

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: 11 GENERAL FUND JUNE PAYABLES Posted: 07/19/2011							
Computer Checks							
Bank Account :FIRSN - FIRST NATIONAL BANK							
00035298	07/19/2011	AIRGINTE	Airgas Intermountain, Inc.				
104072057	07/18/2011			07/18/2011	BOTTLE RENTAL		
10-700-00-2600-0300-000-0000			O/M-PS Tech			-74.94	74.94
					Invoice Total:	-74.94	74.94
					Check Total:	-74.94	74.94
00035299	07/19/2011	ARKAVAL7	Ark Valley Correctional Fac				
12-3893-007	07/18/2011			07/18/2011	HAND RAILING FOR MS LIB		
10-612-01-2220-0601-000-0000			BTOP GRANT SUPPLIES			-334.65	334.65
					Invoice Total:	-334.65	334.65
					Check Total:	-334.65	334.65
00035300	07/19/2011	BEVSVALL	Bev's Valley Floral				
26753	07/18/2011			07/18/2011	plant for brubaker		
10-602-00-2300-0800-000-0000			Supt-Other			-36.50	36.50
					Invoice Total:	-36.50	36.50
					Check Total:	-36.50	36.50
00035301	07/19/2011	BLACHILL	BLACK HILLS ENERGY				
79827166	07/18/2011			07/18/2011	ELECTRIC SUGAR CITY		
10-700-00-2600-0622-000-0000			Oper/Maint-Electrical			-15.82	15.82
					Invoice Total:	-15.82	15.82
					Check Total:	-15.82	15.82
00035302	07/19/2011	COLOBANA	Colorado Bank and Trust				
898989	07/18/2011			07/18/2011	APKER GIFT/ELEM LESSON BOOKS		
10-100-00-0010-0601-000-0000			Elem-Supplies			-79.50	79.50
10-602-00-2300-0801-000-0000			Supt-Retiree Clearing Acct			-171.68	171.68
					Invoice Total:	-251.18	251.18
					Check Total:	-251.18	251.18
00035303	07/19/2011	CONOFLEET	CONOCO/FLEET SERVICES				
26466085	07/18/2011			07/18/2011	FUEL		
10-701-00-2700-0626-000-3160			Trans-Gas & Diesel			-346.89	346.89
					Invoice Total:	-346.89	346.89
					Check Total:	-346.89	346.89
00035304	07/19/2011	DEEPROCK	Deep Rock Water Company				
298777762	07/18/2011			07/18/2011	WATER ADM AND HS		
10-300-00-2400-0601-000-0000			HS Prin-Supplies			-34.89	34.89
10-602-00-2300-0601-000-0000			Supt-Supplies			-4.25	4.25
					Invoice Total:	-39.14	39.14
					Check Total:	-39.14	39.14
00035305	07/19/2011	EMC	EMC Engineers, Inc.				
33228855	07/18/2011			07/18/2011	M & V HVAC SYSTEM		
10-700-00-2600-0306-000-0000			O/M EMC MONITORING			-1,933.46	1,933.46
					Invoice Total:	-1,933.46	1,933.46

