

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: 153 GENERAL FUND BILLS SEPT 6, Posted: 09/06/2011							
Computer Checks							
Bank Account :FIRSN - FIRST NATIONAL BANK							
00035455	09/06/2011	BLACHILL	BLACK HILLS ENERGY				
659874123	09/06/2011			09/06/2011	ELECTRIC ALL AREAS		
10-700-00-2600-0622-000-0000			Oper/Maint-Electrical			-6,435.83	6,435.83
					Invoice Total:	-6,435.83	6,435.83
					Check Total:	-6,435.83	6,435.83
00035456	09/06/2011	CENTLINK	CenturyLink				
300772623-09	09/06/2011			09/06/2011	PHONE SERVICE		
10-700-00-2600-0530-000-0000			Oper/Maint-Telephone			-30.45	30.45
					Invoice Total:	-30.45	30.45
					Check Total:	-30.45	30.45
00035457	09/06/2011	CITTECH	CIT TECHNOLOGY				
19938007	09/06/2011			09/06/2011	BUY OUT OF PHONE SYSTEM		
10-700-00-2600-0530-000-0000			Oper/Maint-Telephone			-1.00	1.00
					Invoice Total:	-1.00	1.00
					Check Total:	-1.00	1.00
00035458	09/06/2011	COLOBANA	Colorado Bank and Trust				
1078998	09/06/2011	0000837	836	08/30/2011	SIX TRAIT WRITING 1-6		
10-100-00-0010-0601-000-0000			Elem-Supplies			-206.93	206.93
					Invoice Total:	-206.93	206.93
98746321	09/06/2011			09/06/2011	ADDING MACHINES, BOOK MEALS ,		
10-300-00-0300-0600-000-3120			HS Business-Supplies			-374.42	374.42
10-600-01-0090-0600-000-3150			Gifted And Talented-Supplies			-147.76	147.76
10-602-00-2300-0580-000-0000			Supt-Travel			-46.42	46.42
10-701-00-2700-0626-000-3160			Trans-Gas & Diesel			-39.64	39.64
					Invoice Total:	-608.24	608.24
					Check Total:	-815.17	815.17
00035459	09/06/2011	CROWMIDD	Crowley Ward Middle School				
659988	09/06/2011			09/06/2011	REIMB OF OFFICIALS		
10-200-00-1800-0500-000-0000			MS Athletics-Pur Serv Referees			-225.00	225.00
					Invoice Total:	-225.00	225.00
					Check Total:	-225.00	225.00
00035460	09/06/2011	DEEPROCK	Deep Rock Water Company				
65987	09/06/2011			09/06/2011	RENTAL AND WATER		
10-100-00-2406-0610-000-0000			Elem Prin-Supplies			-104.62	104.62
10-200-00-2403-0601-000-0000			MS Prin-Supplies			-122.23	122.23
10-300-00-2400-0601-000-0000			HS Prin-Supplies			-95.34	95.34
10-602-00-2300-0601-000-0000			Supt-Supplies			-27.32	27.32
					Invoice Total:	-349.51	349.51
					Check Total:	-349.51	349.51
00035461	09/06/2011	FLASALERT	FLASH ALERT NEWSWIRE				
4479	09/06/2011			09/06/2011	RENEWAL OF NEWS DISTRIBUTION		

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Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued	Payment
Account Number			Account Description					
10-701-00-2700-0300-000-3160			Trans-PS Technical			-130.00		130.00
					Invoice Total:	-130.00		130.00
					Check Total:	-130.00		130.00
00035462	09/06/2011	HOUGMIFF	Houghton Mifflin Company					
947348632	09/06/2011	0000777	768	07/10/2011	PHONICS AND SPELLING WORKBOOKS			
10-100-00-0010-0640-000-0000			Elem-Textbooks			-2,195.01		2,195.01
					Invoice Total:	-2,195.01		2,195.01
					Check Total:	-2,195.01		2,195.01
00035463	09/06/2011	SECOM	SECOM					
6977711	09/06/2011			09/06/2011	INTERNET CONNECTION			
10-801-01-0099-0500-000-0000			General Ed-Pur Serv Other			-200.49		200.49
					Invoice Total:	-200.49		200.49
					Check Total:	-200.49		200.49
00035464	09/06/2011	SOURGAS	Source Gas					
659877	09/06/2011			09/06/2011	NATURAL GAS CHARGES			
10-700-00-2600-0621-000-0000			Oper/Maint-Gas Heat			-463.24		463.24
					Invoice Total:	-463.24		463.24
					Check Total:	-463.24		463.24
00035465	09/06/2011	TONYMANCH	TONY MANCHEGO					
659877654	09/06/2011			09/06/2011	BALANCE OF MILEAGE FOR PERSONA			
10-701-00-2700-0580-000-3160			Trans-Travel			-114.40		114.40
					Invoice Total:	-114.40		114.40
					Check Total:	-114.40		114.40
00035466	09/06/2011	TOWNORD	Town Of Ordway					
65499877	09/06/2011			09/06/2011	WATER TRASH SEWER			
10-700-00-2600-0411-000-0000			Oper/Maint-PS Water			-2,542.58		2,542.58
					Invoice Total:	-2,542.58		2,542.58
					Check Total:	-2,542.58		2,542.58
00035467	09/06/2011	TOWNSUGA	Town Of Sugar City					
698744	09/06/2011			09/06/2011	WATER, SEWER, TRASH SUGAR CITY			
10-700-00-2600-0411-000-0000			Oper/Maint-PS Water			-63.94		63.94
					Invoice Total:	-63.94		63.94
					Check Total:	-63.94		63.94

Bank Account :FIRSN - FIRST NATIONAL BANK

13,566.62

Total of Computer Checks

-13,566.62

13,566.62

Journal Number: 176 GENERAL FUND BILLS SEPT 20, Posted: 09/19/2011
Computer Checks

Bank Account :FIRSN - FIRST NATIONAL BANK

00035468 09/19/2011 ACADHOTE Academy Hotel
 POWELL/REITA 09/19/2011 09/19/2011 2 NIGHTS 2 ROOMS
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Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			PO Date	Payment
			Description	Payable
10-801-02-0099-0500-000-0000			General Ed-Pur Serv Inserv	-264.00
			Invoice Total:	-264.00
			Check Total:	-264.00
00035469	09/19/2011	AFLA	AFLAC	
2AFCAN.293	09/13/2011		09/13/2011	SEPTEMBER GENERAL FUND PAUROLL
10-7421			Due To Payables	-22.70
10-8101			First National Bank Checking	0.00
			Invoice Total:	-22.70
2AFLA.293	09/13/2011		09/13/2011	SEPTEMBER GENERAL FUND PAUROLL
10-7421			Due To Payables	-19.40
10-8101			First National Bank Checking	0.00
			Invoice Total:	-19.40
			Check Total:	-42.10
00035470	09/19/2011	AIRGINTE	Airgas Intermountain, Inc.	
104173907	09/19/2011		09/19/2011	BOTTLE RENTAL MAINT
10-700-00-2600-0300-000-0000			O/M-PS Tech	-77.43
			Invoice Total:	-77.43
			Check Total:	-77.43
00035471	09/19/2011	AMERFID1	American Fidelity Assurance	
2AFAC.293	09/13/2011		09/13/2011	SEPTEMBER GENERAL FUND PAUROLL
10-7421			Due To Payables	-442.50
10-8101			First National Bank Checking	0.00
			Invoice Total:	-442.50
2AFGP.293	09/13/2011		09/13/2011	SEPTEMBER GENERAL FUND PAUROLL
10-7421			Due To Payables	-23.00
10-8101			First National Bank Checking	0.00
			Invoice Total:	-23.00
2AFLD.293	09/13/2011		09/13/2011	SEPTEMBER GENERAL FUND PAUROLL
10-7421			Due To Payables	-337.05
10-8101			First National Bank Checking	0.00
			Invoice Total:	-337.05
2AFLDis.293	09/13/2011		09/13/2011	SEPTEMBER GENERAL FUND PAUROLL
10-7421			Due To Payables	-162.60
10-8101			First National Bank Checking	0.00
			Invoice Total:	-162.60
2AFLDis.294	09/15/2011		09/15/2011	FOOD SERVICE SEPT 2011 PAYROLL
51-7421			FS Payable Account	-19.74
51-8101			Food Service FNB Ck/Sav	0.00
			Invoice Total:	-19.74
2AFLR.293	09/13/2011		09/13/2011	SEPTEMBER GENERAL FUND

