

Check Journal (Reprint)

Fiscal Year:2012

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
Journal Number: 59 GENERAL FUND BILLS 8-2-2011 Posted: 08/04/2011							
Computer Checks							
Bank Account :FIRSN - FIRST NATIONAL BANK							
00035369	08/02/2011	BLACHILL	BLACK HILLS ENERGY				
5497413669	08/01/2011			08/01/2011	ELECTRIC ALL AREAS		
10-700-00-2600-0622-000-0000			Oper/Maint-Electrical			-6,314.25	6,314.25
					Invoice Total:	-6,314.25	6,314.25
					Check Total:	-6,314.25	6,314.25
00035370	08/02/2011	GENTLINK	CenturyLink				
68532144	08/02/2011			08/02/2011	phone service and move phone l		
10-700-00-2600-0530-000-0000			Oper/Maint-Telephone			-871.17	871.17
					Invoice Total:	-871.17	871.17
					Check Total:	-871.17	871.17
00035371	08/02/2011	COLOBANA	Colorado Bank and Trust				
1365877	08/01/2011	0000753	760	06/30/2011	1 calculator powell		
10-300-00-0300-0600-000-3120			HS Business-Supplies			-61.24	61.24
					Invoice Total:	-61.24	61.24
89774112	08/01/2011			08/01/2011	SNACK FOR BD MEETING, THEME FO		
10-100-00-2406-0610-000-0000			Elem Prin-Supplies			-39.74	39.74
10-602-00-2300-0800-000-0000			Supt-Other			-460.54	460.54
					Invoice Total:	-500.28	500.28
					Check Total:	-561.52	561.52
00035372	08/02/2011	REALBOOKS	REAL BOOKS PLUS				
2023/2015	08/01/2011	0000814	806	07/28/2011	IN A BIND SUPPLIES		
10-300-00-0031-0600-000-0000			BINDING MACHINE SUPPLIES			-292.99	292.99
					Invoice Total:	-292.99	292.99
					Check Total:	-292.99	292.99
00035373	08/02/2011	RHONPETT	RHONDA BOHLANDER-PETTY CASH				
4688777	08/01/2011			08/01/2011	ADM PETTY CASH REIM		
10-602-00-2300-0601-000-0000			Supt-Supplies			-186.31	186.31
					Invoice Total:	-186.31	186.31
					Check Total:	-186.31	186.31
00035374	08/02/2011	SOURGAS	Source Gas				
6598777	08/02/2011			08/02/2011	natural gas charges		
10-700-00-2600-0621-000-0000			Oper/Maint-Gas Heat			-452.10	452.10
					Invoice Total:	-452.10	452.10
					Check Total:	-452.10	452.10
00035375	08/02/2011	TONYMANCH	TONY MANCHEGO				
469877	08/02/2011			08/02/2011	mileage reimb		
10-701-00-2700-0580-000-3160			Trans-Travel			-146.80	146.80
					Invoice Total:	-146.80	146.80
					Check Total:	-146.80	146.80
00035376	08/02/2011	TOWNSUGA	Town Of Sugar City				
46987744	08/01/2011			08/01/2011	WATER, TRASH, SEWER		

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Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
10-700-00-2600-0411-000-0000			Oper/Maint-PS Water			-123.29	123.29
					Invoice Total:	-123.29	123.29
					Check Total:	-123.29	123.29
00035377	08/02/2011	TRINSTAT	TRINIDAD STATE JUNIOR COLLEGE				
659877	08/01/2011			08/01/2011	CARRIE STEEL-COLLINS WORKSHOP		
10-701-00-2700-0580-000-3160			Trans-Travel			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00035378	08/02/2011	WALMSTOR	Walmart Community Brc				
569888	08/01/2011	0000794	794	06/28/2011	SUMMER READING SUPPLIES		
10-300-00-2100-0108-211-0000			Counselor-Salary			-197.68	197.68
					Invoice Total:	-197.68	197.68
					Check Total:	-197.68	197.68
00035379	08/04/2011	ARKAVAL7	Ark Valley Correctional Fac				
12-3897-0005	08/04/2011			08/04/2011	30 t shirts summer school part		
10-100-06-2400-0600-000-0000			ELEM READING GRANT			-62.94	62.94
					Invoice Total:	-62.94	62.94
					Check Total:	-62.94	62.94
00035380	08/04/2011	KJFOOD	KJ Foods Inc				
383587	08/04/2011			08/04/2011	food summer reading		
10-100-06-2400-0600-000-0000			ELEM READING GRANT			-27.48	27.48
					Invoice Total:	-27.48	27.48
					Check Total:	-27.48	27.48
00035381	08/04/2011	TOWNORD	Town Of Ordway				
659877	08/04/2011			08/04/2011	water, trash, sewer		
10-700-00-2600-0411-000-0000			Oper/Maint-PS Water			-2,172.95	2,172.95
					Invoice Total:	-2,172.95	2,172.95
					Check Total:	-2,172.95	2,172.95
Bank Account :FIRSN - FIRST NATIONAL BANK							11,459.48
Total of Computer Checks						-11,459.48	11,459.48

Journal Number: 101 GENERAL FUND BILLS AUG 23, Posted: 08/22/2011

Computer Checks

Bank Account :FIRSN - FIRST NATIONAL BANK

00035382	08/22/2011	ACUTABOVE	A CUT ABOVE PEST CONTROL LLC				
JULY AND AUG	08/22/2011			08/22/2011	JULY AND AUG TREATMENT		
10-700-00-2600-0300-000-0000			O/M-PS Tech			-250.00	250.00
					Invoice Total:	-250.00	250.00
					Check Total:	-250.00	250.00
00035383	08/22/2011	AFLA	AFLAC				
2AFCAN.291	08/16/2011			08/16/2011	AUGUST PAYROLL 2011		
10-7421			Due To Payables			-22.70	0.00
10-8101			First National Bank Checking			0.00	22.70
					Invoice Total:	-22.70	22.70

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Check Number	Date	Vendor ID	Vendor Name			Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Accrued
Account Number			Account Description			Payment
					Payable	
2AFLA.291	08/16/2011			08/16/2011	AUGUST PAYROLL 2011	
10-7421			Due To Payables		-19.40	0.00
10-8101			First National Bank Checking		0.00	19.40
				Invoice Total:	-19.40	19.40
				Check Total:	-42.10	42.10
00035384	08/22/2011	AIRGINTE	Airgas Intermountain, Inc.			
104119771	08/22/2011			08/22/2011	MONTHLY RENTAL	
10-700-00-2600-0300-000-0000			O/M-PS Tech		-77.43	77.43
				Invoice Total:	-77.43	77.43
				Check Total:	-77.43	77.43
00035385	08/22/2011	AMERFID1	American Fidelity Assurance			
2AFAC.290	08/16/2011			08/16/2011	Aug payroll accrued back to 20	
10-7421			Due To Payables		-404.67	0.00
10-8101			First National Bank Checking		0.00	404.67
20-7421			Payable Account		-137.93	0.00
20-8101			Cash Account		0.00	137.93
				Invoice Total:	-542.60	542.60
2AFAC.291	08/16/2011			08/16/2011	AUGUST PAYROLL 2011	
10-7421			Due To Payables		-109.70	0.00
10-8101			First National Bank Checking		0.00	109.70
				Invoice Total:	-109.70	109.70
2AFGP.290	08/16/2011			08/16/2011	Aug payroll accrued back to 20	
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.290	08/16/2011			08/16/2011	Aug payroll accrued back to 20	
10-7421			Due To Payables		-592.10	0.00
10-8101			First National Bank Checking		0.00	592.10
				Invoice Total:	-592.10	592.10
2AFLD.291	08/16/2011			08/16/2011	AUGUST PAYROLL 2011	
10-7421			Due To Payables		-105.00	0.00
10-8101			First National Bank Checking		0.00	105.00
				Invoice Total:	-105.00	105.00
2AFLDis.290	08/16/2011			08/16/2011	Aug payroll accrued back to 20	
10-7421			Due To Payables		-129.36	0.00
10-8101			First National Bank Checking		0.00	129.36
				Invoice Total:	-129.36	129.36
2AFLDis.292	08/17/2011			08/17/2011	AUGUST LUNCH FUND 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
2CAND.290	08/16/2011			08/16/2011	Aug payroll accrued back to 20	
10-7421			Due To Payables		-190.20	0.00
10-8101			First National Bank Checking		0.00	190.20
				Invoice Total:	-190.20	190.20
2CAND.291	08/16/2011			08/16/2011	AUGUST PAYROLL 2011	

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Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date		
Account Number			Account Description			
10-7421			Due To Payables		-47.40	0.00
10-8101			First National Bank Checking		0.00	47.40
			Invoice Total:		-47.40	47.40
2CANM.290	08/16/2011			08/16/2011	Aug payroll accrued back to 20	
10-7421			Due To Payables		-67.00	0.00
10-8101			First National Bank Checking		0.00	67.00
			Invoice Total:		-67.00	67.00
2CANN.290	08/16/2011			08/16/2011	Aug payroll accrued back to 20	
10-7421			Due To Payables		-44.20	0.00
10-8101			First National Bank Checking		0.00	44.20
			Invoice Total:		-44.20	44.20
2CANR.290	08/16/2011			08/16/2011	Aug payroll accrued back to 20	
10-7421			Due To Payables		-81.70	0.00
10-8101			First National Bank Checking		0.00	81.70
			Invoice Total:		-81.70	81.70
2CANR.291	08/16/2011			08/16/2011	AUGUST PAYROLL 2011	
10-7421			Due To Payables		-95.10	0.00
10-8101			First National Bank Checking		0.00	95.10
			Invoice Total:		-95.10	95.10
2CANR.292	08/17/2011			08/17/2011	AUGUST LUNCH FUND 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.291	08/16/2011			08/16/2011	AUGUST PAYROLL 2011	
10-7421			Due To Payables		-16.64	0.00
10-8101			First National Bank Checking		0.00	16.64
			Invoice Total:		-16.64	16.64
2TEXLIF.290	08/16/2011			08/16/2011	Aug payroll accrued back to 20	
10-7421			Due To Payables		-223.00	0.00
10-8101			First National Bank Checking		0.00	223.00
			Invoice Total:		-223.00	223.00
2TEXLIF.291	08/16/2011			08/16/2011	AUGUST PAYROLL 2011	
10-7421			Due To Payables		-169.00	0.00
10-8101			First National Bank Checking		0.00	169.00
			Invoice Total:		-169.00	169.00
			Check Total:		-2,523.44	2,523.44
00035386	08/22/2011	AMERFID2	American Fidelity TSA			
2AFAA.290	08/16/2011			08/16/2011	Aug payroll accrued back to 20	
10-7421			Due To Payables		-678.49	0.00
10-8101			First National Bank Checking		0.00	678.49
			Invoice Total:		-678.49	678.49
2AFAA.291	08/16/2011			08/16/2011	AUGUST PAYROLL 2011	
10-7421			Due To Payables		-75.00	0.00
10-8101			First National Bank Checking		0.00	75.00
			Invoice Total:		-75.00	75.00
2ROTH.290	08/16/2011			08/16/2011	Aug payroll accrued back to 20	

