

Bank ID	Date	Number	Origin	Description	Paid To	Amount
A	3/7/2012	16151	AP	MARCH 2012 PR	American Fidelity	\$379.00
A	3/7/2012	16152	AP	MARCH 2012 PR	American Fidelity Assurance	\$558.62
A	3/7/2012	16153	AP	MARCH 2012 PR	American Fidelity Assurance	\$350.00
A	3/7/2012	16154	AP	MARCH 2012 PR	ANTHEM BLUE CROSS AND BLUE SHI	\$20,099.41
A	3/7/2012	16155	AP	MARCH 2012 PR	Anthem Life	\$10.19
A	3/7/2012	16156	AP	MARCH 2012 PR	Col Bank & Trust	\$12,125.89
A	3/7/2012	16157	AP	MARCH 2012 PR	Colorado Bank & Trust	\$4,429.14
A	3/7/2012	16158	AP	MARCH 2012 PR	CITI-STREET	\$4,966.14
A	3/7/2012	16159	AP	MARCH 2012 PR	COLORADO EAST BANK & TRUST - L	\$1,030.32
A	3/7/2012	16160	AP	MARCH 2012 PR	Colo Education Association	\$109.84
A	3/7/2012	16161	AP	MARCH 2012 PR	Colorado Dept Of Revenue	\$4,558.00
A	3/7/2012	16163	AP	MARCH 2012 PR	EYE MED VISION CARE	\$171.04
A	3/7/2012	16164	AP	MARCH 2012 PR	Family Support Registry	\$784.00
A	3/7/2012	16165	AP	MARCH 2012 PR	FIRST NATIONAL BANK OF LAS ANI	\$242.66
A	3/7/2012	16166	AP	MARCH 2012 PR	FORT DEARBORN LIFE INSURANCE C	\$123.90
A	3/7/2012	16167	AP	MARCH 2012 PR	METROPOLITAN LIFE INSURANCE CO	\$150.00
A	3/7/2012	16168	AP	MARCH 2012 PR	MET-LIFE DENTAL	\$2,189.54
A	3/7/2012	16169	AP	MARCH 2012 PR	OTERO COUNTY TEACHERS CREDIT U	\$2,102.79
A	3/7/2012	16170	AP	MARCH 2012 PR	Pera	\$37,419.88
A	3/7/2012	16171	AP	MARCH 2012 PR	Variable Annuity Life Ins Co	\$309.03
A	3/7/2012	16172	AP	MARCH 2012 PR	Waddell & Reed Inc	\$215.47
A	3/7/2012	16173	AP	MARCH 2012 PR	WASHINGTON NATIONAL INSURANCE	\$1,301.65
A	3/8/2012	16174	AP	MARCH 2012 ADDTL PR	Colorado Bank & Trust	\$12.00
A	3/8/2012	16176	AP	MARCH 2012 ADDTL PR	Pera	\$97.92
A	3/15/2012	15892	PR	PHILIP PARLIER	PHILIP PARLIER	\$63.38
A	3/15/2012	DD.244	PR	MARCH 2012 PR	MARCH 2012 PR	\$113,263.64
A	3/15/2012	DD.245	PR	MARCH 2012 ADDTL PR	MARCH 2012 ADDTL PR	\$374.93
A	3/16/2012	16178	AP	ELECTRODE/C02	Airgas Intermountain	\$86.18
A	3/16/2012	16179	AP	WRITERS RESOURCE	AMAZON.COM CORPORATE	\$8.99
A	3/16/2012	16180	AP	DRYER VENT	ARKANSAS VALLEY LUMBER & SUPPL	\$9.05
A	3/16/2012	16181	AP	ELECTRICITY	BLACK HILLS ENERGY	\$8,260.18
A	3/16/2012	16182	AP	1-YR/2 POLYCOM SERVICE	CCS PRESENTATION SYSTEMS	\$1,910.00
A	3/16/2012	16183	AP	TELEPHONE SERVICE	CENTURY LINK	\$135.26