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
2AFLR.293	09/13/2011			09/13/2011	PAUROLL		
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.293	09/13/2011			09/13/2011	SEPTEMBER GENERAL FUND PAUROLL		
10-7421			Due To Payables			-160.80	0.00
10-8101			First National Bank Checking			0.00	160.80
					Invoice Total:	-160.80	160.80
2CANM.293	09/13/2011			09/13/2011	SEPTEMBER GENERAL FUND PAUROLL		
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.293	09/13/2011			09/13/2011	SEPTEMBER GENERAL FUND PAUROLL		
10-7421			Due To Payables			-89.90	0.00
10-8101			First National Bank Checking			0.00	89.90
					Invoice Total:	-89.90	89.90
2CANR.293	09/13/2011			09/13/2011	SEPTEMBER GENERAL FUND PAUROLL		
10-7421			Due To Payables			-101.10	0.00
10-8101			First National Bank Checking			0.00	101.10
					Invoice Total:	-101.10	101.10
2CANR.294	09/15/2011			09/15/2011	FOOD SERVICE SEPT 2011 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.293	09/13/2011			09/13/2011	SEPTEMBER GENERAL FUND PAUROLL		
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.293	09/13/2011			09/13/2011	SEPTEMBER GENERAL FUND PAUROLL		
10-7421			Due To Payables			-359.15	0.00
10-8101			First National Bank Checking			0.00	359.15
					Invoice Total:	-359.15	359.15
					Check Total:	-1,871.68	1,871.68
00035472	09/19/2011	AMERFID2	American Fidelity TSA				
2AFAA.293	09/13/2011			09/13/2011	SEPTEMBER GENERAL FUND PAUROLL		
10-7421			Due To Payables			-770.79	0.00
10-8101			First National Bank Checking			0.00	770.79
					Invoice Total:	-770.79	770.79
					Check Total:	-770.79	770.79

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Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Account Description
Account Number				
				Payable
				Accrued Payment
00035473	09/19/2011	AMERFID3	American Fideltiy Asurance Company	
2MDRM.293	09/13/2011			
			09/13/2011	SEPTEMBER GENERAL FUND PAUROLL
10-7421			Due To Payables	-1,441.68
10-8101			First National Bank Checking	0.00
			Invoice Total:	-1,441.68
				1,441.68
2MDRM.294	09/15/2011		09/15/2011	FOOD SERVICE SEPT 2011 PAYROLL
51-7421			FS Payable Account	-25.00
51-8101			Food Service FNB Ck/Sav	0.00
			Invoice Total:	-25.00
				25.00
			Check Total:	-1,466.68
				1,466.68
00035474	09/19/2011	ARKAVAL7	Ark Valley Correctional Fac	
3899	09/19/2011	0000804	802	07/25/2011
			rolling book bins	
10-612-00-2220-0730-000-0000			Library-Equipment	-573.70
			Invoice Total:	-573.70
				573.70
			Check Total:	-573.70
				573.70
00035475	09/19/2011	BENSGAS	Ben's Gas House	
659877	09/19/2011			09/19/2011
			TIRE AG TRAILER/ OIL	
10-701-00-2700-0602-000-3160			Trans-Oil & Grease	-132.00
10-701-00-2700-0604-000-3160			Trans-Tires	-90.00
			Invoice Total:	-222.00
				222.00
			Check Total:	-222.00
				222.00
00035476	09/19/2011	BENTCOMB	BENT COUNTY COMBINED COURT	
2GARN15.293	09/13/2011			09/13/2011
			SEPTEMBER GENERAL FUND PAUROLL	
10-7421			Due To Payables	-50.00
10-8101			First National Bank Checking	0.00
			Invoice Total:	-50.00
				50.00
			Check Total:	-50.00
				50.00
00035477	09/19/2011	BLACHILL	BLACK HILLS ENERGY	
468974756	09/19/2011			09/19/2011
			ELECTRICITY SUGAR CITY	
10-700-00-2600-0622-000-0000			Oper/Maint-Electrical	-16.09
			Invoice Total:	-16.09
				16.09
			Check Total:	-16.09
				16.09
00035478	09/19/2011	BLAIARBU	Blaine Arbuthnot	
6987413255	09/19/2011			09/19/2011
			PAYMENT LAWN AND BASEBALL	
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
				2,802.50
			Check Total:	-2,802.50
				2,802.50
00035479	09/19/2011	BONDCONS	Bond Consulting	
2789/2785/2795	09/19/2011			09/19/2011
			MONTHLY FEE/GOTOMYPC/AND SUPPL	
10-601-00-2500-0601-000-0000			Other Business-Supplies	-50.00
10-604-00-2849-0300-000-0000			Technology-Pur Serv Tech	-5,830.00

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Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	Accrued Payment
10-604-00-2849-0602-000-0000			Technology-Supplies	-165.00 165.00
10-801-02-0099-0500-000-0000			General Ed-Pur Serv Inserv	-622.00 622.00
			Invoice Total:	-6,667.00 6,667.00
			Check Total:	-6,667.00 6,667.00
00035480	09/19/2011	CAPIONE	CAPITAL ONE BANK USA	
2GARN14.293	09/13/2011		09/13/2011 SEPTEMBER GENERAL FUND PAUROLL	
10-7421			Due To Payables	-703.06 0.00
10-8101			First National Bank Checking	0.00 703.06
			Invoice Total:	-703.06 703.06
			Check Total:	-703.06 703.06
00035481	09/19/2011	CARLTOOL	Carlen Tooley	
10-211	09/19/2011		09/19/2011 DIBLES TRAINING	
10-600-02-0090-0502-000-4367			Title II A - Writing Training	-200.00 200.00
			Invoice Total:	-200.00 200.00
			Check Total:	-200.00 200.00
00035482	09/19/2011	CASE	CASE Center	
2838131	09/19/2011		09/19/2011 SUPT CONF SEPT 22-23	
10-602-00-2300-0582-000-0000			Supt-Conferences	-185.00 185.00
			Invoice Total:	-185.00 185.00
			Check Total:	-185.00 185.00
00035483	09/19/2011	CEBT/HRH	CEBT	
2HEAD.293	09/13/2011		09/13/2011 SEPTEMBER GENERAL FUND PAUROLL	
10-7421			Due To Payables	-2,092.53 0.00
10-8101			First National Bank Checking	0.00 2,092.53
			Invoice Total:	-2,092.53 2,092.53
2HEAD.294	09/15/2011		09/15/2011 FOOD SERVICE SEPT 2011 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.293	09/13/2011		09/13/2011 SEPTEMBER GENERAL FUND PAUROLL	
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
2HEAN.293	09/13/2011		09/13/2011 SEPTEMBER GENERAL FUND PAUROLL	
10-7421			Due To Payables	-325.32 0.00
10-8101			First National Bank Checking	0.00 325.32
			Invoice Total:	-325.32 325.32
2HEAR.293	09/13/2011		09/13/2011 SEPTEMBER GENERAL FUND PAUROLL	
10-7421			Due To Payables	-4,187.08 0.00
10-8101			First National Bank Checking	0.00 4,187.08

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Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		
				Invoice Total:	-4,187.08	4,187.08
2HEAR.294	09/15/2011			09/15/2011		
				FOOD SERVICE SEPT 2011 PAYROLL		
51-7421			FS Payable Account		-38.03	0.00
51-8101			Food Service FNB Ck/Sav		0.00	38.03
				Invoice Total:	-38.03	38.03
3HEAL.293	09/13/2011			09/13/2011		
				SEPTEMBER GENERAL FUND PAUROLL		
10-100-00-0010-0204-201-0000			Elem Teach-Health		-2,723.67	2,723.67
10-100-00-1700-0204-202-3130			Elem Sp Ed-Health		-298.61	298.61
10-100-00-1702-0204-416-3130			Elem Sp Ed A-Hlth		-2,101.71	2,101.71
10-100-00-2120-0204-211-0000			Elem Counselor-Health		-163.30	163.30
10-100-00-2406-0204-105-0000			Elem Princ-Health		-958.85	958.85
10-100-00-2407-0204-506-0000			Elem Sec-Health		-298.61	298.61
10-100-01-0012-0204-415-0000			ELEM AIDS-SUB HEALTH		-163.30	163.30
10-200-00-0020-0204-201-0000			MS Teachers-Health		-1,242.22	1,242.22
10-200-00-1700-0204-202-3130			MS Sp Ed-Health		-149.31	149.31
10-200-00-1701-0204-416-3130			MS Sp Ed- Aide-Health		-597.22	597.22
10-200-00-2120-0204-211-0000			MS Counselor-Health		-163.30	163.30
10-200-00-2404-0204-513-0000			MS Sec-Health		-326.60	326.60
10-300-00-0030-0204-415-0000			HS AIDE HEALTH INS		-298.61	298.61
10-300-00-0100-0204-201-3120			HS Voc Ag-Health		-298.61	298.61
10-300-00-0200-0204-201-0000			HS Art-Health		-628.61	628.61
10-300-00-0300-0204-201-3120			HS Business-Health		-298.61	298.61
10-300-00-0500-0201-201-0000			HS Lang Arts-Med		-149.30	149.30
10-300-00-0500-0204-201-0000			HS Lang Arts-Health		-298.61	298.61
10-300-00-0800-0204-201-0000			HS Phys Curr-Health		-175.44	175.44
10-300-00-1100-0204-201-0000			HS Mathematics-Health		-447.92	447.92
10-300-00-1200-0204-201-0000			HS Music-Health		-149.31	149.31
10-300-00-1300-0204-201-0000			HS Science-Health		-298.60	298.60
10-300-00-1500-0201-201-0000			HS Social Sci-Med		-149.31	149.31
10-300-00-1500-0204-201-0000			HS Social Sci-Health		-300.47	300.47
10-300-00-1700-0204-202-3130			HS Sp Ed-Health		-149.30	149.30
10-300-00-1701-0204-400-3130			HS Sp Ed Aide-Health		-330.00	330.00
10-300-00-1701-0204-416-3130			HS Sp Ed Aide-Health		-625.21	625.21
10-300-00-2100-0204-211-0000			Counselor-Health		-298.61	298.61
10-300-00-2400-0204-105-0000			HS Princ-Health		-958.85	958.85
10-300-00-2401-0204-513-0000			HS Sec-Health		-298.61	298.61
10-600-02-0090-0204-201-4367			Title II A - Health		-149.31	149.31
10-600-10-0090-0204-206-4010			Elem Title I-Health		-597.22	597.22
10-600-10-0091-0204-419-4010			Elem Title I Aides-Hlth		-628.61	628.61
10-600-10-0092-0204-419-4010			Elem Title I-Sub-Health		-326.60	326.60
10-600-12-0090-0204-206-4010			MS Title I-Health		-298.61	298.61
10-601-00-2500-0204-501-0000			Other Business-Health		-326.60	326.60
10-602-00-2300-0204-101-0000			Supt-Health		-958.85	958.85
10-603-00-2301-0204-513-0000			Supt Sec-Health		-298.61	298.61
10-613-00-2221-0204-411-0000			Library Aide-Health		-298.61	298.61
10-700-00-2600-0204-608-0000			Oper/Maint-Health		-1,306.40	1,306.40