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Fiscal Year:2012

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	Accrued Payment
Account Number	Invoice Date	PO Number	Description	Payable
10-7421			Due To Payables	-150.00
10-8101			First National Bank Checking	0.00
			Invoice Total:	-150.00
			Check Total:	-903.49
00035387	08/22/2011	AMERFID3	American Fidelity Assurance Company	
2MDRM.290	08/16/2011		08/16/2011 Aug payroll accrued back to 20	
10-7421			Due To Payables	-960.34
10-8101			First National Bank Checking	0.00
			Invoice Total:	-960.34
2MDRM.291	08/16/2011		08/16/2011 AUGUST PAYROLL 2011	
10-7421			Due To Payables	-423.34
10-8101			First National Bank Checking	0.00
			Invoice Total:	-423.34
			Check Total:	-1,383.68
00035388	08/22/2011	AndrFood	Andrews Food Service Systems	
2036570	08/22/2011		08/22/2011 TEACHERS BREAKFAST	
10-801-00-0099-0600-000-0000			General Ed-All District Supplies	-116.40
			Invoice Total:	-116.40
			Check Total:	-116.40
00035389	08/22/2011	BLACHILL	BLACK HILLS ENERGY	
69854322	08/22/2011		08/22/2011 ELECTRIC SUGAR CITY	
10-700-00-2600-0622-000-0000			Oper/Maint-Electrical	-16.06
			Invoice Total:	-16.06
			Check Total:	-16.06
00035390	08/22/2011	BLAIARBU	Blaine Arbuthnot	
2698544	08/22/2011		08/22/2011 AUG CONTRACT SERVICES	
10-700-00-2600-0424-000-0000			Maint. Contract BB Field Arbuthnot	-1,287.50
10-700-00-2600-0425-000-0000			Maint. Contract Lawn Care	-1,515.00
			Invoice Total:	-2,802.50
			Check Total:	-2,802.50
00035391	08/22/2011	BONDCONS	Bond Consulting	
2772,2767	08/22/2011		08/22/2011 CONSULTING AND SUPPLIES	
10-604-00-2849-0300-000-0000			Technology-Pur Serv Tech	-5,830.00
10-604-00-2849-0602-000-0000			Technology-Supplies	-23.00
10-604-00-2849-0605-000-0000			Technology - Print Cartridges	-2,323.00
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies	-424.54
			Invoice Total:	-8,600.54
			Check Total:	-8,600.54
00035392	08/22/2011	CAMBLEAR	Cambium Learning	
RI 795429	08/22/2011	0000781	07/10/2011 755 DIBLES SUPPLIES	
10-600-03-0090-0602-000-4010			Title I-Supplies	-711.43
			Invoice Total:	-711.43
			Check Total:	-711.43
00035393	08/22/2011	CAPIONE	CAPITAL ONE BANK USA	
2GARN14.290	08/16/2011		08/16/2011 Aug payroll accrued back to 20	

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Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
10-7421			Due To Payables			-691.56	0.00
10-8101			First National Bank Checking			0.00	691.56
					Invoice Total:	-691.56	691.56
					Check Total:	-691.56	691.56
00035394	08/22/2011	CBI	CBI				
A121200419	08/22/2011			08/22/2011	FINGERPRINT CHARGES		
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
00035395	08/22/2011	CEBT/HRH	CEBT				
2HEAD.290	08/16/2011			08/16/2011	Aug payroll accrued back to 20		
10-7421			Due To Payables			-1,322.51	0.00
10-8101			First National Bank Checking			0.00	1,322.51
20-7421			Payable Account			-202.76	0.00
20-8101			Cash Account			0.00	202.76
					Invoice Total:	-1,525.27	1,525.27
2HEAD.291	08/16/2011			08/16/2011	AUGUST PAYROLL 2011		
10-7421			Due To Payables			-104.05	0.00
10-8101			First National Bank Checking			0.00	104.05
					Invoice Total:	-104.05	104.05
2HEAD.292	08/17/2011			08/17/2011	AUGUST LUNCH FUND PAYROLL		
51-7421			FS Payable Account			-66.02	0.00
51-8101			Food Service FNB Ck/Sav			0.00	66.02
					Invoice Total:	-66.02	66.02
2HEAM.290	08/16/2011			08/16/2011	Aug payroll accrued back to 20		
10-7421			Due To Payables			-719.29	0.00
10-8101			First National Bank Checking			0.00	719.29
					Invoice Total:	-719.29	719.29
2HEAM.291	08/16/2011			08/16/2011	AUGUST PAYROLL 2011		
10-7421			Due To Payables			-97.73	0.00
10-8101			First National Bank Checking			0.00	97.73
					Invoice Total:	-97.73	97.73
2HEAN.290	08/16/2011			08/16/2011	Aug payroll accrued back to 20		
10-7421			Due To Payables			-526.20	0.00
10-8101			First National Bank Checking			0.00	526.20
					Invoice Total:	-526.20	526.20
2HEAN.291	08/16/2011			08/16/2011	AUGUST PAYROLL 2011		
10-7421			Due To Payables			-101.87	0.00
10-8101			First National Bank Checking			0.00	101.87
					Invoice Total:	-101.87	101.87
2HEAR.290	08/16/2011			08/16/2011	Aug payroll accrued back to 20		
10-7421			Due To Payables			-3,553.65	0.00
10-8101			First National Bank Checking			0.00	3,553.65
20-7421			Payable Account			-88.87	0.00
20-8101			Cash Account			0.00	88.87
					Invoice Total:	-3,642.52	3,642.52

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Check Number	Date	Vendor ID	Vendor Name			Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Accrued
Account Number			Account Description			Payment
2HEAR.291	08/16/2011			08/16/2011	AUGUST PAYROLL 2011	
10-7421			Due To Payables			-839.03
10-8101			First National Bank Checking			0.00
					Invoice Total:	-839.03
						839.03
2HEAR.292	08/17/2011			08/17/2011	AUGUST LUNCH FUND PAYROLL	
51-7421			FS Payable Account			-38.03
51-8101			Food Service FNB Ck/Sav			0.00
					Invoice Total:	-38.03
						38.03
3HEAL.290	08/16/2011			08/16/2011	Aug payroll accrued back to 20	Yes 2011
10-100-00-0010-0204-201-0000			Elem Teach-Health			-1,949.16
10-100-00-1700-0204-202-3130			Elem Sp Ed-Health			1,949.16
10-100-00-1702-0204-416-3130			Elem Sp Ed A-Hlth			-149.31
10-100-00-2120-0204-211-0000			Elem Counselor-Health			149.31
10-100-01-0012-0204-415-0000			ELEM AIDS-SUB HEALTH			-326.60
10-200-00-0020-0204-201-0000			MS Teachers-Health			326.60
10-200-00-1700-0204-202-3130			MS Sp Ed-Health			-163.30
10-200-00-1701-0204-416-3130			MS Sp Ed- Aide-Health			163.30
10-200-00-2120-0204-211-0000			MS Counselor-Health			-163.30
10-300-00-0200-0204-201-0000			HS Art-Health			163.30
10-300-00-0300-0204-201-3120			HS Business-Health			-628.61
10-300-00-0500-0201-201-0000			HS Lang Arts-Med			628.61
10-300-00-0500-0204-201-0000			HS Lang Arts-Health			-273.73
10-300-00-0800-0204-201-0000			HS Phys Curr-Health			273.73
10-300-00-1100-0204-201-0000			HS Mathematics-Health			-149.30
10-300-00-1200-0204-201-0000			HS Music-Health			149.30
10-300-00-1300-0204-201-0000			HS Science-Health			-298.61
10-300-00-1500-0201-201-0000			HS Social Sci-Med			298.61
10-300-00-1500-0204-201-0000			HS Social Sci-Health			-175.43
10-300-00-1700-0204-202-3130			HS Sp Ed-Health			175.43
10-300-00-1701-0204-416-3130			HS Sp Ed Aide-Health			-323.49
10-300-00-2100-0204-211-0000			Counselor-Health			323.49
10-600-10-0090-0204-206-4010			Elem Title I-Health			-149.31
10-600-10-0091-0204-419-4010			Elem Title I Aides-Hlth			149.31
10-600-12-0090-0204-206-4010			MS Title I-Health			-298.62
10-613-00-2221-0204-411-0000			Library Aide-Health			298.62
20-100-00-0010-0204-201-4389			AARA TITLE I HEALTH			-149.31
20-300-00-0030-0204-201-4389			ARRA TITLE I HS HEALTH			149.31
					Invoice Total:	-300.47
						300.47
3HEAL.291	08/16/2011			08/16/2011	AUGUST PAYROLL 2011	
10-100-00-2406-0204-105-0000			Elem Princ-Health			-11,275.89
10-100-00-2407-0204-506-0000			Elem Sec-Health			11,275.89
10-200-00-2404-0204-513-0000			MS Sec-Health			-958.85
10-300-00-0100-0204-201-3120			HS Voc Ag-Health			958.85
10-300-00-2400-0204-105-0000			HS Princ-Health			-298.61
10-300-00-2401-0204-513-0000			HS Sec-Health			298.61
10-601-00-2500-0204-501-0000			Other Business-Health			-326.60
10-602-00-2300-0204-101-0000			Supt-Health			326.60
10-603-00-2301-0204-513-0000			Supt Sec-Health			-958.85
						958.85
						-298.61
						298.61