A	3/16/2012	16184 AP	5.MONITORS.7.DESKTOPS.	COMMUNITY COMPUTER CONNECTION	\$1,300.00
A	3/16/2012	16186 AP	MISC BOOKS	CREATIVE TEACHING PRESS	\$57.20
A	3/16/2012	16187 AP	COPIER AGREEMENT	De Lage Landen Financial Srvc	\$103.55
A	3/16/2012	16188 AP	COPIE AGREEMENTS	Gobins	\$1,056.67
A	3/16/2012	16189 AP	REIMB POL PRIZES	Bonnie Grossen	\$60.00
A	3/16/2012	16190 AP	PLIRS/STRAPS/STALIZER OIL	JOHN DEERE FINANCIAL	\$262.97
A	3/16/2012	16191 AP	BALSA WOOD	Kelvin	\$28.90
A	3/16/2012	16192 AP	JORDIN FALL '11 OJC	TIM KNABENSHUE	\$635.10
A	3/16/2012	16193 AP	RADIO-SPORTS COVERAGE	Kthn	\$220.00
A	3/16/2012	16194 AP	VALVE	Mccandless International	\$42.45
A	3/16/2012	16195 AP	LONG DISTANCE CHARGES	MCI	\$85.61
A	3/16/2012	16196 AP	2HP SPRINKLER PUMP	Northern Tool & Equipment Co	\$546.97
A	3/16/2012	16197 AP	B.CRIST OJC HX/PSY	Otero Junior College	\$635.10
A	3/16/2012	16198 AP	SPRING 2012 CONCURRENT	Otero Junior College	\$45,594.15
A	3/16/2012	16199 AP	HALOGEN HEADLITE #2MINI	OREILLY AUTO PARTS	\$8.14
A	3/16/2012	16200 AP	10,181 kWh	POSITIVE ENERGY COLORADO 6, LL	\$739.14
A	3/16/2012	16201 AP	MISC SUPPLIES	Really Good Stuff Inc	\$230.64
A	3/16/2012	16202 AP	LITE REPR BROKN SENSORS	HERBERT D AMRHEIN	\$622.42
A	3/16/2012	16204 AP	INTERNET	SECOM	\$261.27
A	3/16/2012	16205 AP	3RD QTR ASMNT/NEW HORIZONS	Sft Boces	\$12,291.00
A	3/16/2012	16206 AP	FIRELIT MS9200 APR-MAR13	Simplex Grinnell LP	\$466.00
A	3/16/2012	16208 AP	4-T/SHIRTS	Swink School District #33	\$46.00
A	3/16/2012	16209 AP	APPLAUSE 111 KINDGTN RM	TANDUS US	\$3,090.86
A	3/16/2012	16210 AP	SPEEDSTACK PAK/JUMP ROPES	TOLEDO PHYSICAL EDUCAITON SUPP	\$514.99
A	3/16/2012	16212 AP	ELECTRICITY.SEWER.TRASH	Town Of Swink	\$1,235.54
A	3/16/2012	16213 AP	#2-OXYGEN SENSOR REPR	Tri-county Gm Inc	\$1,069.23
A	3/16/2012	16214 AP	12-LAM.FILM.27X500'/1.5MIL"	Usi, Inc.	\$655.59
A	3/16/2012	16215 AP	TRANSM.FILTRS.BULBS	Valley Auto Parts	\$30.55
A	3/16/2012	16216 AP	PLUMB.REPR.SW ELEM	Valley Plumbing	\$76.50
A	3/16/2012	16217 AP	120.YDS.GARDEN.SOIL	TIM VANHOOK	\$4,320.00
A	3/16/2012	16218 AP	MEALS CEA CONF	Visa	\$162.23
A	3/23/2012	16219 AP	3 WELDING HELMETS/ACET/SPARK	Airgas Intermountain	\$483.95
A	3/23/2012	16220 AP	COMPRESION SPRINGS	Fastenal Company	\$20.00
A	3/23/2012	16221 AP	CANON COPIER AGREEMENTS	GREAT AMERICA LEASING	\$822.00

A	3/23/2012	16222 AP	PLUMBING FITTINGS	JOHN DEERE FINANCIAL	\$151.07
A	3/23/2012	16223 AP	4.VALEDICTORIAN MEDALS	Jostens Inc	\$85.28
A	3/23/2012	16224 AP	AERATOR RENTAL	Muth Welding Service	\$695.00
A	3/23/2012	16225 AP	ROLL.TOWELS.LINERS	Northern Colorado Paper Inc	\$522.98
A	3/23/2012	16226 AP	SCHED40.TEES.PIPE.PRIMER	Pipeyard	\$139.24
A	3/23/2012	16228 AP	3 RELAYS.HARNNESS.WIRE	SKUTT CERAMIC PRODUCTS INC	\$132.35
A	3/23/2012	16231 AP	VINYL.GLOV.CLEANR.DISINFECTANT	WAXIE/FIVE STAR	\$411.36
A	3/23/2012	16233 AP	VEHICLE WASHES	X-TREME H2O	\$66.96
A	3/23/2012	16234 AP	MEALS/POL	Bonnie Grossen	\$40.00
A	3/23/2012	16235 AP	NATURAL GAS	SOURCE GAS	\$4,717.65
A	3/23/2012	16236 AP	FUEL-FEB 2012	Wallace Oil Co.	\$1,793.23
A	3/7/2012	16162 AP	MARCH 2012 PR	Colorado State Treasurer	\$470.30
A	3/8/2012	16175 AP	MARCH 2012 ADDTL PR	Colorado State Treasurer	\$1.24
A	3/16/2012	16185 AP	3 MO LABOR/SUPPORT	Computer & Network Solutions	\$4,200.00
A	3/16/2012	16203 AP	7,500 LBS GRASS FERTILIZER	Rocky Ford Growers Co Op Assn	\$2,441.25
A	3/16/2012	16207 AP	POSTAGE ON PLANS	STONE BRIDGE PARTNERS, LLC	\$61.29
A	3/16/2012	16211 AP	8 DAYS CONSULTING	CARLEN TOOLEY	\$1,600.00
A	3/23/2012	16227 AP	1000# SEED	Rocky Ford Growers Co Op Assn	\$310.31
A	3/23/2012	16229 AP	CLASSROOM.SUPPLIES	Wal Mart	\$860.15
A	3/23/2012	16232 AP	HEADLITE.SWITCH.ROCKR.BASE	COLORADO WEST EQUIPMENT CO	\$52.33
					\$314,374.75
C	3/2/2012	2245 AP	FOOD	Andrews Produce	\$2,411.00
C	3/2/2012	2246 AP	MILK	MEADOW GOLD	\$2,427.96
C	3/2/2012	2247 AP	FORKS	Northern Colorado Paper Inc	\$258.71
C	3/2/2012	2248 AP	GATORADE	PEPSI COLA	\$429.87
C	3/2/2012	2249 AP	ALA CARTE ITEMS	Sam's Club	\$599.28
C	3/2/2012	2250 AP	FOOD	US FOODSERVICE INC	\$5,944.48
C	3/2/2012	2251 AP	SANDWICH BREAD	Wal Mart	\$303.40
					\$12,374.70
H	3/29/2012	1510 AP	SE.ELEM.ROOF.DOWNSPT.FLASH.	CALVIN TURNER ROOFING LLC	\$2,720.00
					\$2,720.00

A = General Fund

C = Food Services Fund

H = Capital Reserve Capital Projects