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					Invoice Total:	-20,530.10	20,530.10
3HEAL.294	09/15/2011			09/15/2011	FOOD SERVICE SEPT 2011 PAYROLL		
51-740-00-3100-0204-607-0000			Food Service Health			-625.21	625.21
					Invoice Total:	-625.21	625.21
3LIFE.293	09/13/2011			09/13/2011	SEPTEMBER GENERAL FUND PAUROLL		
10-100-00-0010-0204-201-0000			Elem Teach-Health			-33.46	33.46
10-100-00-1700-0204-202-3130			Elem Sp Ed-Health			-3.40	3.40
10-100-00-1702-0204-416-3130			Elem Sp Ed A-Hlth			-15.30	15.30
10-100-00-2120-0204-211-0000			Elem Counselor-Health			-1.70	1.70
10-100-00-2406-0204-105-0000			Elem Princ-Health			-3.40	3.40
10-100-00-2407-0204-506-0000			Elem Sec-Health			-3.40	3.40
10-100-01-0012-0204-415-0000			ELEM AIDS-SUB HEALTH			-1.70	1.70
10-200-00-0020-0204-201-0000			MS Teachers-Health			-14.14	14.14
10-200-00-1700-0204-202-3130			MS Sp Ed-Health			-1.70	1.70
10-200-00-1701-0204-416-3130			MS Sp Ed- Aide-Health			-6.80	6.80
10-200-00-2120-0204-211-0000			MS Counselor-Health			-1.70	1.70
10-200-00-2404-0204-513-0000			MS Sec-Health			-3.40	3.40
10-300-00-0030-0204-415-0000			HS AIDE HEALTH INS			-3.40	3.40
10-300-00-0100-0204-201-3120			HS Voc Ag-Health			-3.40	3.40
10-300-00-0200-0204-201-0000			HS Art-Health			-3.40	3.40
10-300-00-0300-0204-201-3120			HS Business-Health			-3.40	3.40
10-300-00-0500-0201-201-0000			HS Lang Arts-Med			-1.70	1.70
10-300-00-0500-0204-201-0000			HS Lang Arts-Health			-3.40	3.40
10-300-00-0800-0204-201-0000			HS Phys Curr-Health			-1.97	1.97
10-300-00-1100-0204-201-0000			HS Mathematics-Health			-5.10	5.10
10-300-00-1200-0204-201-0000			HS Music-Health			-1.70	1.70
10-300-00-1300-0204-201-0000			HS Science-Health			-3.40	3.40
10-300-00-1500-0201-201-0000			HS Social Sci-Med			-1.70	1.70
10-300-00-1500-0204-201-0000			HS Social Sci-Health			-3.13	3.13
10-300-00-1700-0204-202-3130			HS Sp Ed-Health			-1.70	1.70
10-300-00-1701-0204-400-3130			HS Sp Ed Aide-Health			-3.40	3.40
10-300-00-1701-0204-416-3130			HS Sp Ed Aide-Health			-3.40	3.40
10-300-00-2100-0204-211-0000			Counselor-Health			-3.40	3.40
10-300-00-2400-0204-105-0000			HS Princ-Health			-3.40	3.40
10-300-00-2401-0204-513-0000			HS Sec-Health			-3.40	3.40
10-600-02-0090-0204-201-4367			Title II A - Health			-1.70	1.70
10-600-10-0090-0204-206-4010			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
10-601-00-2500-0204-501-0000			Other Business-Health			-3.40	3.40
10-602-00-2300-0204-101-0000			Supt-Health			-3.40	3.40
10-603-00-2301-0204-513-0000			Supt Sec-Health			-3.40	3.40
10-613-00-2221-0204-411-0000			Library Aide-Health			-3.40	3.40
10-700-00-2600-0204-608-0000			Oper/Maint-Health			-13.60	13.60
					Invoice Total:	-190.40	190.40
3LIFE.294	09/15/2011			09/15/2011	FOOD SERVICE SEPT 2011		

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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
3LIFE.294	09/15/2011			09/15/2011	PAYROLL		
51-740-00-3100-0204-607-0000			Food Service Health			-6.80	6.80
					Invoice Total:	-6.80	6.80
5982325	09/19/2011			09/19/2011	COBRA AND LIFE		
10-100-00-0010-0204-201-0000			Elem Teach-Health			-3.40	3.40
10-602-00-2300-0801-000-0000			Supt-Retiree Clearing Acct			-428.47	428.47
					Invoice Total:	-431.87	431.87
					Check Total:	-29,212.65	29,212.65
00035484	09/19/2011	CENTFAMI	Centennial Family Health				
EAGEN2011	09/19/2011			09/19/2011	BUS PHYSICAL EAGEN		
10-701-00-2700-0335-000-3160			Bus Driver Physicals			-106.00	106.00
					Invoice Total:	-106.00	106.00
					Check Total:	-106.00	106.00
00035485	09/19/2011	CENTLINK	CenturyLink				
6589123	09/19/2011			09/19/2011	PHONE SERVICE		
10-700-00-2600-0530-000-0000			Oper/Maint-Telephone			-64.32	64.32
					Invoice Total:	-64.32	64.32
					Check Total:	-64.32	64.32
00035486	09/19/2011	CHARPRID	Charger Pride Booster Club				
08152011	09/19/2011			09/19/2011	CUSTODIAN SHIRTS		
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-160.00	160.00
					Invoice Total:	-160.00	160.00
					Check Total:	-160.00	160.00
00035487	09/19/2011	CHSSA	CHSAA				
12-9259	09/19/2011			09/19/2011	CHSAA 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
00035488	09/19/2011	CHUBMOTO	Chubbuck Motor Co.				
659877654	09/19/2011			09/19/2011	BUS REPAIRS		
10-701-00-2700-0430-000-3160			Transp-repair and maint			-8,299.22	8,299.22
					Invoice Total:	-8,299.22	8,299.22
					Check Total:	-8,299.22	8,299.22
00035489	09/19/2011	COLOASS3	Colorado Association Of School Boards				
BULLYING	09/19/2011			09/19/2011	BULLYING TRAINING		
10-801-01-0099-0500-000-0000			General Ed-Pur Serv Other			-507.67	507.67
					Invoice Total:	-507.67	507.67
					Check Total:	-507.67	507.67
00035490	09/19/2011	COLODEP2	Colo Department Of Revenue				
2COIT.293	09/13/2011			09/13/2011	SEPTEMBER GENERAL FUND PAUROLL		
10-7421			Due To Payables			-4,280.00	0.00
10-8101			First National Bank Checking			0.00	4,280.00
					Invoice Total:	-4,280.00	4,280.00