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Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date			
Account Number			Account Description				
					Check Total:	-1,933.46	1,933.46
00035306	07/19/2011	FIRSNTL	First National Bank				
569877	07/19/2011			07/19/2011	SUMMER READING SUPPLIES		
10-100-06-2400-0600-000-0000			ELEM READING GRANT		-117.50	117.50	
					Invoice Total:	-117.50	117.50
					Check Total:	-117.50	117.50
00035307	07/19/2011	FREYSCIE	School Specialty Inc.				
208106264511	07/19/2011	0000783	780	06/09/2011	BUHR SUPPLIES		
10-100-00-2406-0610-000-0000			Elem Prin-Supplies		-45.29	45.29	
					Invoice Total:	-45.29	45.29
208106264528	07/19/2011	0000792	790	07/10/2011	CARTER		
10-300-00-1800-0600-000-0000			HS Athletic-Supplies		-98.96	98.96	
					Invoice Total:	-98.96	98.96
208106268378	07/19/2011	0000789	786	07/10/2011			
10-100-00-2406-0610-000-0000			Elem Prin-Supplies		-75.91	75.91	
					Invoice Total:	-75.91	75.91
308100955886	07/19/2011	0000790	787	07/10/2011	BUHR SUPPLIES		
10-100-00-2407-0610-000-0000			Elem Sec-Supplies		-270.19	270.19	
					Invoice Total:	-270.19	270.19
					Check Total:	-490.35	490.35
00035308	07/19/2011	GOBIINC	Gobin's Inc				
2415673/2415674	07/19/2011			07/19/2011	LEASE AND COPIES		
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		-430.84	430.84	
10-612-00-2220-0300-000-0000			Library-PS Technical		-129.39	129.39	
					Invoice Total:	-1,310.23	1,310.23
					Check Total:	-1,310.23	1,310.23
00035309	07/19/2011	HARRFORMS	HARRIS FORMS				
XT00057216	07/18/2011	0000728	732	05/23/2011	ACT FUND CHECKS HS		
10-300-00-2100-0108-211-0000			Counselor-Salary		-160.25	160.25	
					Invoice Total:	-160.25	160.25
					Check Total:	-160.25	160.25
00035310	07/19/2011	JRCOUN	JR's Country Stores Inc.				
098753122	07/18/2011			07/18/2011	FUEL AND PIZZA		
10-602-00-2300-0800-000-0000			Supt-Other		-36.94	36.94	
10-701-00-2700-0626-000-3160			Trans-Gas & Diesel		-702.45	702.45	
					Invoice Total:	-739.39	739.39
					Check Total:	-739.39	739.39
00035311	07/19/2011	KJFOOD	KJ Foods Inc				
06302011	07/18/2011			07/18/2011	TISSUE AND BOARD EXPENSES		
10-602-00-2300-0601-000-0000			Supt-Supplies		-19.09	19.09	
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies		-7.99	7.99	
					Invoice Total:	-27.08	27.08

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Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date	Description	Description
					Check Total:	-27.08 27.08
00035312	07/19/2011	KLCARWASH	K and L Carwash			
213793	07/18/2011			07/18/2011	WASH VEHICLES	
10-701-00-2700-0300-000-3160			Trans-PS Technical			-58.00 58.00
					Invoice Total:	-58.00 58.00
					Check Total:	-58.00 58.00
00035313	07/19/2011	LINDWALT	Lindsay Walter			
5479977	07/19/2011			07/19/2011	SUMMER READING REIMB 1ST NAT.	
10-100-06-2400-0600-000-0000			ELEM READING GRANT			-25.00 25.00
					Invoice Total:	-25.00 25.00
					Check Total:	-25.00 25.00
00035314	07/19/2011	ORDWBUIL	Ordway Building Supply Inc			
09876662772	07/18/2011			07/18/2011	REPAIRS	
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-545.10 545.10
					Invoice Total:	-545.10 545.10
					Check Total:	-545.10 545.10
00035315	07/19/2011	ORDWNEW	Rocky Ford Publishing - Ordway New Era			
51375	07/19/2011			07/19/2011	SUMMER READING ADS	
10-100-06-2400-0600-000-0000			ELEM READING GRANT			-29.40 29.40
					Invoice Total:	-29.40 29.40
6302011	07/18/2011			07/18/2011	HELP WANTED ADS	
10-602-00-2300-0540-000-0000			Supt-Advertising			-217.50 217.50
					Invoice Total:	-217.50 217.50
					Check Total:	-246.90 246.90
00035316	07/19/2011	PETEFOND	Petersen & Fonda P.C.			
21290	07/18/2011			07/18/2011	DRUG TESTING AND TOWN MARSHALL	
10-602-00-2300-0501-000-0000			Supt-PS Attorney			-240.00 240.00
					Invoice Total:	-240.00 240.00
					Check Total:	-240.00 240.00
00035317	07/19/2011	PINEVALLEY	PINE VALLEY ECO PRODUCTS			
0046032	07/19/2011			07/19/2011	REPEL IT ALL 5 GALLONS	
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-526.24 526.24
					Invoice Total:	-526.24 526.24
					Check Total:	-526.24 526.24
00035318	07/19/2011	REALBOOKS	REAL BOOKS PLUS			
1984	07/18/2011	0000730	729	05/23/2011	IN A BIND SUPPLIES	
10-800-00-2800-0527-000-0000			Last Year Encumber			-553.15 553.15
					Invoice Total:	-553.15 553.15
					Check Total:	-553.15 553.15
00035319	07/19/2011	ROCKDAIL	Daily Gazette			
141273, 74,75	07/18/2011			07/18/2011	HELP WANTED ADS	
10-602-00-2300-0540-000-0000			Supt-Advertising			-96.00 96.00
					Invoice Total:	-96.00 96.00

