ICE PACKS | | |
| 10-615-00-2101-0601-000-0000 | | | Nurse-Supplies | | | -35.76 | 35.76 |
| Invoice Total: | | | | | | -35.76 | 35.76 |
| Check Total: | | | | | | -35.76 | 35.76 |
| 00036664 | 09/27/2012 | SCHOLINC | Scholastic, Inc | | | | |
| M4861309 | 10/02/2012 | 0001077 | 1074 | 05/23/2012 | MAGAZINES | | |
| 10-800-00-2800-0527-000-0000 | | | Last Year Encumber | | | -1,159.67 | 1,159.67 |
| Invoice Total: | | | | | | -1,159.67 | 1,159.67 |
| Check Total: | | | | | | -1,159.67 | 1,159.67 |
| 00036665 | 09/27/2012 | SCHSPEC | SCHOOL SPECIALTY | | | | |
| 208109246500 | 10/02/2012 | | | 09/27/2012 | FREYTA CLASSROOM SUPPLIES | | |
| 10-600-03-0090-0602-000-4010 | | | Title I-Supplies | | | -3.40 | 3.40 |
| Invoice Total: | | | | | | -3.40 | 3.40 |
| 208109246504 | 10/02/2012 | 0001207 | 1188 | 09/17/2012 | GRAY CLASSROOM SUPPLIES | | |
| 10-300-00-1300-0600-000-0000 | | | HS Science-Supplies | | | -51.50 | 51.50 |
| Invoice Total: | | | | | | -51.50 | 51.50 |
| Check Total: | | | | | | -54.90 | 54.90 |
| 00036666 | 09/27/2012 | SHARCORP | Share Corporation | | | | |
| 821904 | 10/02/2012 | 0001201 | 1208 | 09/12/2012 | Deoderizer and Disenfectant | | |
| 10-700-00-2600-0601-000-0000 | | | Oper/Maint-Supplies | | | -308.18 | 308.18 |
| Invoice Total: | | | | | | -308.18 | 308.18 |
| Check Total: | | | | | | -308.18 | 308.18 |
| 00036667 | 09/27/2012 | STERENTE | Stern Enterprises | | | | |
| 10353 | 10/02/2012 | 0001194 | 1200 | 09/06/2012 | LIGHT STRIPS | | |
| 10-700-00-2600-0601-000-0000 | | | Oper/Maint-Supplies | | | -112.46 | 112.46 |
| Invoice Total: | | | | | | -112.46 | 112.46 |
| 10357 | 10/02/2012 | 0001202 | 1210 | 09/13/2012 | Lights | | |
| 10-700-00-2600-0601-000-0000 | | | Oper/Maint-Supplies | | | -239.55 | 239.55 |
| Invoice Total: | | | | | | -239.55 | 239.55 |
| Check Total: | | | | | | -352.01 | 352.01 |
| 00036668 | 09/27/2012 | TANYCLOE | Tanya Cloer | | | | |
| CPR 2012 | 10/02/2012 | | | 09/27/2012 | 28 FIRST AID/CPR/AED | | |
| 10-801-01-0099-0500-000-0000 | | | General Ed-Pur Serv Other | | | -420.00 | 420.00 |
| Invoice Total: | | | | | | -420.00 | 420.00 |
| Check Total: | | | | | | -420.00 | 420.00 |
| 00036669 | 09/27/2012 | TYDAV | Ty Davies | | | | |
| JR'S | 10/02/2012 | | | 09/27/2012 | REIMBURSE FUEL | | |
| 10-701-00-2700-0626-000-3160 | | | Trans-Gas & Diesel | | | -52.57 | 52.57 |

Check Journal (Reprint)

Fiscal Year: 2013

| 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: | -52.57 | 52.57 |
| | | | | | Check Total: | -52.57 | 52.57 |
| 00036670 | 09/27/2012 | WALMSTOR | Walmart Community Brc | | | | |
| | 9/1 & 9/12 | 10/02/2012 | | 09/27/2012 | TRAINOR CLASSROOM SUPPLIES | | |
| 10-200-00-0020-0601-000-0000 | | | MS Inst-Supplies | | | -89.44 | 89.44 |
| | | | | | Invoice Total: | -89.44 | 89.44 |
| | | | | | Check Total: | -89.44 | 89.44 |
| 00036671 | 09/27/2012 | WIRELESS | Wireless Data Services | | | | |
| | 703248 | 10/02/2012 | | 09/27/2012 | RADIO MONTHLY SERVICE | | |
| 10-701-00-2700-0300-000-3160 | | | Trans-PS Technical | | | -324.00 | 324.00 |
| | | | | | Invoice Total: | -324.00 | 324.00 |
| | | | | | Check Total: | -324.00 | 324.00 |
| Bank Account :FIRSN - FIRST NATIONAL BANK | | | | | | | 32,196.27 |
| Total of Computer Checks | | | | | | -32,196.27 | 32,196.27 |
| | | | | | | | |
| Fund Summary | | | | | | | |
| 10 - GENERAL FUND | | | | | | -1,301,099.50 | 1,301,099.50 |
| 51 - FOOD SERVICE | | | | | | -2,604.34 | 2,604.34 |
| | | | | | | | |
| Payroll Summary | | | | | | | |
| 09/13/2012 - 10 GENERAL FUND - 2 Code | | | | | | -51,365.50 | 51,365.50 |
| 09/13/2012 - 10 GENERAL FUND - 3 Code | | | | | | -48,445.49 | 48,445.49 |
| 09/14/2012 - 51 FOOD SERVICE - 2 Code | | | | | | -1,131.90 | 1,131.90 |
| 09/14/2012 - 51 FOOD SERVICE - 3 Code | | | | | | -1,472.44 | 1,472.44 |
| 09/24/2012 - 10 GENERAL FUND - 2 Code | | | | | | -134.23 | 134.23 |
| 09/24/2012 - 10 GENERAL FUND - 3 Code | | | | | | -247.17 | 247.17 |
| 09/25/2012 - 10 GENERAL FUND - 2 Code | | | | | | -293.27 | 293.27 |
| 09/25/2012 - 10 GENERAL FUND - 3 Code | | | | | | -193.11 | 193.11 |
| Report Total: | | | | | | -1,303,703.84 | 1,303,703.84 |