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Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
2COIT.294	09/15/2011			09/15/2011	FOOD SERVICE SEPT 2011		
					PAYROLL		
51-7421			FS Payable Account			-40.00	0.00
51-8101			Food Service FNB Ck/Sav			0.00	40.00
					Invoice Total:	-40.00	40.00
					Check Total:	-4,320.00	4,320.00
00035491	09/19/2011	COLOSTA2	Colorado State Treasurer				
3UNEM.293	09/13/2011			09/13/2011	SEPTEMBER GENERAL FUND		
					PAUROLL		
10-100-00-0010-0206-201-0000			Elem Teach-Unempl			-73.48	73.48
10-100-00-0012-0206-204-0000			Elem Teach-Sub Unem			-0.30	0.30
10-100-00-1700-0206-202-3130			Elem Sp Ed-Unemp			-8.63	8.63
10-100-00-1702-0206-416-3130			Elem Sp Ed A-Unempl			-12.89	12.89
10-100-00-1704-0206-416-3130			Elem Sp Ed A Sub-Unemp			-0.18	0.18
10-100-00-1900-0206-201-0000			Elem Ex Duties-Unempl			-0.10	0.10
10-100-00-2120-0206-211-0000			Elem Counselor-Unempl			-4.28	4.28
10-100-00-2406-0206-105-0000			Elem Princ-Unempl			-15.25	15.25
10-100-00-2407-0206-506-0000			Elem Sec-Unempl			-3.38	3.38
10-100-00-2408-0206-513-0000			Elem Sec Subs-Unempl			-0.18	0.18
10-100-01-0012-0206-415-0000			Elem Aide Sub-Unemp			-2.40	2.40
10-200-00-0020-0206-201-0000			MS Teachers-Unemp			-37.15	37.15
10-200-00-0021-0206-415-0000			MS Aides-Unempl			-4.80	4.80
10-200-00-1700-0206-202-3130			MS Sp Ed-Unempl			-4.87	4.87
10-200-00-1701-0206-416-3130			MS Sp Ed-Aide-Unempl			-13.03	13.03
10-200-00-1800-0206-210-0000			MS Athletics-Unemploy			-3.82	3.82
10-200-00-1900-0206-210-0000			MS-Extra Duty-Unemp			-0.18	0.18
10-200-00-2120-0206-211-0000			MS Counselor-Unempl			-4.27	4.27
10-200-00-2403-0206-106-0000			MS Principal-Unempl			-1.21	1.21
10-200-00-2404-0206-513-0000			MS Sec-Unemp			-4.64	4.64
10-300-00-0030-0206-201-0000			HS General Ed - Detention Unemp			-0.15	0.15
10-300-00-0030-0206-415-0000			HS AIDE UNEMPLOYMENT			-0.07	0.07
10-300-00-0100-0206-201-3120			HS Voc Ag-Unemp			-8.59	8.59
10-300-00-0100-0206-204-3120			HS Voc Ag Sub-Unemp			-0.59	0.59
10-300-00-0200-0206-201-0000			HS Art-Unempl			-7.30	7.30
10-300-00-0300-0206-201-3120			HS Business-Unemp			-10.33	10.33
10-300-00-0500-0206-201-0000			HS Lang Arts-Unempl			-16.08	16.08
10-300-00-0800-0206-201-0000			HS Phys Curr-Unempl			-5.52	5.52
10-300-00-1100-0206-201-0000			HS Mathematics-Unem			-12.41	12.41
10-300-00-1200-0206-201-0000			HS Music-Unemp			-5.10	5.10
10-300-00-1300-0206-201-0000			HS Science-Unempl			-8.63	8.63
10-300-00-1500-0206-201-0000			HS S Sci-Unempl			-8.63	8.63
10-300-00-1700-0206-202-3130			HS Sp Ed-Unempl			-4.87	4.87
10-300-00-1701-0206-416-3130			HS Sp Ed Aide-Unempl			-2.47	2.47
10-300-00-1800-0206-210-0000			HS Athl Coaches-Unem			-11.12	11.12
10-300-00-1900-0206-210-0000			HS Extra Duties-Unempl			-1.92	1.92
10-300-00-2100-0206-211-0000			Counselor-Unempl			-12.24	12.24
10-300-00-2101-0206-406-0000			STATE REPORTING-Unempl			-1.14	1.14
10-300-00-2103-0206-414-0000			SUB CALLING-Unempl			-4.20	4.20

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Number	Vendor Name Ereq Num Account Description	PO Date	Description	Direct Deposit	
						Payable	Accrued Payment
10-300-00-2400-0206-105-0000			HS Princ-Unempl			-14.73	14.73
10-300-00-2401-0206-513-0000			HS Sec-Unempl			-3.36	3.36
10-300-01-2102-0206-103-5048			Carl Perkins Grant-Unempl			-1.99	1.99
10-600-02-0090-0206-201-4367			Title II A - Unemp			-3.76	3.76
10-600-03-0090-0206-200-4010			Tutoring Progarms-Unemployment			-0.06	0.06
10-600-10-0090-0206-206-4010			Elem Title I-Unempl			-21.74	21.74
10-600-10-0091-0206-419-4010			Elem Title I Aides-Unem			-8.24	8.24
10-600-12-0090-0206-206-4010			MS Title I-Unempl			-8.84	8.84
10-601-00-2500-0206-501-0000			Other Business-Unempl			-10.79	10.79
10-602-00-2300-0206-101-0000			Supt-Unempl			-20.87	20.87
10-603-00-2301-0206-513-0000			Supt Sec-Unempl			-9.38	9.38
10-606-00-2302-0206-513-0000			Central Office Aide-Unem			-0.94	0.94
10-613-00-2221-0206-411-0000			Library Aide-Unempl			-7.07	7.07
10-615-00-2101-0206-233-0000			Nurse-Unempl			-5.85	5.85
10-615-00-2101-0206-233-3130			Nurse-Unem Sp Ed			-2.50	2.50
10-700-00-2600-0206-608-0000			Oper/Maint-Unemp			-26.37	26.37
10-701-00-2700-0206-629-3160			Trans-Unemp			-3.27	3.27
10-701-00-2701-0206-602-3160			Trans-Bus Dr-Unem			-17.47	17.47
10-701-00-2702-0206-602-3160			Trans-Sub Dr-Unempl			-0.09	0.09
10-701-00-2703-0206-602-3160			Trans-Overtime-Unempl			-0.04	0.04
10-701-00-2704-0206-602-3160			Trans-Act Dr-Unem			-0.37	0.37
					Invoice Total:	-484.13	484.13
3UNEM.294	09/15/2011			09/15/2011	FOOD SERVICE SEPT 2011 PAYROLL		
51-740-00-3100-0206-607-0000			Food Service Unem			-13.99	13.99
					Invoice Total:	-13.99	13.99
					Check Total:	-498.12	498.12
00035492	09/19/2011	COLOSTAIRR	COLORADO STATE IRRIGATION				
12177	09/19/2011			09/19/2011	PARTS FOR PUMP HOUSE		
10-700-00-2600-0613-000-0000			O/M-BB Field Sup			-560.00	560.00
					Invoice Total:	-560.00	560.00
					Check Total:	-560.00	560.00
00035493	09/19/2011	COLTELEC	Colten Electric				
1665	09/19/2011			09/19/2011	CIRCUIT BREAKER AND SHORT AT H		
10-700-00-2600-0303-000-0000			O/M-PST Electrical			-176.50	176.50
					Invoice Total:	-176.50	176.50
					Check Total:	-176.50	176.50
00035494	09/19/2011	CONOFLEET	CONOCO/FLEET SERVICES				
31655	09/19/2011			09/19/2011	FUEL FOR BUSES		
10-701-00-2700-0626-000-3160			Trans-Gas & Diesel			-62.18	62.18
					Invoice Total:	-62.18	62.18
					Check Total:	-62.18	62.18
00035495	09/19/2011	COUNPLUM	Country Plumbing & Heating, LLC				
8191/8192	09/19/2011			09/19/2011	REPAIRS ON HS CHILLER		
10-700-00-2600-0301-000-0000			O/M-PST Plumbing			-6,553.00	6,553.00

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date	Vendor Name PO Number	Vendor Name Ereq Num	PO Date	Description Account Description	Payable	Direct Deposit Accrued Payment
Invoice Total:							-6,553.00	6,553.00
Check Total:							-6,553.00	6,553.00
00035496	09/19/2011	CRCOCEA	Crowley Co Education Assoc.					
2CEA.293	09/13/2011				09/13/2011	SEPTEMBER GENERAL FUND PAUROLL		
10-7421			Due To Payables				-170.25	0.00
10-8101			First National Bank Checking				0.00	170.25
Invoice Total:							-170.25	170.25
Check Total:							-170.25	170.25
00035497	09/19/2011	CROWHISC	Crowley County High School					
822	09/19/2011	0000822	826	08/22/2011		Reim to HS General STUDENT P		
10-300-00-2401-0601-000-0000			HS Sec-Supplies				-154.56	154.56
Invoice Total:							-154.56	154.56
Check Total:							-154.56	154.56
00035498	09/19/2011	DARYGERI	DARYL GERINGER					
5987711	09/19/2011				09/19/2011	REIMB DONUTS LEAGUE MEETING		
10-300-00-1800-0600-000-0000			HS Athletic-Supplies				-13.80	13.80
Invoice Total:							-13.80	13.80
Check Total:							-13.80	13.80
00035499	09/19/2011	DECKEQU1	Decker, Inc.					
7320A	09/19/2011	0000833	843	08/29/2011		PENCIL SHARPENERS		
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies				-97.80	97.80
Invoice Total:							-97.80	97.80
Check Total:							-97.80	97.80
00035500	09/19/2011	DELTDENT	Delta Dental Plan Of Co					
2DEND.293	09/13/2011				09/13/2011	SEPTEMBER GENERAL FUND PAUROLL		
10-7421			Due To Payables				-517.95	0.00
10-8101			First National Bank Checking				0.00	517.95
Invoice Total:							-517.95	517.95
2DENM.293	09/13/2011				09/13/2011	SEPTEMBER GENERAL FUND PAUROLL		
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.293	09/13/2011				09/13/2011	SEPTEMBER GENERAL FUND PAUROLL		
10-7421			Due To Payables				-202.21	0.00
10-8101			First National Bank Checking				0.00	202.21
Invoice Total:							-202.21	202.21
326588	09/19/2011				09/19/2011	COBRA DENTAL		
10-602-00-2300-0801-000-0000			Supt-Retiree Clearing Acct				-55.98	55.98
Invoice Total:							-55.98	55.98
3DENT.293	09/13/2011				09/13/2011	SEPTEMBER GENERAL FUND PAUROLL		
10-100-00-0010-0200-201-0000			Elem Teach-Dental				-158.52	158.52