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Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number	Account Description	PO Date	Description	Payable
				Payment
			Check Total:	-96.00
				96.00
00035320	07/19/2011	SCHOSPEC	School Specialty Supply	
208106346560	07/19/2011		07/19/2011 CARTER SUPPIES	
10-300-00-2401-0601-000-0000			HS Sec-Supplies	-90.42
			Invoice Total:	-90.42
			Check Total:	-90.42
				90.42
00035321	07/19/2011	SOURGAS	Source Gas	
887772966354	07/18/2011		07/18/2011 NATURAL GAS ALL AREAS	
10-700-00-2600-0621-000-0000			Oper/Maint-Gas Heat	-498.60
			Invoice Total:	-498.60
			Check Total:	-498.60
				498.60
00035322	07/19/2011	SSASOLAR	SSA SOLAR OF COLO LLC	
63011	07/18/2011		07/18/2011 ELECTRICITY GENERATED BY SOLAR	
10-700-00-2600-0622-000-0000			Oper/Maint-Electrical	-1,256.76
			Invoice Total:	-1,256.76
			Check Total:	-1,256.76
				1,256.76
00035323	07/19/2011	TERMINTE	Terminix International	
8927766245	07/18/2011		07/18/2011 JUNE EXTERMINATION	
10-700-00-2600-0300-000-0000			O/M-PS Tech	-137.00
			Invoice Total:	-137.00
			Check Total:	-137.00
				137.00
00035324	07/19/2011	THEWEEK	THEWEEKLY	
403	07/19/2011		07/19/2011 SUMMER READING ADS	
10-100-06-2400-0600-000-0000			ELEM READING GRANT	-40.00
			Invoice Total:	-40.00
			Check Total:	-40.00
				40.00
00035325	07/19/2011	TONYMANCH	TONY MANCHEGO	
89282766	07/18/2011		07/18/2011 mileage reimb June	
10-701-00-2700-0580-000-3160			Trans-Travel	-188.40
			Invoice Total:	-188.40
			Check Total:	-188.40
				188.40
00035326	07/19/2011	TOWNORD	Town Of Ordway	
06302011	07/18/2011		07/18/2011 WATER, SEWER, AND TRASH	
10-700-00-2600-0411-000-0000			Oper/Maint-PS Water	-2,241.59
			Invoice Total:	-2,241.59
			Check Total:	-2,241.59
				2,241.59
00035327	07/19/2011	TOWNSUGA	Town Of Sugar City	
06302011	07/18/2011		07/18/2011 WATER, SEWER TRASH	
10-700-00-2600-0411-000-0000			Oper/Maint-PS Water	-63.94
			Invoice Total:	-63.94
			Check Total:	-63.94
				63.94
00035328	07/19/2011	VERIZON	Verizon Wireless	
8993772662	07/18/2011		07/18/2011 CELL PHONE CHARGES	
10-700-00-2600-0530-000-0000			Oper/Maint-Telephone	-78.08
				78.08

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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
Invoice Total:						-78.08	78.08
Check Total:						-78.08	78.08
Bank Account :FIRSN - FIRST NATIONAL BANK							12,762.56
Total of Computer Checks						-12,762.56	12,762.56