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Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date		
Account Description						
10-700-00-2600-0204-608-0000			Oper/Maint-Health		-1,306.40	1,306.40
				Invoice Total:	-6,030.59	6,030.59
3HEAL.292	08/17/2011			08/17/2011	AUGUST LUNCH FUND PAYROLL	Yes 2011
51-740-00-3100-0204-607-0000			Food Service Health		-625.21	625.21
				Invoice Total:	-625.21	625.21
3LIFE.290	08/16/2011			08/16/2011	Aug payroll accrued back to 20	Yes 2011
10-100-00-0010-0204-201-0000			Elem Teach-Health		-24.96	24.96
10-100-00-1700-0204-202-3130			Elem Sp Ed-Health		-1.70	1.70
10-100-00-1702-0204-416-3130			Elem Sp Ed A-Hlth		-3.40	3.40
10-100-00-2120-0204-211-0000			Elem Counselor-Health		-1.70	1.70
10-100-01-0012-0204-415-0000			ELEM AIDS-SUB HEALTH		-1.70	1.70
10-200-00-0020-0204-201-0000			MS Teachers-Health		-13.01	13.01
10-200-00-1700-0204-202-3130			MS Sp Ed-Health		-2.83	2.83
10-200-00-1701-0204-416-3130			MS Sp Ed- Aide-Health		-6.80	6.80
10-200-00-2120-0204-211-0000			MS Counselor-Health		-1.70	1.70
10-300-00-0200-0204-201-0000			HS Art-Health		-3.40	3.40
10-300-00-0300-0204-201-3120			HS Business-Health		-3.12	3.12
10-300-00-0500-0201-201-0000			HS Lang Arts-Med		-1.70	1.70
10-300-00-0500-0204-201-0000			HS Lang Arts-Health		-3.40	3.40
10-300-00-0800-0204-201-0000			HS Phys Curr-Health		-1.98	1.98
10-300-00-1100-0204-201-0000			HS Mathematics-Health		-3.68	3.68
10-300-00-1200-0204-201-0000			HS Music-Health		-1.70	1.70
10-300-00-1300-0204-201-0000			HS Science-Health		-3.40	3.40
10-300-00-1500-0201-201-0000			HS Social Sci-Med		-1.70	1.70
10-300-00-1500-0204-201-0000			HS Social Sci-Health		-3.12	3.12
10-300-00-1700-0204-202-3130			HS Sp Ed-Health		-1.70	1.70
10-300-00-1701-0204-416-3130			HS Sp Ed Aide-Health		-3.40	3.40
10-300-00-2100-0204-211-0000			Counselor-Health		-3.40	3.40
10-600-10-0090-0204-206-4010			Elem Title I-Health		-6.80	6.80
10-600-10-0091-0204-419-4010			Elem Title I Aides-Hlth		-6.80	6.80
10-600-12-0090-0204-206-4010			MS Title I-Health		-3.40	3.40
10-613-00-2221-0204-411-0000			Library Aide-Health		-3.40	3.40
20-100-00-0010-0204-201-4389			AARA TITLE I HEALTH		-8.50	8.50
20-300-00-0030-0204-201-4389			ARRA TITLE I HS HEALTH		-3.40	3.40
				Invoice Total:	-125.80	125.80
3LIFE.291	08/16/2011			08/16/2011	AUGUST PAYROLL 2011	
10-100-00-2406-0204-105-0000			Elem Princ-Health		-3.40	3.40
10-100-00-2407-0204-506-0000			Elem Sec-Health		-3.40	3.40
10-200-00-2404-0204-513-0000			MS Sec-Health		-3.40	3.40
10-300-00-0100-0204-201-3120			HS Voc Ag-Health		-3.40	3.40
10-300-00-2400-0204-105-0000			HS Princ-Health		-3.40	3.40
10-300-00-2401-0204-513-0000			HS Sec-Health		-3.40	3.40
10-601-00-2500-0204-501-0000			Other Business-Health		-3.40	3.40
10-602-00-2300-0204-101-0000			Supt-Health		-3.40	3.40
10-603-00-2301-0204-513-0000			Supt Sec-Health		-3.40	3.40
10-700-00-2600-0204-608-0000			Oper/Maint-Health		-13.60	13.60
				Invoice Total:	-44.20	44.20
3LIFE.292	08/17/2011			08/17/2011	AUGUST LUNCH FUND PAYROLL	Yes 2011

Check Journal (Reprint)

Fiscal Year:2012

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	Accrued Payment
Account Number			Description	Payable
51-740-00-3100-0204-607-0000			Food Service Health	6.80
			Invoice Total:	6.80
65983214	08/22/2011		08/22/2011 TRAINIOR DIST SHARE	
10-200-00-0020-0204-201-0000			MS Teachers-Health	302.01
			Invoice Total:	302.01
			Check Total:	26,070.51
00035396	08/22/2011	CENGLearn	CENGAGE LEARNING DISTRIBUTION CENTER	
93720420	08/22/2011	0000754	759 06/09/2011	
10-300-00-0300-0600-000-3120			HS Business-Supplies	1,320.00
10-300-00-0300-0640-000-3120			HS Business-Txtbks	833.14
			Invoice Total:	2,153.14
			Check Total:	2,153.14
00035397	08/22/2011	CHUBMOTO	Chubbuck Motor Co.	
07242011	08/22/2011		08/22/2011 BUS REPAIRS AND INSPECTION	
10-701-00-2700-0430-000-3160			Transp-repair and maint	3,192.19
			Invoice Total:	3,192.19
			Check Total:	3,192.19
00035398	08/22/2011	CITTECH	CIT TECHNOLOGY	
19758754	08/22/2011		08/22/2011 LAST PAYMENT ON PHONE SYSTEM	
10-700-00-2600-0530-000-0000			Oper/Maint-Telephone	459.53
			Invoice Total:	459.53
			Check Total:	459.53
00035399	08/22/2011	COLOASS3	Colorado Association Of School Boards	
10316	08/22/2011		08/22/2011 ON LINE POLICY MANUAL MAINT	
10-602-00-2300-0811-000-0000			Supt-CASB Membership	1,500.00
			Invoice Total:	1,500.00
			Check Total:	1,500.00
00035400	08/22/2011	COLODEP2	Colo Department Of Revenue	
2COIT.290	08/16/2011		08/16/2011 Aug payroll accrued back to 20	
10-7421			Due To Payables	0.00
10-8101			First National Bank Checking	2,638.00
20-7421			Payable Account	0.00
20-8101			Cash Account	160.00
			Invoice Total:	2,798.00
2COIT.291	08/16/2011		08/16/2011 AUGUST PAYROLL 2011	
10-7421			Due To Payables	0.00
10-8101			First National Bank Checking	1,375.00
			Invoice Total:	1,375.00
2COIT.292	08/17/2011		08/17/2011 AUGUST LUNCH FUND PAYROLL	
51-7421			FS Payable Account	0.00
51-8101			Food Service FNB Ck/Sav	38.00
			Invoice Total:	38.00
			Check Total:	4,211.00
00035401	08/22/2011	COLOSTA2	Colorado State Treasurer	
3UNEM.290	08/16/2011		08/16/2011 Aug payroll accrued back to 20	Yes 2011

Check Journal (Reprint)

Fiscal Year:2012

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Direct Deposit	
						Payable	Accrued Payment
10-100-00-0010-0206-201-0000			Elem Teach-Unempl			-72.87	72.87
10-100-00-1700-0206-202-3130			Elem Sp Ed-Unemp			-6.04	6.04
10-100-00-1702-0206-416-3130			Elem Sp Ed A-Unempl			-9.76	9.76
10-100-00-1900-0206-201-0000			Elem Ex Duties-Unempl			-0.10	0.10
10-100-00-2120-0206-211-0000			Elem Counselor-Unempl			-4.08	4.08
10-100-01-0012-0206-415-0000			Elem Aide Sub-Unemp			-1.45	1.45
10-100-01-0091-0206-400-0000			Elem Title I Aides-Unempl			-0.10	0.10
10-200-00-0020-0206-201-0000			MS Teachers-Unemp			-40.82	40.82
10-200-00-1700-0206-202-3130			MS Sp Ed-Unempl			-7.91	7.91
10-200-00-1701-0206-416-3130			MS Sp Ed-Aide-Unempl			-6.15	6.15
10-200-00-1800-0206-210-0000			MS Athletics-Unemploy			-2.21	2.21
10-200-00-1900-0206-210-0000			MS-Extra Duty-Unemp			-0.91	0.91
10-200-00-2120-0206-211-0000			MS Counselor-Unempl			-4.07	4.07
10-300-00-0200-0206-201-0000			HS Art-Unempl			-7.05	7.05
10-300-00-0300-0206-201-3120			HS Business-Unemp			-9.27	9.27
10-300-00-0500-0206-201-0000			HS Lang Arts-Unempl			-12.70	12.70
10-300-00-0800-0206-201-0000			HS Phys Curr-Unempl			-4.75	4.75
10-300-00-1100-0206-201-0000			HS Mathematics-Unem			-9.85	9.85
10-300-00-1200-0206-201-0000			HS Music-Unemp			-4.97	4.97
10-300-00-1300-0206-201-0000			HS Science-Unempl			-7.09	7.09
10-300-00-1500-0206-201-0000			HS S Sci-Unempl			-10.02	10.02
10-300-00-1700-0206-202-3130			HS Sp Ed-Unempl			-6.03	6.03
10-300-00-1701-0206-416-3130			HS Sp Ed Aide-Unempl			-3.08	3.08
10-300-00-1800-0206-210-0000			HS Athl Coaches-Unem			-4.23	4.23
10-300-00-1900-0206-210-0000			HS Extra Duties-Unempl			-2.04	2.04
10-300-00-2100-0206-211-0000			Counselor-Unempl			-11.90	11.90
10-300-00-2101-0206-406-0000			STATE REPORTING-Unempl			-1.21	1.21
10-600-02-0090-0206-201-4367			Title II A - Unemp			-8.22	8.22
10-600-10-0090-0206-206-4010			Elem Title I-Unempl			-22.02	22.02
10-600-10-0091-0206-419-4010			Elem Title I Aides-Unem			-8.64	8.64
10-600-12-0090-0206-206-4010			MS Title I-Unempl			-8.52	8.52
10-612-00-2220-0206-216-0000			Library-Unempl			-2.97	2.97
10-613-00-2221-0206-411-0000			Library Aide-Unempl			-6.02	6.02
10-701-00-2700-0206-629-3160			Trans-Unemp			-0.64	0.64
10-701-00-2701-0206-602-3160			Trans-Bus Dr-Unem			-11.64	11.64
20-100-00-0010-0206-201-4389			ARRA TITLE I UNEMPLOYMENT			-2.39	2.39
20-200-00-0020-0206-201-4389			ARRA TITLE I MS UNEMP			-6.74	6.74
20-300-00-0030-0206-201-4389			ARRA TITLE I HS UNEMP			-10.40	10.40
Invoice Total:						-338.86	338.86
3UNEM.291	08/16/2011			08/16/2011	AUGUST PAYROLL 2011		
10-100-00-0010-0206-201-0000			Elem Teach-Unempl			-0.59	0.59
10-100-00-0014-0206-201-0000			Elem Sum Sch-Unem			-11.04	11.04
10-100-00-2406-0206-105-0000			Elem Princ-Unempl			-14.81	14.81
10-100-00-2407-0206-506-0000			Elem Sec-Unempl			-3.38	3.38
10-200-00-2403-0206-106-0000			MS Principal-Unempl			-1.25	1.25
10-200-00-2404-0206-513-0000			MS Sec-Unemp			-4.62	4.62
10-300-00-0100-0206-201-3120			HS Voc Ag-Unemp			-8.59	8.59
10-300-00-1800-0206-210-0000			HS Athl Coaches-Unem			-1.28	1.28