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Number	Vendor Name Ereq Num Account Description	PO Date	Description	Direct Deposit	
						Payable	Accrued Payment
10-100-00-1700-0200-202-3130			Elem Sp Ed-Dental			-27.99	27.99
10-100-00-1702-0200-416-3130			Elem Sp Ed A-Dental			-27.99	27.99
10-100-00-1900-0200-201-0000			Elem Ex Duties-Dental			-0.40	0.40
10-100-00-2406-0200-105-0000			Elem Princ-Dental			-27.99	27.99
10-100-00-2407-0200-506-0000			Elem Sec-Dental			-25.27	25.27
10-200-00-0020-0200-201-0000			MS Teachers-Dental			-115.57	115.57
10-200-00-1700-0200-202-3130			MS Sp Ed-Dental			-14.00	14.00
10-200-00-1701-0200-416-3130			MS Sp Ed- Aide-Dental			-55.98	55.98
10-200-00-1800-0200-210-0000			MS Athletics-Dental			-2.15	2.15
10-300-00-0030-0200-415-0000			HS AIDE DENTAL			-27.99	27.99
10-300-00-0100-0200-201-3120			HS Voc Ag-Dental			-26.84	26.84
10-300-00-0200-0200-201-0000			HS Art-Dental			-27.79	27.79
10-300-00-0300-0200-201-3120			HS Business-Dental			-25.20	25.20
10-300-00-0500-0200-201-0000			HS Lang Arts-Dental			-40.66	40.66
10-300-00-0800-0101-201-0000			HS Phys Curr-Salary			-13.99	13.99
10-300-00-1100-0200-201-0000			HS Mathematics-Dental			-41.99	41.99
10-300-00-1200-0200-201-0000			HS Music-Dental			-12.33	12.33
10-300-00-1300-0101-201-0000			HS Science-Salary			-14.00	14.00
10-300-00-1300-0200-201-0000			HS Science-Dental			-13.99	13.99
10-300-00-1500-0200-201-0000			HS Social Sci-Dental			-13.99	13.99
10-300-00-1700-0200-202-3130			HS Sp Ed-Dental			-13.99	13.99
10-300-00-1701-0200-416-3130			HS Sp Ed Aide-Dental			-27.99	27.99
10-300-00-1800-0200-210-0000			HS Athletic Coaches-Dental			-6.93	6.93
10-300-00-1900-0200-210-0000			HS Extra Duties-Dental			-3.06	3.06
10-300-00-2100-0200-211-0000			Counselor-Dental			-27.99	27.99
10-300-00-2101-0200-406-0000			STATE REPORTING - Dental			-2.79	2.79
10-300-00-2400-0200-105-0000			HS Princ-Dental			-27.99	27.99
10-300-00-2401-0200-513-0000			HS Sec-Dental			-27.99	27.99
10-600-02-0090-0200-201-4367			TII A - Teacher Dental			-14.00	14.00
10-600-10-0090-0200-206-4010			Elem Title I- Dental			-55.98	55.98
10-600-10-0091-0200-419-4010			Elem Title I Aides-Den			-27.99	27.99
10-600-12-0090-0200-206-4010			MS Title I-Dental			-27.99	27.99
10-602-00-2300-0200-101-0000			Supt-Dental			-27.99	27.99
10-603-00-2301-0200-513-0000			Supt Sec-Dental			-27.99	27.99
10-613-00-2221-0200-411-0000			Library Aide-Dental			-27.99	27.99
10-701-00-2700-0200-629-3160			Trans-Dental			-0.33	0.33
					Invoice Total:	-1,063.62	1,063.62
3DENT.294	09/15/2011			09/15/2011	FOOD SERVICE SEPT 2011 PAYROLL		
51-740-00-3100-0200-607-0000			Food Service Dental			-55.98	55.98
					Invoice Total:	-55.98	55.98
					Check Total:	-1,953.29	1,953.29
00035501	09/19/2011	ELLSPUBL	Ellsworth Publishing				
25491	09/19/2011	0000830	833	08/25/2011	ADDITIONAL SEATS FOR MS TYPING		
10-200-00-0020-0601-000-0000			MS Inst-Supplies			-20.83	20.83
					Invoice Total:	-20.83	20.83

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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				
Check Total:						-20.83	20.83
00035502	09/19/2011	EVANEDUC	EVAN-MOOR				
1083099	09/19/2011	0000838	840	08/30/2011	ELEM CLASSROOM SUPPLIES		
10-100-00-0010-0601-000-0000			Elem-Supplies			-71.97	71.97
Invoice Total:						-71.97	71.97
Check Total:						-71.97	71.97
00035503	09/19/2011	FAMISUPP	Family Support Registry				
2FSD.293	09/13/2011			09/13/2011	SEPTEMBER GENERAL FUND PAUROLL		
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
00035504	09/19/2011	FIRSNATL	First National Bank				
2FICM.293	09/13/2011			09/13/2011	SEPTEMBER GENERAL FUND PAUROLL		
10-7421			Due To Payables			-2,171.30	0.00
10-8101			First National Bank Checking			0.00	2,171.30
Invoice Total:						-2,171.30	2,171.30
2FICM.294	09/15/2011			09/15/2011	FOOD SERVICE SEPT 2011 PAYROLL		
51-7421			FS Payable Account			-67.63	0.00
51-8101			Food Service FNB Ck/Sav			0.00	67.63
Invoice Total:						-67.63	67.63
2USIT.293	09/13/2011			09/13/2011	SEPTEMBER GENERAL FUND PAUROLL		
10-7421			Due To Payables			-9,834.23	0.00
10-8101			First National Bank Checking			0.00	9,834.23
Invoice Total:						-9,834.23	9,834.23
2USIT.294	09/15/2011			09/15/2011	FOOD SERVICE SEPT 2011 PAYROLL		
51-7421			FS Payable Account			-55.20	0.00
51-8101			Food Service FNB Ck/Sav			0.00	55.20
Invoice Total:						-55.20	55.20
3FICM.293	09/13/2011			09/13/2011	SEPTEMBER GENERAL FUND PAUROLL		
10-100-00-0010-0201-201-0000			Elem Teach-Medicare			-260.12	260.12
10-100-00-0012-0201-204-0000			Elem Teach-Sub Med			-1.41	1.41
10-100-00-1700-0201-202-3130			Elem Sp Ed-Medicare			-41.72	41.72
10-100-00-1702-0201-416-3130			Elem Sp Ed A-Medi			-62.28	62.28
10-100-00-1704-0201-416-3130			Elem Sp Ed A Sub-Medi			-0.89	0.89
10-100-00-1900-0201-201-0000			Elem Exa Duties-Med			-0.47	0.47
10-100-00-2120-0201-211-0000			Elem Counselor-Medicare			-20.66	20.66
10-100-00-2406-0201-105-0000			Elem Princ-Medicare			-73.71	73.71
10-100-00-2407-0201-506-0000			Elem Sec-Medicare			-16.32	16.32
10-100-00-2408-0201-513-0000			Elem Sec Subs-Medi			-0.89	0.89
10-100-01-0012-0201-415-0000			Elem Aide Sub-Med			-11.61	11.61

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Direct Deposit	
						Payable	Accrued Payment
10-200-00-0020-0201-201-0000			MS Teachers-Medicare			-179.56	179.56
10-200-00-0021-0201-415-0000			MS Aides-Medicare			-23.19	23.19
10-200-00-1700-0201-202-3130			MS Sp Ed-Medicare			-23.53	23.53
10-200-00-1701-0201-416-3130			MS Sp Ed- Aide-Med			-62.93	62.93
10-200-00-1800-0201-210-0000			MS Athletics-Medicare			-17.33	17.33
10-200-00-1900-0201-210-0000			MS -Extra Duty-Medicare			-0.89	0.89
10-200-00-2120-0201-211-0000			MS Counselor-Medicare			-20.65	20.65
10-200-00-2403-0201-106-0000			MS Principal-Medicare			-5.84	5.84
10-200-00-2404-0201-513-0000			MS Sec-Medicare			-22.44	22.44
10-300-00-0030-0201-201-0000			HS General Ed-Detention Medicare			-0.68	0.68
10-300-00-0030-0201-415-0000			HS AIDE MEDICARE			-0.33	0.33
10-300-00-0100-0201-201-3120			HS Voc Ag-Medicare			-41.51	41.51
10-300-00-0100-0201-204-3120			HS Voc Ag Sub-Med			-2.83	2.83
10-300-00-0200-0201-201-0000			HS Art-Medicare			-35.27	35.27
10-300-00-0300-0201-201-3120			HS Business-Med			-49.93	49.93
10-300-00-0500-0201-201-0000			HS Lang Arts-Med			-77.71	77.71
10-300-00-0800-0201-201-0000			HS Phys Curr-Med			-26.65	26.65
10-300-00-1100-0201-201-0000			HS Mathematics-Med			-59.95	59.95
10-300-00-1200-0201-201-0000			HS Music-Med			-24.67	24.67
10-300-00-1300-0201-201-0000			HS Science-Medicare			-41.71	41.71
10-300-00-1500-0201-201-0000			HS Social Sci-Med			-41.75	41.75
10-300-00-1700-0201-202-3130			HS Sp Ed-Medicare			-23.52	23.52
10-300-00-1701-0201-416-3130			HS Sp Ed Aide-Med			-11.95	11.95
10-300-00-1800-0201-210-0000			HS Athl Coaches-Med			-53.77	53.77
10-300-00-1900-0201-210-0000			HS Extra Duties-Med			-9.24	9.24
10-300-00-2100-0201-211-0000			Counselor-Medicare			-60.15	60.15
10-300-00-2101-0201-406-0000			STATE REPORTING -Med			-5.52	5.52
10-300-00-2103-0201-414-0000			SUB CALLING-Medicare			-20.27	20.27
10-300-00-2400-0201-105-0000			HS Princ-Medicare			-71.21	71.21
10-300-00-2401-0201-513-0000			HS Sec-Medicare			-16.22	16.22
10-300-01-2102-0201-103-5048			Carl Perkins Grant-Med			-9.60	9.60
10-600-02-0090-0201-201-4367			Title II A - Medicare			-18.18	18.18
10-600-03-0090-0201-200-4010			Tutoring Programs-Medicare			-0.27	0.27
10-600-10-0090-0201-206-4010			Elem Title I-Medicare			-105.06	105.06
10-600-10-0091-0201-419-4010			Elem Title I Aides-Medi			-39.81	39.81
10-600-12-0090-0201-206-4010			MS Title I-Medicare			-42.71	42.71
10-601-00-2500-0201-501-0000			Other Business-Med			-52.15	52.15
10-602-00-2300-0201-101-0000			Supt-Medicare			-100.88	100.88
10-606-00-2302-0201-513-0000			Centrl Office Aide-Med			-1.04	1.04
10-613-00-2221-0201-411-0000			Library Aide-Medicare			-34.19	34.19
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			-127.39	127.39
10-701-00-2700-0201-629-3160			Trans-Medicare			-15.81	15.81
10-701-00-2701-0201-602-3160			Trans-Bus Drivers-Med			-62.05	62.05
10-701-00-2702-0201-602-3160			Trans-Sub Drivers-Med			-0.51	0.51
Invoice Total:						-2,171.30	2,171.30
3FICM.294	09/15/2011			09/15/2011	FOOD SERVICE SEPT 2011		