Journal Number: 16 GENERAL FUND BILLS JULY 19, Posted: 07/19/2011

Computer Checks

Bank Account :FIRSN - FIRST NATIONAL BANK

00035329	07/19/2011	ABCPLUM	A.B.C. Plumbing & Electrical				
1-32322	07/19/2011			07/19/2011	REPAIRS FOR FOOTBALL FIELD		
10-700-00-2600-0608-000-0000			O/M-Supp Oth Feild & Lawns M			-170.04	170.04
Invoice Total:						-170.04	170.04
Check Total:						-170.04	170.04
00035330	07/19/2011	AFLA	AFLAC				
2AFCAN.288	07/18/2011			07/18/2011	GENERAL FUND PAYROLL JULY 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
2AFLA.288	07/18/2011			07/18/2011	GENERAL FUND PAYROLL JULY 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
00035331	07/19/2011	ALPIACHI	Alpine Achievement Systems Inc.				
12-10536	07/19/2011			07/19/2011	STUDENT DATA PROGRAM		
10-801-00-0099-0320-000-0000			General Ed-Network Annual Fee			-4,753.80	4,753.80
Invoice Total:						-4,753.80	4,753.80
Check Total:						-4,753.80	4,753.80
00035332	07/19/2011	AMERFID1	American Fidelity Assurance				
2AFAC.287	07/13/2011			07/13/2011	JULY PAYROLL		
10-7421			Due To Payables			-514.37	0.00
10-8101			First National Bank Checking			0.00	514.37
20-7421			Payable Account			-137.93	0.00
20-8101			Cash Account			0.00	137.93
Invoice Total:						-652.30	652.30
2AFGP.287	07/13/2011			07/13/2011	JULY PAYROLL		
10-7421			Due To Payables			-23.00	0.00
10-8101			First National Bank Checking			0.00	23.00
Invoice Total:						-23.00	23.00
2AFLD.287	07/13/2011			07/13/2011	JULY PAYROLL		
10-7421			Due To Payables			-697.10	0.00
10-8101			First National Bank Checking			0.00	697.10
Invoice Total:						-697.10	697.10
2AFLDis.287	07/13/2011			07/13/2011	JULY PAYROLL		

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Check Number Invoice Account Number	Date Invoice Number	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
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.289	07/23/2011			07/23/2011	LUNCH FUND PAYROLL JULY 2011		
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.287	07/13/2011			07/13/2011	JULY PAYROLL		
10-7421			Due To Payables			-237.60	0.00
10-8101			First National Bank Checking			0.00	237.60
					Invoice Total:	-237.60	237.60
2CANM.287	07/13/2011			07/13/2011	JULY PAYROLL		
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.287	07/13/2011			07/13/2011	JULY PAYROLL		
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.287	07/13/2011			07/13/2011	JULY PAYROLL		
10-7421			Due To Payables			-176.80	0.00
10-8101			First National Bank Checking			0.00	176.80
					Invoice Total:	-176.80	176.80
2CANR.289	07/23/2011			07/23/2011	LUNCH FUND PAYROLL JULY 2011		
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.287	07/13/2011			07/13/2011	JULY PAYROLL		
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.287	07/13/2011			07/13/2011	JULY PAYROLL		
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.288	07/18/2011			07/18/2011	GENERAL FUND PAYROLL JULY 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
00035333	07/19/2011	AMERFID2	American Fidelity TSA				
2AFAA.287	07/13/2011			07/13/2011	JULY PAYROLL		
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.288	07/18/2011			07/18/2011	GENERAL FUND PAYROLL JULY		