Check Journal (Reprint)

Fiscal Year:2012

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date		
Account Number			Account Description			
10-300-00-1900-0206-210-0000			HS Extra Duties-Unempl		-0.40	0.40
10-300-00-2400-0206-105-0000			HS Princ-Unempl		-14.80	14.80
10-300-00-2401-0206-513-0000			HS Sec-Unempl		-3.57	3.57
10-601-00-2500-0206-501-0000			Other Business-Unempl		-10.79	10.79
10-602-00-2300-0206-101-0000			Supt-Unempl		-21.60	21.60
10-603-00-2301-0206-513-0000			Supt Sec-Unempl		-9.09	9.09
10-606-00-2302-0206-513-0000			Central Office Aide-Unem		-1.45	1.45
10-615-00-2101-0206-233-0000			Nurse-Unempl		-5.84	5.84
10-615-00-2101-0206-233-3130			Nurse-Unem Sp Ed		-2.51	2.51
10-700-00-2600-0206-608-0000			Oper/Maint-Unemp		-25.53	25.53
10-701-00-2700-0206-629-3160			Trans-Unemp		-3.33	3.33
10-701-00-2701-0206-602-3160			Trans-Bus Dr-Unem		-1.04	1.04
10-701-00-2704-0206-602-3160			Trans-Act Dr-Unem		-0.16	0.16
			Invoice Total:		-145.67	145.67
3UNEM.292	08/17/2011			08/17/2011	AUGUST LUNCH FUND PAYROLL	Yes 2011
51-740-00-3100-0206-607-0000			Food Service Unem		-10.74	10.74
			Invoice Total:		-10.74	10.74
			Check Total:		-495.27	495.27
00035402	08/22/2011	CONOFLEET	CONOCO/FLEET SERVICES			
26759799	08/22/2011			08/22/2011	FUEL VO AG	
10-701-00-2700-0626-000-3160			Trans-Gas & Diesel		-56.06	56.06
			Invoice Total:		-56.06	56.06
			Check Total:		-56.06	56.06
00035403	08/22/2011	CONSPLAS	Consolidated Plastics Co Inc			
7220144	08/22/2011	0000815	812	08/03/2011	MATS FOR OUTSIDE	
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies		-203.70	203.70
			Invoice Total:		-203.70	203.70
			Check Total:		-203.70	203.70
00035404	08/22/2011	CRCOCEA	Crowley Co Education Assoc.			
2CEA.290	08/16/2011			08/16/2011	Aug payroll accrued back to 20	
10-7421			Due To Payables		-267.60	0.00
10-8101			First National Bank Checking		0.00	267.60
			Invoice Total:		-267.60	267.60
			Check Total:		-267.60	267.60
00035405	08/22/2011	DEEPROCK	Deep Rock Water Company			
6598322	08/22/2011			08/22/2011	WATER AND RENTAL	
10-100-00-2406-0610-000-0000			Elem Prin-Supplies		-0.20	0.20
10-200-00-2403-0601-000-0000			MS Prin-Supplies		-33.98	33.98
10-602-00-2300-0601-000-0000			Supt-Supplies		-47.07	47.07
			Invoice Total:		-81.25	81.25
			Check Total:		-81.25	81.25
00035406	08/22/2011	DeLage	De Lage Landen Financial Services			
10335963	08/22/2011			08/22/2011	COPIER RENTAL ADMIN	
10-602-00-2300-0312-000-0000			Supt-Copier Rental		-300.00	300.00
			Invoice Total:		-300.00	300.00
			Check Total:		-300.00	300.00

Check Journal (Reprint)

Fiscal Year:2012

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
00035407	08/22/2011	DELTDENT	Delta Dental Plan Of Co				
2DEND.290	08/16/2011			08/16/2011	Aug payroll accrued back to 20		
10-7421			Due To Payables			-287.75	0.00
10-8101			First National Bank Checking			0.00	287.75
20-7421			Payable Account			-57.55	0.00
20-8101			Cash Account			0.00	57.55
					Invoice Total:	-345.30	345.30
2DEND.291	08/16/2011			08/16/2011	AUGUST PAYROLL 2011		
10-7421			Due To Payables			-115.10	0.00
10-8101			First National Bank Checking			0.00	115.10
					Invoice Total:	-115.10	115.10
2DENM.290	08/16/2011			08/16/2011	Aug payroll accrued back to 20		
10-7421			Due To Payables			-57.55	0.00
10-8101			First National Bank Checking			0.00	57.55
					Invoice Total:	-57.55	57.55
2DENN.291	08/16/2011			08/16/2011	AUGUST PAYROLL 2011		
10-7421			Due To Payables			-57.55	0.00
10-8101			First National Bank Checking			0.00	57.55
					Invoice Total:	-57.55	57.55
2DENR.290	08/16/2011			08/16/2011	Aug payroll accrued back to 20		
10-7421			Due To Payables			-172.65	0.00
10-8101			First National Bank Checking			0.00	172.65
					Invoice Total:	-172.65	172.65
2DENR.291	08/16/2011			08/16/2011	AUGUST PAYROLL 2011		
10-7421			Due To Payables			-57.55	0.00
10-8101			First National Bank Checking			0.00	57.55
					Invoice Total:	-57.55	57.55
3DENT.290	08/16/2011			08/16/2011	Aug payroll accrued back to 20		Yes 2011
10-100-00-0010-0200-201-0000			Elem Teach-Dental			-115.99	115.99
10-100-00-1700-0200-202-3130			Elem Sp Ed-Dental			-14.00	14.00
10-100-00-1900-0200-201-0000			Elem Ex Duties-Dental			-0.45	0.45
10-100-01-0091-0200-400-0000			Elem Title I-Aides Dental			-0.59	0.59
10-200-00-0020-0200-201-0000			MS Teachers-Dental			-103.38	103.38
10-200-00-1700-0200-202-3130			MS Sp Ed-Dental			-21.93	21.93
10-200-00-1701-0200-416-3130			MS Sp Ed- Aide-Dental			-55.98	55.98
10-200-00-1800-0200-210-0000			MS Athletics-Dental			-4.93	4.93
10-200-00-1900-0200-210-0000			Ms -Extra Duty-Dental			-1.67	1.67
10-300-00-0200-0200-201-0000			HS Art-Dental			-27.79	27.79
10-300-00-0300-0200-201-3120			HS Business-Dental			-22.17	22.17
10-300-00-0500-0200-201-0000			HS Lang Arts-Dental			-40.61	40.61
10-300-00-0800-0200-201-0000			HS Phys Curr-Dental			-12.16	12.16
10-300-00-1100-0200-201-0000			HS Mathematics-Dental			-29.95	29.95
10-300-00-1200-0200-201-0000			HS Music-Dental			-12.29	12.29
10-300-00-1300-0200-201-0000			HS Science-Dental			-26.15	26.15
10-300-00-1500-0200-201-0000			HS Social Sci-Dental			-14.00	14.00
10-300-00-1700-0200-202-3130			HS Sp Ed-Dental			-13.99	13.99
10-300-00-1701-0200-416-3130			HS Sp Ed Aide-Dental			-27.99	27.99

Check Journal (Reprint)