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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					Payable	Payment
3FICM.294	09/15/2011			09/15/2011	PAYROLL		
51-740-00-3100-0201-607-0000	Food Service Medicare					-67.63	67.63
					Invoice Total:	-67.63	67.63
					Check Total:	-14,367.29	14,367.29
00035505	09/19/2011	FREYSCIE	School Specialty Inc.				
208106753831	09/19/2011	0000823	819	08/22/2011	SUPPLIES		
10-300-00-2100-0603-000-0000	Counselor HS Supplies					-44.33	44.33
					Invoice Total:	-44.33	44.33
30810105837	09/19/2011	0000839	835	08/30/2011	FIEF CLASSROOM SUPPLIES		
10-100-00-0010-0601-000-0000	Elem-Supplies					-254.19	254.19
					Invoice Total:	-254.19	254.19
					Check Total:	-298.52	298.52
00035506	09/19/2011	GOBIINC	Gobin's Inc				
36544	09/19/2011			09/19/2011	COPIER LEASE/COPIES/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
10-601-00-2500-0601-000-0000	Other Business-Supplies					-151.90	151.90
10-602-00-2300-0312-000-0000	Supt-Copier Rental					-292.64	292.64
10-612-00-2220-0300-000-0000	Library-PS Technical					-129.39	129.39
					Invoice Total:	-1,323.93	1,323.93
					Check Total:	-1,323.93	1,323.93
00035507	09/19/2011	GOPHER	Gopher Sport				
8378199	09/19/2011	793		09/19/2011	STOPWATCHES		
10-200-00-0020-0601-000-0000	MS Inst-Supplies					-52.14	52.14
					Invoice Total:	-52.14	52.14
					Check Total:	-52.14	52.14
00035508	09/19/2011	GREATAM	GREAT AMERICAN LEASING CORP				
0120582852	09/19/2011			09/19/2011	LEASE ON COPIER		
10-100-00-0010-0302-000-0000	Elem-PS Copier Lease					-450.55	450.55
10-200-00-0020-0302-000-0000	MS Inst-Copy Machine Rental					-170.00	170.00
10-300-00-0030-0302-200-0000	HS General Ed-Copy Mach Lease					-275.00	275.00
10-612-00-2220-0300-000-0000	Library-PS Technical					-75.00	75.00
					Invoice Total:	-970.55	970.55
					Check Total:	-970.55	970.55
00035509	09/19/2011	HARRCOMP	HARRIS COMPUTER SYSTEM				
MN00048992	09/19/2011			09/19/2011	MAINT ON GOEDUSTAR SYSTEM		
10-801-00-0099-0310-000-0000	General Ed-ProStar Ann Rene					-6,615.00	6,615.00
					Invoice Total:	-6,615.00	6,615.00
					Check Total:	-6,615.00	6,615.00
00035510	09/19/2011	HEREYOUR	Here's Your Sign				
2948/2947	09/19/2011	0000845	846	09/01/2011	ATH HANDBOOK TYPESET AND NAME		
10-300-00-1800-0600-000-0000	HS Athletic-Supplies					-50.00	50.00
10-700-00-2600-0601-000-0000	Oper/Maint-Supplies					-19.00	19.00
					Invoice Total:	-69.00	69.00

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Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice		Invoice Date	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
2957	09/19/2011	0000846	842	09/01/2011	IRON MAN BANNER AND UPDATES		
10-200-00-0020-0601-000-0000			MS Inst-Supplies			-130.00	130.00
					Invoice Total:	-130.00	130.00
					Check Total:	-199.00	199.00
00035511	09/19/2011	IN A BIND	IN A BIND				
132/131	09/19/2011			09/19/2011	PLANNERS FOR ELEM AND MS		
10-100-00-0010-0601-000-0000			Elem-Supplies			-1,125.00	1,125.00
10-200-00-0020-0601-000-0000			MS Inst-Supplies			-750.00	750.00
					Invoice Total:	-1,875.00	1,875.00
					Check Total:	-1,875.00	1,875.00
00035512	09/19/2011	INGRLIBR	Ingram Library Services				
712928/561820/6	09/19/2011	0000825	827	08/22/2011	Summer & CCBA nominees 2011		
34174							
10-612-00-2220-0605-000-0000			Library-Accel Read Sup			-486.55	486.55
					Invoice Total:	-486.55	486.55
					Check Total:	-486.55	486.55
00035513	09/19/2011	JRCOUN	JR's Country Stores Inc.				
65983211	09/19/2011			09/19/2011	FUEL		
10-701-00-2700-0626-000-3160			Trans-Gas & Diesel			-1,789.33	1,789.33
					Invoice Total:	-1,789.33	1,789.33
					Check Total:	-1,789.33	1,789.33
00035514	09/19/2011	KEEPPAGE	Keeping Pace, LLC				
11776	09/19/2011			09/19/2011	HYDROGEN PEROXIDE FOR BB FIELD		
10-700-00-2600-0613-000-0000			O/M-BB Field Sup			-2,187.65	2,187.65
					Invoice Total:	-2,187.65	2,187.65
					Check Total:	-2,187.65	2,187.65
00035515	09/19/2011	KIDSCAMP	Crowley County Child Care Center				
0698325	09/19/2011			09/19/2011	SEPT PAYMENT		
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
00035516	09/19/2011	KJFOOD	KJ Foods Inc				
65982233	09/19/2011			09/19/2011	TOILTE PAPER MS LIB		
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-12.58	12.58
					Invoice Total:	-12.58	12.58
					Check Total:	-12.58	12.58
00035517	09/19/2011	LAJUTRIB	LA JUNTA PRINTING COMPANY				
32658974	09/19/2011			09/19/2011	HELP WANTED ADS NOMINATIONS		
10-602-00-2300-0540-000-0000			Supt-Advertising			-435.25	435.25
					Invoice Total:	-435.25	435.25
					Check Total:	-435.25	435.25
00035518	09/19/2011	LARRREEV	Larry Reeves				
3265899	09/19/2011			09/19/2011	24 FIRST AIDE AND CPR CARDS		

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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	Payment
Account Number			Account Description					
10-801-01-0099-0500-000-0000			General Ed-Pur Serv Other			-360.00		360.00
					Invoice Total:	-360.00		360.00
					Check Total:	-360.00		360.00
00035519	09/19/2011	MACGILL	William V Macgill & Co					
0376656	09/19/2011	0000831	816	08/29/2011	Diabetes Supplies for Middle			
10-615-00-2101-0601-000-0000			Nurse-Supplies			-69.43		69.43
					Invoice Total:	-69.43		69.43
					Check Total:	-69.43		69.43
00035520	09/19/2011	MCCAINTE	McCandless International Truck Inc.					
AS12067	09/19/2011	0000801	803	07/20/2011	2012 BUS PURCHASE			
10-701-00-2700-0730-000-3160			Trans-Equipment			-82,947.00		82,947.00
					Invoice Total:	-82,947.00		82,947.00
					Check Total:	-82,947.00		82,947.00
00035521	09/19/2011	MELICART	Melinda Carter Petty Cash					
6583211	09/19/2011			09/19/2011	HS PETTY CASH REIMB			
10-300-00-2401-0601-000-0000			HS Sec-Supplies			-9.82		9.82
					Invoice Total:	-9.82		9.82
					Check Total:	-9.82		9.82
00035522	09/19/2011	ORDWBUIL	Ordway Building Supply Inc					
0632598	09/19/2011			09/19/2011	SUPPLIES			
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-627.07		627.07
					Invoice Total:	-627.07		627.07
					Check Total:	-627.07		627.07
00035523	09/19/2011	ORDWNEW	Rocky Ford Publishing - Ordway New Era					
64532211	09/19/2011			09/19/2011	HELP			
					WANTED/NOMINATIONS/PHYSIC			
10-602-00-2300-0540-000-0000			Supt-Advertising			-126.83		126.83
					Invoice Total:	-126.83		126.83
					Check Total:	-126.83		126.83
00035524	09/19/2011	OTERCOUN	Otero Co Teachers Fed Cr Un					
2CRUN.293	09/13/2011			09/13/2011	SEPTEMBER GENERAL FUND			
					PAUROLL			
10-7421			Due To Payables			-4,638.56		0.00
10-8101			First National Bank Checking			0.00		4,638.56
					Invoice Total:	-4,638.56		4,638.56
2CRUN.294	09/15/2011			09/15/2011	FOOD SERVICE SEPT 2011			
					PAYROLL			
51-7421			FS Payable Account			-80.00		0.00
51-8101			Food Service FNB Ck/Sav			0.00		80.00
					Invoice Total:	-80.00		80.00
					Check Total:	-4,718.56		4,718.56
00035525	09/19/2011	PAMARBU	Pam Arbutnot					
3841	09/19/2011	0000841	838	08/30/2011	REIMB FOR SUMMER SCHOOL			
					SNACKS			
10-100-05-2400-0600-000-0000			EI Pomar Breakfast Buddies Grant			-46.66		46.66