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Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued Payment
			Account Description				
2AFAA.288	07/18/2011			07/18/2011	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.287	07/13/2011			07/13/2011	JULY PAYROLL		
10-7421			Due To Payables			-150.00	0.00
10-8101			First National Bank Checking			0.00	150.00
					Invoice Total:	-150.00	150.00
					Check Total:	-903.49	903.49
00035334	07/19/2011	AMERFID3	American Fidelity Assurance Company				
2MDRM.287	07/13/2011			07/13/2011	JULY PAYROLL		
10-7421			Due To Payables			-1,318.68	0.00
10-8101			First National Bank Checking			0.00	1,318.68
					Invoice Total:	-1,318.68	1,318.68
2MDRM.288	07/18/2011			07/18/2011	GENERAL FUND PAYROLL JULY 2011		
10-7421			Due To Payables			-65.00	0.00
10-8101			First National Bank Checking			0.00	65.00
					Invoice Total:	-65.00	65.00
					Check Total:	-1,383.68	1,383.68
00035335	07/19/2011	ARKVALLEY	ARK VALLEY FIRE XTINGUISHER				
1015	07/19/2011			07/19/2011	INSPECT AND SERVICE OF XTINGU		
10-700-00-2600-0300-000-0000			O/M-PS Tech			-1,554.60	1,554.60
					Invoice Total:	-1,554.60	1,554.60
					Check Total:	-1,554.60	1,554.60
00035336	07/19/2011	BLAIARBU	Blaine Arbuthnot				
072011	07/19/2011			07/19/2011	LAWN AND BASEBALL FIELD CONTRA		
10-700-00-2600-0424-000-0000			Maint. Contract BB Field Arbuthnot			-1,287.50	1,287.50
10-700-00-2600-0425-000-0000			Maint. Contract Lawn Care			-1,515.00	1,515.00
					Invoice Total:	-2,802.50	2,802.50
					Check Total:	-2,802.50	2,802.50
00035337	07/19/2011	CAPIONE	CAPITAL ONE BANK USA				
2GARN14.287	07/13/2011			07/13/2011	JULY PAYROLL		
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
00035338	07/19/2011	CEBT/HRH	CEBT				
2HEAD.287	07/13/2011			07/13/2011	JULY PAYROLL		
10-7421			Due To Payables			-1,486.26	0.00
10-8101			First National Bank Checking			0.00	1,486.26
20-7421			Payable Account			-304.63	0.00
20-8101			Cash Account			0.00	304.63
					Invoice Total:	-1,790.89	1,790.89

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2HEAD.288	07/18/2011			07/18/2011	GENERAL FUND PAYROLL JULY 2011		
10-7421			Due To Payables			-38.03	0.00
10-8101			First National Bank Checking			0.00	38.03
					Invoice Total:	-38.03	38.03
2HEAD.289	07/23/2011			07/23/2011	LUNCH FUND PAYROLL JULY 2011		
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.287	07/13/2011			07/13/2011	JULY PAYROLL		
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.288	07/18/2011			07/18/2011	GENERAL FUND PAYROLL JULY 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.287	07/13/2011			07/13/2011	JULY PAYROLL		
10-7421			Due To Payables			-602.26	0.00
10-8101			First National Bank Checking			0.00	602.26
					Invoice Total:	-602.26	602.26
2HEAN.288	07/18/2011			07/18/2011	GENERAL FUND PAYROLL JULY 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.287	07/13/2011			07/13/2011	JULY PAYROLL		
10-7421			Due To Payables			-4,276.03	0.00
10-8101			First National Bank Checking			0.00	4,276.03
20-7421			Payable Account			-88.87	0.00
20-8101			Cash Account			0.00	88.87
					Invoice Total:	-4,364.90	4,364.90
2HEAR.288	07/18/2011			07/18/2011	GENERAL FUND PAYROLL JULY 2011		
10-7421			Due To Payables			-671.56	0.00
10-8101			First National Bank Checking			0.00	671.56
					Invoice Total:	-671.56	671.56
2HEAR.289	07/23/2011			07/23/2011	LUNCH FUND PAYROLL JULY 2011		
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.287	07/13/2011			07/13/2011	JULY PAYROLL		Yes 2011
10-100-00-0010-0204-201-0000			Elem Teach-Health			-2,247.77	2,247.77
10-100-00-1700-0204-202-3130			Elem Sp Ed-Health			-149.31	149.31
10-100-00-1702-0204-416-3130			Elem Sp Ed A-Hlth			-979.80	979.80
10-100-00-2120-0204-211-0000			Elem Counselor-Health			-163.30	163.30