Fiscal Year:2012

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Direct Deposit	
						Payable	Accrued Payment
10-300-00-1800-0200-210-0000			HS Athletic Coaches-Dental			-8.43	8.43
10-300-00-1900-0200-210-0000			HS Extra Duties-Dental			-3.05	3.05
10-300-00-2100-0200-211-0000			Counselor-Dental			-27.99	27.99
10-300-00-2101-0200-406-0000			STATE REPORTING - Dental			-2.89	2.89
10-600-10-0090-0200-206-4010			Elem Title I- Dental			-55.98	55.98
10-600-10-0091-0200-419-4010			Elem Title I Aides-Den			-55.39	55.39
10-600-12-0090-0200-206-4010			MS Title I-Dental			-27.99	27.99
10-613-00-2221-0200-411-0000			Library Aide-Dental			-27.99	27.99
10-701-00-2700-0200-629-3160			Trans-Dental			-3.23	3.23
10-701-00-2701-0200-602-3160			Trans-Bus Dr-Dental			-24.76	24.76
20-100-00-0010-0200-201-4389			ARRA TITLE I DENTAL			-27.99	27.99
20-300-00-0030-0200-201-4389			ARRA TITLE I HS DENTAL			-27.99	27.99
Invoice Total:						-839.70	839.70
3DENT.291	08/16/2011			08/16/2011	AUGUST PAYROLL 2011		
10-100-00-2406-0200-105-0000			Elem Princ-Dental			-27.99	27.99
10-100-00-2407-0200-506-0000			Elem Sec-Dental			-25.27	25.27
10-300-00-0100-0200-201-3120			HS Voc Ag-Dental			-26.75	26.75
10-300-00-1800-0200-210-0000			HS Athletic Coaches-Dental			-4.36	4.36
10-300-00-1900-0200-210-0000			HS Extra Duties-Dental			-1.24	1.24
10-300-00-2400-0200-105-0000			HS Princ-Dental			-26.35	26.35
10-300-00-2401-0200-513-0000			HS Sec-Dental			-27.99	27.99
10-602-00-2300-0200-101-0000			Supt-Dental			-27.99	27.99
10-603-00-2301-0200-513-0000			Supt Sec-Dental			-27.99	27.99
Invoice Total:						-195.93	195.93
3DENT.292	08/17/2011			08/17/2011	AUGUST LUNCH FUND PAYROLL		Yes 2011
51-740-00-3100-0200-607-0000			Food Service Dental			-55.98	55.98
Invoice Total:						-55.98	55.98
68977445	08/22/2011			08/22/2011	CREDIT TAKEN		
10-100-00-0010-0200-201-0000			Elem Teach-Dental			76.70	-76.70
10-701-00-2700-0200-629-3160			Trans-Dental			3.23	-3.23
10-701-00-2701-0200-602-3160			Trans-Bus Dr-Dental			24.76	-24.76
Invoice Total:						104.69	-104.69
Check Total:						-1,792.62	1,792.62
00035408	08/22/2011	EVANEDUC	EVAN-MOOR				
1072433	08/22/2011	0000782	782	06/09/2011	ELEM SUPPLIES		
10-100-00-0010-0601-000-0000			Elem-Supplies			-91.96	91.96
Invoice Total:						-91.96	91.96
1072436	08/22/2011	0000757	764	06/09/2011	TITLE I READING AND MATH SUPLI		
10-600-03-0090-0600-000-4010			Title I-Student Math and Reading S			-34.98	34.98
Invoice Total:						-34.98	34.98
1072438	08/22/2011	0000767	753	07/10/2011	Lindsay Walter - classroom su		
10-100-00-0010-0601-000-0000			Elem-Supplies			-74.97	74.97
Invoice Total:						-74.97	74.97
Check Total:						-201.91	201.91
00035409	08/22/2011	EXPRTOLL	EXPRESS TOLL				
1115042066	08/22/2011			08/22/2011	TOLL CHARGE		
10-701-00-2700-0800-000-3160			Trans-Other			-1.20	1.20

Check Journal (Reprint)

Fiscal Year:2012

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date		
Account Number			Account Description			
				Invoice Total:	-1.20	1.20
				Check Total:	-1.20	1.20
00035410	08/22/2011	FAMISUPP	Family Support Registry			
2FSD.291	08/16/2011			08/16/2011	AUGUST PAYROLL 2011	
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
00035411	08/22/2011	FIRSNTL	First National Bank			
2FICM.290	08/16/2011			08/16/2011	Aug payroll accrued back to 20	
10-7421			Due To Payables		-1,440.24	0.00
10-8101			First National Bank Checking		0.00	1,440.24
20-7421			Payable Account		-94.42	0.00
20-8101			Cash Account		0.00	94.42
				Invoice Total:	-1,534.66	1,534.66
2FICM.291	08/16/2011			08/16/2011	AUGUST PAYROLL 2011	
10-7421			Due To Payables		-636.81	0.00
10-8101			First National Bank Checking		0.00	636.81
				Invoice Total:	-636.81	636.81
2FICM.292	08/17/2011			08/17/2011	AUGUST LUNCH FUND PAYROLL	
51-7421			FS Payable Account		-51.91	0.00
51-8101			Food Service FNB Ck/Sav		0.00	51.91
				Invoice Total:	-51.91	51.91
2USIT.290	08/16/2011			08/16/2011	Aug payroll accrued back to 20	
10-7421			Due To Payables		-5,853.63	0.00
10-8101			First National Bank Checking		0.00	5,853.63
20-7421			Payable Account		-348.31	0.00
20-8101			Cash Account		0.00	348.31
				Invoice Total:	-6,201.94	6,201.94
2USIT.291	08/16/2011			08/16/2011	AUGUST PAYROLL 2011	
10-7421			Due To Payables		-3,097.18	0.00
10-8101			First National Bank Checking		0.00	3,097.18
				Invoice Total:	-3,097.18	3,097.18
2USIT.292	08/17/2011			08/17/2011	AUGUST LUNCH FUND PAYROLL	
51-7421			FS Payable Account		-45.00	0.00
51-8101			Food Service FNB Ck/Sav		0.00	45.00
				Invoice Total:	-45.00	45.00
3FICM.290	08/16/2011			08/16/2011	Aug payroll accrued back to 20	Yes 2011
10-100-00-0010-0201-201-0000			Elem Teach-Medicare		-261.07	261.07
10-100-00-1700-0201-202-3130			Elem Sp Ed-Medicare		-29.18	29.18
10-100-00-1702-0201-416-3130			Elem Sp Ed A-Medi		-45.65	45.65
10-100-00-1900-0201-201-0000			Elem Exa Duties-Med		-0.51	0.51
10-100-00-2120-0201-211-0000			Elem Counselor-Medicare		-19.71	19.71
10-100-01-0012-0201-415-0000			Elem Aide Sub-Med		-7.03	7.03
10-100-01-0091-0201-400-0000			Elem Title I Aides-Medicare		-0.49	0.49
10-200-00-0020-0201-201-0000			MS Teachers-Medicare		-197.32	197.32
10-200-00-1700-0201-202-3130			MS Sp Ed-Medicare		-38.23	38.23

Check Journal (Reprint)

Fiscal Year:2012

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Direct Deposit	
						Payable	Accrued Payment
10-200-00-1701-0201-416-3130			MS Sp Ed- Aide-Med			-31.18	31.18
10-200-00-1800-0201-210-0000			MS Athletics-Medicare			-9.64	9.64
10-200-00-1900-0201-210-0000			MS -Extra Duty-Medicare			-4.44	4.44
10-200-00-2120-0201-211-0000			MS Counselor-Medicare			-19.70	19.70
10-300-00-0200-0201-201-0000			HS Art-Medicare			-34.07	34.07
10-300-00-0300-0201-201-3120			HS Business-Med			-44.81	44.81
10-300-00-0500-0201-201-0000			HS Lang Arts-Med			-61.36	61.36
10-300-00-0800-0201-201-0000			HS Phys Curr-Med			-22.93	22.93
10-300-00-1100-0201-201-0000			HS Mathematics-Med			-47.59	47.59
10-300-00-1200-0201-201-0000			HS Music-Med			-24.03	24.03
10-300-00-1300-0201-201-0000			HS Science-Medicare			-34.28	34.28
10-300-00-1500-0201-201-0000			HS Social Sci-Med			-48.42	48.42
10-300-00-1700-0201-202-3130			HS Sp Ed-Medicare			-29.17	29.17
10-300-00-1701-0201-416-3130			HS Sp Ed Aide-Med			-14.88	14.88
10-300-00-1800-0201-210-0000			HS Athl Coaches-Med			-20.51	20.51
10-300-00-1900-0201-210-0000			HS Extra Duties-Med			-9.82	9.82
10-300-00-2100-0201-211-0000			Counselor-Medicare			-58.46	58.46
10-300-00-2101-0201-406-0000			STATE REPORTING -Med			-5.85	5.85
10-600-02-0090-0201-201-4367			Title II A - Medicare			-39.73	39.73
10-600-10-0090-0201-206-4010			Elem Title I-Medicare			-106.47	106.47
10-600-10-0091-0201-419-4010			Elem Title I Aides-Medi			-41.77	41.77
10-600-12-0090-0201-206-4010			MS Title I-Medicare			-41.16	41.16
10-612-00-2220-0201-216-0000			Library-Medicare			-14.37	14.37
10-613-00-2221-0201-411-0000			Library Aide-Medicare			-29.07	29.07
10-701-00-2700-0201-629-3160			Trans-Medicare			-1.72	1.72
10-701-00-2701-0201-602-3160			Trans-Bus Drivers-Med			-45.62	45.62
20-100-00-0010-0201-201-4389			ARRA TITLE I MEDICARE			-11.55	11.55
20-200-00-0020-0201-201-4389			ARRA TITLE I MS MEDICARE			-32.56	32.56
20-300-00-0030-0201-201-4389			ARRA TITLE I HS MEDICARE			-50.31	50.31
Invoice Total:						-1,534.66	1,534.66
3FICM.291	08/16/2011			08/16/2011	AUGUST PAYROLL 2011		
10-100-00-0010-0201-201-0000			Elem Teach-Medicare			-2.83	2.83
10-100-00-0014-0201-201-0000			Elem Sum Sch-Med			-43.21	43.21
10-100-00-2406-0201-105-0000			Elem Princ-Medicare			-71.58	71.58
10-100-00-2407-0201-506-0000			Elem Sec-Medicare			-16.32	16.32
10-200-00-2403-0201-106-0000			MS Principal-Medicare			-6.04	6.04
10-200-00-2404-0201-513-0000			MS Sec-Medicare			-22.32	22.32
10-300-00-0100-0201-201-3120			HS Voc Ag-Medicare			-41.52	41.52
10-300-00-1800-0201-210-0000			HS Athl Coaches-Med			-6.22	6.22
10-300-00-1900-0201-210-0000			HS Extra Duties-Med			-1.93	1.93
10-300-00-2400-0201-105-0000			HS Princ-Medicare			-71.51	71.51
10-300-00-2401-0201-513-0000			HS Sec-Medicare			-17.23	17.23
10-601-00-2500-0201-501-0000			Other Business-Med			-52.15	52.15
10-602-00-2300-0201-101-0000			Supt-Medicare			-104.42	104.42
10-606-00-2302-0201-513-0000			Centrl Office Aide-Med			-0.11	0.11
10-615-00-2101-0201-233-0000			Nurse-Medicare			-28.26	28.26
10-615-00-2101-0201-233-3130			Nurse-Medicare Sp Ed			-12.11	12.11
10-700-00-2600-0201-608-0000			Oper/Maint-Med			-123.38	123.38