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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:	-46.66	46.66
					Check Total:	-46.66	46.66
00035526	09/19/2011	PERA401K	Pera				
2401K.293	09/13/2011			09/13/2011	SEPTEMBER GENERAL FUND PAUROLL		
10-7421			Due To Payables			-837.39	0.00
10-8101			First National Bank Checking			0.00	837.39
					Invoice Total:	-837.39	837.39
					Check Total:	-837.39	837.39
00035527	09/19/2011	PETEFOND	Petersen & Fonda P.C.				
21328	09/19/2011			09/19/2011	LAW SITE/CATASTROPHIC INS		
10-602-00-2300-0501-000-0000			Supt-PS Attorney			-830.00	830.00
					Invoice Total:	-830.00	830.00
					Check Total:	-830.00	830.00
00035528	09/19/2011	PIPEYARD	Pipeyard				
25529	09/19/2011			09/19/2011	PIPE FOR MS BUS DRIVEWAY		
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-421.20	421.20
					Invoice Total:	-421.20	421.20
					Check Total:	-421.20	421.20
00035529	09/19/2011	PREPAID	Pre-paid Legal Services Inc				
2LEGD.293	09/13/2011			09/13/2011	SEPTEMBER GENERAL FUND PAUROLL		
10-7421			Due To Payables			-344.45	0.00
10-8101			First National Bank Checking			0.00	344.45
					Invoice Total:	-344.45	344.45
					Check Total:	-344.45	344.45
00035530	09/19/2011	PUBLEMPL	Public Empl Retirement Assoc				
2PERA.293	09/13/2011			09/13/2011	SEPTEMBER GENERAL FUND PAUROLL		
10-7421			Due To Payables			-12,312.34	0.00
10-8101			First National Bank Checking			0.00	12,312.34
					Invoice Total:	-12,312.34	12,312.34
2PERA.294	09/15/2011			09/15/2011	FOOD SERVICE SEPT 2011 PAYROLL		
51-7421			FS Payable Account			-373.14	0.00
51-8101			Food Service FNB Ck/Sav			0.00	373.14
					Invoice Total:	-373.14	373.14
2PERAR.293	09/13/2011			09/13/2011	SEPTEMBER GENERAL FUND PAUROLL		
10-7421			Due To Payables			-602.06	0.00
10-8101			First National Bank Checking			0.00	602.06
					Invoice Total:	-602.06	602.06
2PERI.293	09/13/2011			09/13/2011	SEPTEMBER GENERAL FUND PAUROLL		
10-7421			Due To Payables			-71.50	0.00
10-8101			First National Bank Checking			0.00	71.50

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Total:						-71.50	71.50
3PERA.293	09/13/2011			09/13/2011	SEPTEMBER GENERAL FUND PAUROLL		
10-100-00-0010-0205-201-0000			Elem Teach-Pera			-3,612.90	3,612.90
10-100-00-0012-0205-204-0000			Elem Teach-Sub Pera			-9.59	9.59
10-100-00-1700-0205-202-3130			Elem Sp Ed-Pera			-424.40	424.40
10-100-00-1702-0205-416-3130			Elem Sp Ed A-Pera			-633.43	633.43
10-100-00-1704-0205-416-3130			Elem Sp Ed A Sub-Pera			-9.09	9.09
10-100-00-1900-0205-201-0000			Elem Ex Duties-Pera			-4.74	4.74
10-100-00-2120-0205-211-0000			Elem Counselor-Pera			-210.11	210.11
10-100-00-2406-0205-105-0000			Elem Princ-Pera			-749.79	749.79
10-100-00-2407-0205-506-0000			Elem Sec-Pera			-165.99	165.99
10-100-00-2408-0205-513-0000			Elem Sec Subs-Pera			-9.09	9.09
10-100-01-0012-0205-415-0000			Elem Aide Sub-Pera			-118.18	118.18
10-200-00-0020-0205-201-0000			MS Teachers-Pera			-1,826.56	1,826.56
10-200-00-0021-0205-415-0000			MS Aides-Pera			-235.88	235.88
10-200-00-1700-0205-202-3130			MS Sp Ed-Pera			-239.33	239.33
10-200-00-1701-0205-416-3130			MS Sp Ed- Aide-Pera			-640.19	640.19
10-200-00-1800-0205-210-0000			MS Athletics-Pera			-187.84	187.84
10-200-00-1900-0205-210-0000			MS -Extra Duty-Pera			-9.00	9.00
10-200-00-2120-0205-211-0000			MS Counselor-Pera			-210.11	210.11
10-200-00-2403-0205-106-0000			Ms Principal-Pera			-59.38	59.38
10-200-00-2404-0205-513-0000			MS Sec-Pera			-228.29	228.29
10-300-00-0030-0205-201-0000			HS General Ed- Detention PERA			-6.94	6.94
10-300-00-0030-0205-415-0000			HS AIDE PERA			-3.40	3.40
10-300-00-0100-0205-201-3120			HS Voc Ag-Pera			-422.33	422.33
10-300-00-0100-0205-204-3120			HS Voc Ag-Sub Pera			-28.76	28.76
10-300-00-0200-0205-201-0000			HS Art-Pera			-358.83	358.83
10-300-00-0300-0205-201-3120			HS Business-Pera			-507.95	507.95
10-300-00-0500-0205-201-0000			HS Lang Arts-Pera			-790.55	790.55
10-300-00-0800-0205-201-0000			HS Phys Curr-Pera			-271.03	271.03
10-300-00-1100-0205-201-0000			HS Mathematics-Pera			-609.82	609.82
10-300-00-1200-0205-201-0000			HS Music-Pera			-250.92	250.92
10-300-00-1300-0205-201-0000			HS Science-Pera			-424.31	424.31
10-300-00-1500-0205-201-0000			HS Social Sci-Pera			-424.64	424.64
10-300-00-1700-0205-202-3130			HS Sp Ed-Pera			-239.33	239.33
10-300-00-1701-0205-416-3130			HS Sp Ed Aide-Pera			-121.62	121.62
10-300-00-1800-0205-210-0000			HS Athl Coaches-Pera			-504.02	504.02
10-300-00-1900-0205-210-0000			HS Extra Duties-Pera			-87.71	87.71
10-300-00-2101-0205-406-0000			STATE REPORTING -Pera			-56.14	56.14
10-300-00-2103-0205-414-0000			SUB CALLING -Pera			-206.21	206.21
10-300-00-2400-0205-105-0000			HS Princ-Pera			-724.34	724.34
10-300-00-2401-0205-513-0000			HS Sec-Pera			-165.04	165.04
10-300-01-2102-0205-103-5048			Carl Perkins Grant-Pera			-97.62	97.62
10-600-02-0090-0205-201-4367			Title II A - PERA			-184.94	184.94
10-600-03-0090-0205-200-4010			Tutoring Programs-Pera			-2.71	2.71
10-600-10-0090-0205-206-4010			Elem Title I-Pera			-1,068.68	1,068.68
10-600-10-0091-0205-419-4010			Elem Title I Aides-Pera			-404.97	404.97

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date	Vendor Name PO Number	Vendor Name Ereq Num	PO Date	Description	Direct Deposit	
							Payable	Accrued Payment
10-600-12-0090-0205-206-4010				MS Title I-Pera			-434.47	434.47
10-601-00-2500-0205-501-0000				Other Business-Pera			-530.48	530.48
10-602-00-2300-0205-101-0000				Supt-Pera			-1,026.23	1,026.23
10-603-00-2301-0205-513-0000				Supt Sec-Pera			-461.11	461.11
10-606-00-2302-0205-513-0000				Central Office Aide-Pera			-46.40	46.40
10-613-00-2221-0205-411-0000				Library Aide-Pera			-347.74	347.74
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			-1,295.93	1,295.93
10-701-00-2700-0205-629-3160				Trans-Pera			-160.91	160.91
10-701-00-2701-0205-602-3160				Trans-Bus Drivers-Pera			-417.80	417.80
10-701-00-2702-0205-602-3160				Trans-Sub Drivers-Pera			-2.17	2.17
10-701-00-2703-0205-602-3160				Trans-Overtime-Pera			-2.00	2.00
10-701-00-2704-0205-602-3160				Trans-Act Drivers-Pera			-18.29	18.29
						Invoice Total:	-22,700.92	22,700.92
3PERA.294	09/15/2011				09/15/2011	FOOD SERVICE SEPT 2011 PAYROLL		
51-740-00-3100-0205-607-0000				Food Service Pera			-687.98	687.98
						Invoice Total:	-687.98	687.98
3PERR.293	09/13/2011				09/13/2011	SEPTEMBER GENERAL FUND PAUROLL		
10-100-00-0012-0205-204-0000				Elem Teach-Sub Pera			-4.79	4.79
10-300-00-1800-0205-210-0000				HS Athl Coaches-Pera			-43.02	43.02
10-300-00-1900-0205-210-0000				HS Extra Duties-Pera			-6.25	6.25
10-300-00-2100-0205-211-0000				Counselor-Pera			-611.78	611.78
10-701-00-2701-0205-602-3160				Trans-Bus Drivers-Pera			-441.27	441.27
10-701-00-2702-0205-602-3160				Trans-Sub Drivers-Pera			-2.95	2.95
						Invoice Total:	-1,110.06	1,110.06
						Check Total:	-37,858.00	37,858.00
00035531	09/19/2011	PUEBCHIE		Pueblo Chieftain				
1929708	09/19/2011				09/19/2011	HELP WANTED		
10-602-00-2300-0540-000-0000				Supt-Advertising			-100.01	100.01
						Invoice Total:	-100.01	100.01
						Check Total:	-100.01	100.01
00035532	09/19/2011	QUIASUB		QUIA SUBSCRIPTIONS DEPARTMENT				
2072005	09/19/2011	0000854	853		09/07/2011	RENEWAL OF SUBSCRIPTION FOR TE		
10-801-01-0099-0500-000-0000				General Ed-Pur Serv Other			-585.00	585.00
						Invoice Total:	-585.00	585.00
						Check Total:	-585.00	585.00
00035533	09/19/2011	RESiINM		Residence Inn Marriot				
84838338	09/19/2011				09/19/2011	MOTEL ROOM SUPT CONF 1 NIGHT		
10-602-00-2300-0580-000-0000				Supt-Travel			-119.00	119.00
						Invoice Total:	-119.00	119.00
						Check Total:	-119.00	119.00
00035534	09/19/2011	ROCKDAIL		Daily Gazette				

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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	
08312011	09/19/2011			09/19/2011	HELP WANTED		
10-602-00-2300-0540-000-0000			Supt-Advertising			-156.00	156.00
					Invoice Total:	-156.00	156.00
					Check Total:	-156.00	156.00
00035535	09/19/2011	SCHOSPEC	School Specialty Supply				
308101043848	09/19/2011	0000808	793	07/25/2011	CLASSROOM SUPPLIES		
10-300-00-2100-0108-211-0000			Counselor-Salary			-69.40	69.40
10-300-00-2100-0108-211-0000			Counselor-Salary			-18.50	18.50
					Invoice Total:	-87.90	87.90
					Check Total:	-87.90	87.90
00035536	09/19/2011	SHARCORP	Share Corporation				
786451	09/19/2011	0000828	831	08/24/2011	WEED KILLER		
10-700-00-2600-0608-000-0000			O/M-Supp Oth Feild & Lawns M			-581.30	581.30
					Invoice Total:	-581.30	581.30
					Check Total:	-581.30	581.30
00035537	09/19/2011	SPORWOR2	SPORTS WORLD				
110151/110201	09/19/2011			09/19/2011	FOOTBALL HELMET RECONDITION AN		
10-200-00-1800-0730-000-0000			MS Athletics-Equipment			-1,754.96	1,754.96
					Invoice Total:	-1,754.96	1,754.96
110242	09/19/2011	0000850	851	09/06/2011	VB SCORE BOOKS TAPE AND PRE WR		
10-300-00-1800-0600-000-0000			HS Athletic-Supplies			-209.93	209.93
					Invoice Total:	-209.93	209.93
					Check Total:	-1,964.89	1,964.89
00035538	09/19/2011	SSASOLAR	SSA SOLAR OF COLO LLC				
CROW83111	09/19/2011			09/19/2011	ELEC GENERATED BY SOLAR PANELS		
10-700-00-2600-0622-000-0000			Oper/Maint-Electrical			-1,326.29	1,326.29
					Invoice Total:	-1,326.29	1,326.29
					Check Total:	-1,326.29	1,326.29
00035539	09/19/2011	STERENTE	Stern Enterprises				
10075/10072/100	09/19/2011	0000829	832	08/25/2011	OM SUPPLIES		
77							
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-169.50	169.50
10-700-00-2600-0730-000-0000			Oper/Maint-Equipment			-160.00	160.00
					Invoice Total:	-329.50	329.50
10076	09/19/2011	0000843	848	09/01/2011	OM SUPPLIES		
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-94.44	94.44
					Invoice Total:	-94.44	94.44
10080	09/19/2011	0000855	856	09/08/2011	WIRE NUTS OM		
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-23.14	23.14
					Invoice Total:	-23.14	23.14
					Check Total:	-447.08	447.08
00035540	09/19/2011	TAWNWILS	Tawny Wilson				
842	09/19/2011	0000842	839	08/30/2011	REIMB FOR BOOKS PURCHASED		

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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
842	09/19/2011	0000842	839	08/30/2011	FOR		
10-100-00-1700-0600-000-3130			Elem Sp Ed-Supplies			-140.00	140.00
					Invoice Total:	-140.00	140.00
					Check Total:	-140.00	140.00
00035541	09/19/2011	VALI	Valic				
2VALI.293	09/13/2011			09/13/2011	SEPTEMBER GENERAL FUND PAUROLL		
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
00035542	09/19/2011	VANHROCKS	VANHOOK ROCKS				
184201	09/19/2011			09/19/2011	9 SCOOPS RED BREEZE ROCKS		
10-700-00-2600-0608-000-0000			O/M-Supp Oth Feild & Lawns M			-213.00	213.00
					Invoice Total:	-213.00	213.00
					Check Total:	-213.00	213.00
00035543	09/19/2011	VERIZON	Verizon Wireless				
65321455	09/19/2011			09/19/2011	CELL PHONE CHARGES		
10-700-00-2600-0580-000-0000			Oper/Maint-Travel			-536.34	536.34
					Invoice Total:	-536.34	536.34
					Check Total:	-536.34	536.34
00035544	09/19/2011	WADDREED	Waddell & Reed Financial Ser				
2WRA.293	09/13/2011			09/13/2011	SEPTEMBER GENERAL FUND PAUROLL		
10-7421			Due To Payables			-289.20	0.00
10-8101			First National Bank Checking			0.00	289.20
					Invoice Total:	-289.20	289.20
					Check Total:	-289.20	289.20
00035545	09/19/2011	WESTAWAR	WESTERN AWARDS AND RECOGNITION				
4070	09/19/2011	0000847	847	09/01/2011	HS SPORTS AWARDS		
10-300-00-1800-0600-000-0000			HS Athletic-Supplies			-486.79	486.79
					Invoice Total:	-486.79	486.79
					Check Total:	-486.79	486.79
00035546	09/19/2011	WILLMACG	William V. MacGill & Co.				
0376494	09/19/2011	0000832	811	08/29/2011	Health office supplies		
10-615-00-2101-0601-000-0000			Nurse-Supplies			-277.87	277.87
10-615-00-2101-0800-000-0000			Nurse-Other			-134.73	134.73
					Invoice Total:	-412.60	412.60
					Check Total:	-412.60	412.60
00035547	09/19/2011	XO SPORTS	XO SPORTS				
94172907	09/19/2011	0000827	830	08/23/2011	HS FB HELMETS		
10-300-00-1800-0730-000-0000			HS Athletic-Equipment			-756.43	756.43
					Invoice Total:	-756.43	756.43
					Check Total:	-756.43	756.43
00035548	09/19/2011	XPREPRINT	Xpress Printers Inc				

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Check Number Invoice Account Number	Date Invoice	Vendor ID Invoice Date	Vendor Name PO Number	Vendor Name Ereq Num	PO Date	Description Account Description	Direct Deposit Payable	Accrued Payment
4295/4296	09/19/2011	0000848	845		09/01/2011	PRINTING HS ATH AND STUDENT HA		
10-300-00-1800-0600-000-0000			HS Athletic-Supplies				-219.00	219.00
10-300-00-2400-0601-000-0000			HS Prin-Supplies				-353.00	353.00
						Invoice Total:	-572.00	572.00
						Check Total:	-572.00	572.00
Bank Account :FIRSN - FIRST NATIONAL BANK							249,878.28	249,878.28
Total of Computer Checks							-249,878.28	249,878.28
Fund Summary								
10 - GENERAL FUND							-261,154.85	261,154.85
51 - FOOD SERVICE							-2,290.05	2,290.05
Payroll Summary								
09/13/2011 - 10 GENERAL FUND - 2 Code							-48,697.58	48,697.58
09/13/2011 - 10 GENERAL FUND - 3 Code							-48,250.53	48,250.53
09/15/2011 - 51 FOOD SERVICE - 2 Code							-832.46	832.46
09/15/2011 - 51 FOOD SERVICE - 3 Code							-1,457.59	1,457.59
Report Total:							-263,444.90	263,444.90