Check Journal (Reprint)

Fiscal Year:2012

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
10-701-00-2700-0201-629-3160			Trans-Medicare			-15.67	15.67
					Invoice Total:	-636.81	636.81
3FICM.292	08/17/2011			08/17/2011	AUGUST LUNCH FUND PAYROLL		Yes 2011
51-740-00-3100-0201-607-0000			Food Service Medicare			-51.91	51.91
					Invoice Total:	-51.91	51.91
					Check Total:	-13,790.88	13,790.88
00035412	08/22/2011	GOBIINC	Gobin's Inc				
32658971	08/22/2011			08/22/2011	COPIES AND SUPPLIES		
10-100-00-0010-0302-000-0000			Elem-PS Copier Lease			-350.00	350.00
10-200-00-0020-0302-000-0000			MS Inst-Copy Machine Rental			-200.00	200.00
10-300-00-0030-0302-200-0000			HS General Ed-Copy Mach Lease			-200.00	200.00
10-602-00-2300-0312-000-0000			Supt-Copier Rental			-204.66	204.66
10-602-00-2300-0730-000-0000			Supt-Equip			-2,015.00	2,015.00
10-603-00-2301-0601-000-0000			Supt Sec-Supplies			-281.33	281.33
10-612-00-2220-0300-000-0000			Library-PS Technical			-129.39	129.39
					Invoice Total:	-3,380.38	3,380.38
					Check Total:	-3,380.38	3,380.38
00035413	08/22/2011	GOPHER	Gopher Sport				
8367720,8368414	08/22/2011	0000793	784	07/10/2011	MS PE SUPPLIES		
10-200-00-0020-0601-000-0000			MS Inst-Supplies			-329.23	329.23
					Invoice Total:	-329.23	329.23
					Check Total:	-329.23	329.23
00035414	08/22/2011	GREATAM	GREAT AMERICAN LEASING CORP				
11166278	08/22/2011			08/22/2011	ALL 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
00035415	08/22/2011	HARRCOMP	HARRIS COMPUTER SYSTEM				
0048115	08/22/2011			08/22/2011	AA PRO, COHR, FA2,FAI, EREQ, A		
10-100-00-2407-0300-000-0000			Elem Sec-PServ Maint Agr			-510.91	510.91
10-200-00-2404-0300-000-0000			MS Sec-Purc Serv Maint Agree			-510.19	510.19
10-300-00-2401-0300-000-0000			HS Sec-PS Tech			-535.81	535.81
10-601-00-2500-0300-000-0000			Other Bus-PS T Comp Sup			-5,499.72	5,499.72
10-601-00-2500-0601-000-0000			Other Business-Supplies			-141.05	141.05
					Invoice Total:	-7,197.68	7,197.68
					Check Total:	-7,197.68	7,197.68
00035416	08/22/2011	HARTINTE	Hart Intercivic				
046035	08/22/2011			08/22/2011	ELECTION SUPPLIES		
10-602-00-2300-0504-000-0000			Supt-PS Election Exp			-129.72	129.72
					Invoice Total:	-129.72	129.72
					Check Total:	-129.72	129.72
00035417	08/22/2011	ICP	In Compliance Products Inc				
39374,36143	08/22/2011			08/22/2011	RENEWAL OF FED/STATE		

Check Journal (Reprint)

Fiscal Year:2012

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice		Invoice Date	Ereq Num	PO Date	Description	Payable	Accrued
Account Number		PO Number	Account Description				Payment
39374,36143	08/22/2011			08/22/2011	POSTERS		
10-601-00-2500-0601-000-0000			Other Business-Supplies			-125.00	125.00
					Invoice Total:	-125.00	125.00
					Check Total:	-125.00	125.00
00035418	08/22/2011	JRCOUN	JR's Country Stores Inc.				
07312011	08/22/2011			08/22/2011	FUEL		
10-701-00-2700-0626-000-3160			Trans-Gas & Diesel			-526.59	526.59
					Invoice Total:	-526.59	526.59
					Check Total:	-526.59	526.59
00035419	08/22/2011	KIDSCAMP	Crowley County Child Care Center				
08312011	08/22/2011			08/22/2011	AUG PAYMENT CPP AND SPED		
10-100-00-1700-0300-000-3130			Elem Sp Ed-PServ Technical			-2,222.22	2,222.22
10-801-07-0099-0500-000-3141			General Ed-Preschool CPP Slot			-9,206.34	9,206.34
					Invoice Total:	-11,428.56	11,428.56
					Check Total:	-11,428.56	11,428.56
00035420	08/22/2011	KNAPPSMARK	KNAPPS FOOD MARKET				
8609-15	08/22/2011			08/22/2011	FRUIT FOR TEACHERS MEETING		
10-801-00-0099-0600-000-0000			General Ed-All District Supplies			-40.00	40.00
					Invoice Total:	-40.00	40.00
					Check Total:	-40.00	40.00
00035421	08/22/2011	LEADLEARN	LEADERSHIP AND LEARNING CENTER				
0068838	08/22/2011	0000803	805	07/25/2011	TRAINING MANUALS		
10-801-12-0099-0580-000-0000			Genral Ed-District Raising the Bar			-10,011.09	10,011.09
					Invoice Total:	-10,011.09	10,011.09
					Check Total:	-10,011.09	10,011.09
00035422	08/22/2011	LEADMEDIA	LEADERSHIP MEDIA				
11-1711V	08/22/2011	0000760	756	06/09/2011	ELEM POSTERS		
10-100-00-2406-0610-000-0000			Elem Prin-Supplies			-15.00	15.00
					Invoice Total:	-15.00	15.00
					Check Total:	-15.00	15.00
00035423	08/22/2011	LEWAASSO	Lewan And Associates				
880778/893782	08/22/2011			08/22/2011	2 MONTHS MAINT ON IN A BIND MA		
10-300-00-0031-0600-000-0000			BINDING MACHINE SUPPLIES			-48.50	48.50
					Invoice Total:	-48.50	48.50
					Check Total:	-48.50	48.50
00035424	08/22/2011	MCGRHILS	MCGRAW HILL				
62076843001	08/22/2011	0000778	767	07/10/2011	MATH AND READING WORKBOOKS		
10-100-00-0010-0640-000-0000			Elem-Textbooks			-4,853.08	4,853.08
					Invoice Total:	-4,853.08	4,853.08
					Check Total:	-4,853.08	4,853.08
00035425	08/22/2011	NORTCOLO	Northern Colorado Paper				
2461906,2476295	08/22/2011			08/22/2011	OM SUPPLIES		
,2482337,248233							
7							

Check Journal (Reprint)

Fiscal Year:2012

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number	Account Description	PO Date	Description	Payable
Account Number	Account Description	PO Date	Description	Payment
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies	5,185.47
			Invoice Total:	5,185.47
			Check Total:	5,185.47
00035426	08/22/2011	NSCINTER	NSC INTERNATIONAL	
304687	08/22/2011	0000799	799	
10-300-00-0031-0600-000-0000			BINDING MACHINE SUPPLIES	446.44
			Invoice Total:	446.44
			Check Total:	446.44
00035427	08/22/2011	ORDWBUIL	Ordway Building Supply Inc	
07312011	08/22/2011		08/22/2011	
10-700-00-2600-0601-000-0000			REPAIRS AND CONCESSION ROOF	2,744.91
			Oper/Maint-Supplies	2,744.91
			Invoice Total:	2,744.91
			Check Total:	2,744.91
00035428	08/22/2011	ORDWNEW	Rocky Ford Publishing - Ordway New Era	
07302011	08/22/2011		08/22/2011	
10-602-00-2300-0504-000-0000			BOARD VACANCY, HELP WANTED	95.00
			BUS	95.00
			Supt-PS Election Exp	95.00
			Supt-Advertising	9.25
			Trans-Supplies	9.25
			Invoice Total:	638.98
			Check Total:	638.98
00035429	08/22/2011	OTERCOUN	Otero Co Teachers Fed Cr Un	
2CRUN.290	08/16/2011		08/16/2011	
10-7421			Aug payroll accrued back to 20	0.00
			Due To Payables	0.00
			First National Bank Checking	3,164.11
			Payable Account	0.00
			Cash Account	157.83
			Invoice Total:	3,321.94
			Check Total:	3,321.94
2CRUN.291	08/16/2011		08/16/2011	
10-7421			AUGUST PAYROLL 2011	0.00
			Due To Payables	0.00
			First National Bank Checking	791.62
			Invoice Total:	791.62
			Check Total:	791.62
2CRUN.292	08/17/2011		08/17/2011	
51-7421			AUGUST LUNCH FUND PAYROLL	0.00
			FS Payable Account	80.00
			Food Service FNB Ck/Sav	80.00
			Invoice Total:	80.00
			Check Total:	4,193.56
00035430	08/22/2011	PERA401K	Pera	
2401K.290	08/16/2011		08/16/2011	
10-7421			Aug payroll accrued back to 20	0.00
			Due To Payables	0.00
			First National Bank Checking	400.90
			Invoice Total:	400.90
			Check Total:	400.90
2401K.291	08/16/2011		08/16/2011	
10-7421			AUGUST PAYROLL 2011	0.00
			Due To Payables	0.00
			First National Bank Checking	362.55
			Invoice Total:	362.55
			Check Total:	362.55

Check Journal (Reprint)

Fiscal Year:2012

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date		
					Check Total:	-763.45 763.45
00035431	08/22/2011	PETEFOND	Petersen & Fonda P.C.			
21307	08/22/2011			08/22/2011	BOARD VACANCY, LAWSUIT, PARA Q	
10-602-00-2300-0501-000-0000			Supt-PS Attorney		-870.00	870.00
					Invoice Total:	-870.00 870.00
					Check Total:	-870.00 870.00
00035432	08/22/2011	PION	Pioneer			
415402	08/22/2011			08/22/2011	PAINT FOR FB FIELD	
10-700-00-2600-0608-000-0000			O/M-Supp Oth Feild & Lawns M		-1,302.50	1,302.50
					Invoice Total:	-1,302.50 1,302.50
					Check Total:	-1,302.50 1,302.50
00035433	08/22/2011	POOLCHEM	Poole Chemical Company, Inc.			
366978	08/22/2011			08/22/2011	CHEMICALS FOR BALL FIELD	
10-700-00-2600-0613-000-0000			O/M-BB Field Sup		-2,988.18	2,988.18
					Invoice Total:	-2,988.18 2,988.18
					Check Total:	-2,988.18 2,988.18
00035434	08/22/2011	PRAIAUTO	Prairie Automotive			
659877	08/22/2011			08/22/2011	VO AG PARTS AND TRACTOR QUICK	
10-300-00-0100-0600-000-3120			HS Voc Ag-Supplies		-101.86	101.86
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies		-41.20	41.20
					Invoice Total:	-143.06 143.06
					Check Total:	-143.06 143.06
00035435	08/22/2011	PREPAID	Pre-paid Legal Services Inc			
2LEGD.290	08/16/2011			08/16/2011	Aug payroll accrued back to 20	
10-7421			Due To Payables		-270.55	0.00
10-8101			First National Bank Checking		0.00	270.55
					Invoice Total:	-270.55 270.55
2LEGD.291	08/16/2011			08/16/2011	AUGUST PAYROLL 2011	
10-7421			Due To Payables		-55.90	0.00
10-8101			First National Bank Checking		0.00	55.90
					Invoice Total:	-55.90 55.90
					Check Total:	-326.45 326.45
00035436	08/22/2011	PROFBIND	Professional Binding Prod Inc			
PS10140197	08/22/2011	0000800	800	07/19/2011	BINDERS FOR IN A BIND	
10-300-00-0031-0600-000-0000			BINDING MACHINE SUPPLIES		-50.85	50.85
					Invoice Total:	-50.85 50.85
					Check Total:	-50.85 50.85
00035437	08/22/2011	PUBLEMPL	Public Empl Retirement Assoc			
2PERA.290	08/16/2011			08/16/2011	Aug payroll accrued back to 20	
10-7421			Due To Payables		-7,796.04	0.00
10-8101			First National Bank Checking		0.00	7,796.04
20-7421			Payable Account		-520.97	0.00
20-8101			Cash Account		0.00	520.97

Check Journal (Reprint)

Fiscal Year:2012

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Total:						-8,317.01	8,317.01
2PERA.291	08/16/2011			08/16/2011	AUGUST PAYROLL 2011		
10-7421			Due To Payables			-3,868.29	0.00
10-8101			First National Bank Checking			0.00	3,868.29
Invoice Total:						-3,868.29	3,868.29
2PERA.292	08/17/2011			08/17/2011	AUGUST LUNCH FUND PAYROLL		
51-7421			FS Payable Account			-286.43	0.00
51-8101			Food Service FNB Ck/Sav			0.00	286.43
Invoice Total:						-286.43	286.43
2PERAR.290	08/16/2011			08/16/2011	Aug payroll accrued back to 20		
10-7421			Due To Payables			-724.50	0.00
10-8101			First National Bank Checking			0.00	724.50
Invoice Total:						-724.50	724.50
2PERI.290	08/16/2011			08/16/2011	Aug payroll accrued back to 20		
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.290	08/16/2011			08/16/2011	Aug payroll accrued back to 20		Yes 2011
10-100-00-0010-0205-201-0000			Elem Teach-Pera			-3,581.94	3,581.94
10-100-00-1700-0205-202-3130			Elem Sp Ed-Pera			-296.80	296.80
10-100-00-1702-0205-416-3130			Elem Sp Ed A-Pera			-479.31	479.31
10-100-00-1900-0205-201-0000			Elem Ex Duties-Pera			-5.15	5.15
10-100-00-2120-0205-211-0000			Elem Counselor-Pera			-200.45	200.45
10-100-01-0012-0205-415-0000			Elem Aide Sub-Pera			-71.56	71.56
10-100-01-0091-0205-400-0000			Elem Title I Aides-Pera			-5.03	5.03
10-200-00-0020-0205-201-0000			MS Teachers-Pera			-2,007.19	2,007.19
10-200-00-1700-0205-202-3130			MS Sp Ed-Pera			-388.91	388.91
10-200-00-1701-0205-416-3130			MS Sp Ed- Aide-Pera			-302.38	302.38
10-200-00-1800-0205-210-0000			MS Athletics-Pera			-109.38	109.38
10-200-00-1900-0205-210-0000			MS -Extra Duty-Pera			-45.07	45.07
10-200-00-2120-0205-211-0000			MS Counselor-Pera			-200.44	200.44
10-300-00-0200-0205-201-0000			HS Art-Pera			-346.64	346.64
10-300-00-0300-0205-201-3120			HS Business-Pera			-455.91	455.91
10-300-00-0500-0205-201-0000			HS Lang Arts-Pera			-624.15	624.15
10-300-00-0800-0205-201-0000			HS Phys Curr-Pera			-233.29	233.29
10-300-00-1100-0205-201-0000			HS Mathematics-Pera			-484.07	484.07
10-300-00-1200-0205-201-0000			HS Music-Pera			-244.44	244.44
10-300-00-1300-0205-201-0000			HS Science-Pera			-348.69	348.69
10-300-00-1500-0205-201-0000			HS Social Sci-Pera			-492.49	492.49
10-300-00-1700-0205-202-3130			HS Sp Ed-Pera			-296.79	296.79
10-300-00-1701-0205-416-3130			HS Sp Ed Aide-Pera			-151.32	151.32
10-300-00-1800-0205-210-0000			HS Athl Coaches-Pera			-208.64	208.64
10-300-00-1900-0205-210-0000			HS Extra Duties-Pera			-93.52	93.52
10-300-00-2101-0205-406-0000			STATE REPORTING -Pera			-59.49	59.49
10-600-10-0090-0205-206-4010			Elem Title I-Pera			-1,083.12	1,083.12
10-600-10-0091-0205-419-4010			Elem Title I Aides-Pera			-424.84	424.84
10-600-12-0090-0205-206-4010			MS Title I-Pera			-418.72	418.72

Check Journal (Reprint)

Fiscal Year:2012

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
10-613-00-2221-0205-411-0000			Library Aide-Pera			-295.72	295.72
10-701-00-2700-0205-629-3160			Trans-Pera			-31.53	31.53
10-701-00-2701-0205-602-3160			Trans-Bus Drivers-Pera			-387.02	387.02
20-100-00-0010-0205-201-4389			ARRA TITLE I PERA			-117.46	117.46
20-200-00-0020-0205-201-4389			ARRA TITLE I MS PERA			-331.21	331.21
20-300-00-0030-0205-201-4389			ARRA TITLE I HS PERA			-511.89	511.89
			Invoice Total:			-15,334.56	15,334.56
3PERA.291	08/16/2011			08/16/2011	AUGUST PAYROLL 2011		
10-100-00-0014-0205-201-0000			Elem Sum Sch-Pera			-542.80	542.80
10-100-00-2406-0205-105-0000			Elem Princ-Pera			-728.16	728.16
10-100-00-2407-0205-506-0000			Elem Sec-Pera			-165.99	165.99
10-200-00-2403-0205-106-0000			Ms Principal-Pera			-61.46	61.46
10-200-00-2404-0205-513-0000			MS Sec-Pera			-227.06	227.06
10-300-00-0100-0205-201-3120			HS Voc Ag-Pera			-422.38	422.38
10-300-00-1800-0205-210-0000			HS Athl Coaches-Pera			-63.27	63.27
10-300-00-1900-0205-210-0000			HS Extra Duties-Pera			-19.66	19.66
10-300-00-2400-0205-105-0000			HS Princ-Pera			-727.36	727.36
10-300-00-2401-0205-513-0000			HS Sec-Pera			-175.28	175.28
10-601-00-2500-0205-501-0000			Other Business-Pera			-530.48	530.48
10-602-00-2300-0205-101-0000			Supt-Pera			-1,062.13	1,062.13
10-603-00-2301-0205-513-0000			Supt Sec-Pera			-446.69	446.69
10-606-00-2302-0205-513-0000			Central Office Aide-Pera			-71.38	71.38
10-615-00-2101-0205-233-0000			Nurse-Pera			-287.48	287.48
10-615-00-2101-0205-233-3130			Nurse-Pera Sp Ed			-123.21	123.21
10-700-00-2600-0205-608-0000			Oper/Maint-Pera			-1,255.06	1,255.06
10-701-00-2700-0205-629-3160			Trans-Pera			-163.21	163.21
10-701-00-2701-0205-602-3160			Trans-Bus Drivers-Pera			-51.34	51.34
10-701-00-2704-0205-602-3160			Trans-Act Drivers-Pera			-7.67	7.67
			Invoice Total:			-7,132.07	7,132.07
3PERA.292	08/17/2011			08/17/2011	AUGUST LUNCH FUND PAYROLL		Yes 2011
51-740-00-3100-0205-607-0000			Food Service Pera			-528.11	528.11
			Invoice Total:			-528.11	528.11
3PERR.290	08/16/2011			08/16/2011	Aug payroll accrued back to 20		Yes 2011
10-300-00-1900-0205-210-0000			HS Extra Duties-Pera			-6.25	6.25
10-300-00-2100-0205-211-0000			Counselor-Pera			-594.64	594.64
10-600-02-0090-0205-201-4367			Title II A - PERA			-404.15	404.15
10-612-00-2220-0205-216-0000			Library-Pera			-146.18	146.18
10-701-00-2701-0205-602-3160			Trans-Bus Drivers-Pera			-184.60	184.60
			Invoice Total:			-1,335.82	1,335.82
			Check Total:			-37,598.29	37,598.29
00035438	08/22/2011	PUEBCHIE	Pueblo Chieftain				
35290	08/22/2011			08/22/2011	HELP WANTED ADS		
10-602-00-2300-0540-000-0000			Supt-Advertising			-94.30	94.30
			Invoice Total:			-94.30	94.30
			Check Total:			-94.30	94.30
00035439	08/22/2011	RACINES	Racines				
31460	08/22/2011			08/22/2011	ELEM MONITORING AQND 4 MS		

Check Journal (Reprint)

Fiscal Year:2012

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
31460	08/22/2011			08/22/2011	KEYS		
10-700-00-2600-0300-000-0000			O/M-PS Tech			-330.00	330.00
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-64.20	64.20
					Invoice Total:	-394.20	394.20
					Check Total:	-394.20	394.20
00035440	08/22/2011	REALGOOD	Really Good Stuff				
3509935	08/22/2011	0000779	754	07/10/2011	Lindsay Walter - classroom su		
10-100-00-0010-0601-000-0000			Elem-Supplies			-90.44	90.44
					Invoice Total:	-90.44	90.44
35099638	08/22/2011	0000780	772	07/10/2011	BREWER CLASSROOM SUPPLIES		
10-100-00-0010-0601-000-0000			Elem-Supplies			-158.11	158.11
					Invoice Total:	-158.11	158.11
3511269	08/22/2011	0000784	781	06/09/2011	3-4 GRADE LANGUAGE BOOKS		
10-100-00-0010-0601-000-0000			Elem-Supplies			-43.90	43.90
					Invoice Total:	-43.90	43.90
3579616	08/22/2011	0000806	793	07/25/2011	ALLUMBAUGH CLASSROOM SUPPLIES		
10-100-00-0010-0601-000-0000			Elem-Supplies			-173.50	173.50
					Invoice Total:	-173.50	173.50
					Check Total:	-465.95	465.95
00035441	08/22/2011	RHONBOHL	RHONDA BOHLANDER				
6235899	08/22/2011			08/22/2011	REIMB FOR MATH WORKSHOP SNACKS		
10-801-12-0099-0500-000-0000			General Ed-District Testing			-83.49	83.49
					Invoice Total:	-83.49	83.49
					Check Total:	-83.49	83.49
00035442	08/22/2011	ROCKDAIL	Daily Gazette				
7312011145	08/22/2011			08/22/2011	HELP WANTED ADS		
10-602-00-2300-0540-000-0000			Supt-Advertising			-37.00	37.00
					Invoice Total:	-37.00	37.00
					Check Total:	-37.00	37.00
00035443	08/22/2011	ROCKTEXT	Rocky Mountain Textbook, Inc				
RMTB-5108	08/22/2011	0000763	766	06/09/2011	BOOKS FOR HS ENGLISH/LIT		
10-300-00-2100-0108-211-0000			Counselor-Salary			-2,141.70	2,141.70
					Invoice Total:	-2,141.70	2,141.70
					Check Total:	-2,141.70	2,141.70
00035444	08/22/2011	SAMS	Sams CLUB				
3413427121918	08/22/2011			08/22/2011	RENEWAL OF MEMBERSHIP		
10-602-00-2300-0800-000-0000			Supt-Other			-35.00	35.00
					Invoice Total:	-35.00	35.00
					Check Total:	-35.00	35.00
00035445	08/22/2011	SCHOSPEC	School Specialty Supply				
20450016421	08/22/2011			08/22/2011	STUDENT CUMM FOLDERS ALL SCHOO		
10-801-00-0099-0600-000-0000			General Ed-All District Supplies			-285.26	285.26
					Invoice Total:	-285.26	285.26

Check Journal (Reprint)

Fiscal Year:2012

Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date			Accrued Payment
208106474190	08/22/2011	0000772	778	07/10/2011	MARTINES CLASSROOM SUPPLIES		
10-100-00-0010-0601-000-0000			Elem-Supplies			-155.54	155.54
					Invoice Total:	-155.54	155.54
3081009*83718	08/22/2011	0000774	763	07/10/2011	BOOK CLASSROOM SUPPLIES		
10-600-03-0090-0602-000-4010			Title I-Supplies			-268.74	268.74
					Invoice Total:	-268.74	268.74
308100980953	08/22/2011	0000791	788	07/10/2011	ELEM PE SUPPLIES		
10-100-00-0010-0601-000-0000			Elem-Supplies			-310.44	310.44
					Invoice Total:	-310.44	310.44
308100983710	08/22/2011	0000768	752	07/10/2011	WALTER CLASSROOM SUPPLIES		
10-100-00-0010-0601-000-0000			Elem-Supplies			-149.53	149.53
					Invoice Total:	-149.53	149.53
308100983724	08/22/2011	0000771	770	07/10/2011	BREWER CLASSROOM SUPPLIES		
10-100-00-0010-0601-000-0000			Elem-Supplies			-276.43	276.43
					Invoice Total:	-276.43	276.43
30810098373	08/22/2011	0000731	731	05/23/2011	HS OFFICE SUPPLIES		
10-300-00-2100-0108-211-0000			Counselor-Salary			-103.18	103.18
					Invoice Total:	-103.18	103.18
308100990865	08/22/2011	0000769	761	07/10/2011	ROBINETTE CLASSROOM SUPPLIES		
10-100-00-0010-0601-000-0000			Elem-Supplies			-230.59	230.59
					Invoice Total:	-230.59	230.59
308100990866	08/22/2011	0000770	762	07/10/2011	JACKSON CLASSROOM SUPPLIES		
10-100-00-0010-0601-000-0000			Elem-Supplies			-207.95	207.95
					Invoice Total:	-207.95	207.95
308100990877	08/22/2011	0000775	765	07/10/2011	PUFFER CLASSROOM SUPPLIES		
10-600-03-0090-0602-000-4010			Title I-Supplies			-116.57	116.57
					Invoice Total:	-116.57	116.57
308100990878	08/22/2011	0000773	769	07/10/2011	NURSE SUPPLIES		
10-615-00-2101-0800-000-0000			Nurse-Other			-58.05	58.05
					Invoice Total:	-58.05	58.05
308100990880	08/22/2011	0000776	771	07/10/2011	FREYTA CLASSROOM SUPPLIES		
10-600-03-0090-0602-000-4010			Title I-Supplies			-226.36	226.36
					Invoice Total:	-226.36	226.36
					Check Total:	-2,388.64	2,388.64
00035446	08/22/2011	SSASOLAR	SSA SOLAR OF COLO LLC				
CROW73111	08/22/2011			08/22/2011	SOLAR POWER		
10-700-00-2600-0622-000-0000			Oper/Maint-Electrical			-1,282.82	1,282.82
					Invoice Total:	-1,282.82	1,282.82
					Check Total:	-1,282.82	1,282.82
00035447	08/22/2011	STATCHEM	State Chemical Manufacturing				
95236139	08/22/2011			08/22/2011	NDC MORNING FRESH		
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-400.58	400.58
					Invoice Total:	-400.58	400.58
					Check Total:	-400.58	400.58
00035448	08/22/2011	STERENTE	Stern Enterprises				

Check Journal (Reprint)

Fiscal Year:2012

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
10042	08/22/2011	0000802	804	07/21/2011			
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-490.00	490.00
					Invoice Total:	-490.00	490.00
10050	08/22/2011	0000812	807	07/28/2011			
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-5.40	5.40
					Invoice Total:	-5.40	5.40
10056	08/22/2011	0000816	813	08/04/2011			
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-97.88	97.88
					Invoice Total:	-97.88	97.88
10065	08/22/2011	0000819	818	08/11/2011			
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-285.00	285.00
					Invoice Total:	-285.00	285.00
					Check Total:	-878.28	878.28
00035449	08/22/2011	TERMINTE	Terminix International				
JULY	08/22/2011			08/22/2011	FINAL PAYMENT ON MONTHLY EXTER		
10-700-00-2600-0300-000-0000			O/M-PS Tech			-137.00	137.00
					Invoice Total:	-137.00	137.00
					Check Total:	-137.00	137.00
00035450	08/22/2011	TEXTBOOK	TEXTBOOK BROKERS				
106266	08/22/2011	0000787	791	06/14/2011	ANATOMY TEXTBOOKS		
10-300-00-0030-0640-200-0000			HS General Ed-Txbks			-961.13	961.13
					Invoice Total:	-961.13	961.13
					Check Total:	-961.13	961.13
00035451	08/22/2011	VALI	Valic				
2VALI.291	08/16/2011			08/16/2011	AUGUST PAYROLL 2011		
10-7421			Due To Payables			-152.50	0.00
10-8101			First National Bank Checking			0.00	152.50
					Invoice Total:	-152.50	152.50
					Check Total:	-152.50	152.50
00035452	08/22/2011	VERIZON	Verizon Wireless				
0999388314	08/22/2011			08/22/2011	CELL PHONES		
10-700-00-2600-0530-000-0000			Oper/Maint-Telephone			-104.31	104.31
					Invoice Total:	-104.31	104.31
					Check Total:	-104.31	104.31
00035453	08/22/2011	WADDREED	Waddell & Reed Financial Ser				
2WRA.290	08/16/2011			08/16/2011	Aug payroll accrued back to 20		
10-7421			Due To Payables			-247.76	0.00
10-8101			First National Bank Checking			0.00	247.76
					Invoice Total:	-247.76	247.76
2WRA.291	08/16/2011			08/16/2011	AUGUST PAYROLL 2011		
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:	-297.76	297.76