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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
10-100-00-2406-0204-105-0000			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			-1,441.29	1,441.29
10-200-00-1700-0204-202-3130			MS Sp Ed-Health			-248.84	248.84
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
10-200-00-2403-0204-106-0000			MS Principal-Health			-733.23	733.23
10-200-00-2404-0204-513-0000			MS Sec-Health			-326.60	326.60
10-300-00-0200-0204-201-0000			HS Art-Health			-628.61	628.61
10-300-00-0300-0204-201-3120			HS Business-Health			-273.73	273.73
10-300-00-0500-0201-201-0000			HS Lang Arts-Med			-149.31	149.31
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			-175.42	175.42
10-300-00-1100-0204-201-0000			HS Mathematics-Health			-323.49	323.49
10-300-00-1200-0204-201-0000			HS Music-Health			-149.31	149.31
10-300-00-1300-0204-201-0000			HS Science-Health			-298.62	298.62
10-300-00-1500-0201-201-0000			HS Social Sci-Med			-149.30	149.30
10-300-00-1500-0204-201-0000			HS Social Sci-Health			-300.48	300.48
10-300-00-1700-0204-202-3130			HS Sp Ed-Health			-149.30	149.30
10-300-00-1701-0204-416-3130			HS Sp Ed Aide-Health			-298.61	298.61
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
10-600-10-0090-0204-206-4010			Elem Title I-Health			-895.83	895.83
10-600-10-0091-0204-419-4010			Elem Title I Aides-Hlth			-597.22	597.22
10-600-12-0090-0204-206-4010			MS Title I-Health			-298.61	298.61
10-613-00-2221-0204-411-0000			Library Aide-Health			-298.61	298.61
20-100-00-0010-0204-201-4389			AARA TITLE I HEALTH			-1,115.11	1,115.11
20-300-00-0030-0204-201-4389			ARRA TITLE I HS HEALTH			-298.61	298.61
					Invoice Total:	-16,726.27	16,726.27
3HEAL.288	07/18/2011			07/18/2011	GENERAL FUND PAYROLL JULY 2011		
10-300-00-0100-0204-201-3120			HS Voc Ag-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
10-700-00-2600-0204-608-0000			Oper/Maint-Health			-1,306.40	1,306.40
					Invoice Total:	-3,189.07	3,189.07
3HEAL.289	07/23/2011			07/23/2011	LUNCH FUND PAYROLL JULY 2011		Yes 2011
51-740-00-3100-0204-607-0000			Food Service Health			-625.21	625.21
					Invoice Total:	-625.21	625.21
3LIFE.287	07/13/2011			07/13/2011	JULY PAYROLL		Yes 2011
10-100-00-0010-0204-201-0000			Elem Teach-Health			-28.36	28.36
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			-10.20	10.20
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

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						Payable	Accrued Payment
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			-16.41	16.41
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
10-200-00-2403-0204-106-0000			MS Principal-Health			-3.40	3.40
10-200-00-2404-0204-513-0000			MS Sec-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			-3.12	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
10-300-00-2400-0204-105-0000			HS Princ-Health			-3.40	3.40
10-300-00-2401-0204-513-0000			HS Sec-Health			-3.40	3.40
10-600-10-0090-0204-206-4010			Elem Title I-Health			-10.20	10.20
10-600-10-0091-0204-419-4010			Elem Title I Aides-Hlth			-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			-11.90	11.90
20-300-00-0030-0204-201-4389			ARRA TITLE I HS HEALTH			-3.40	3.40
Invoice Total:						-166.60	166.60
3LIFE.288	07/18/2011			07/18/2011	GENERAL FUND PAYROLL JULY 2011		
10-300-00-0100-0204-201-3120			HS Voc Ag-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:						-27.20	27.20
3LIFE.289	07/23/2011			07/23/2011	LUNCH FUND PAYROLL JULY 2011 Yes 2011		
51-740-00-3100-0204-607-0000			Food Service Health			-6.80	6.80
Invoice Total:						-6.80	6.80
5897411233	07/19/2011			07/19/2011	LIFE INS MISSED		
10-100-00-0010-0204-201-0000			Elem Teach-Health			-3.40	3.40
Invoice Total:						-3.40	3.40
Check Total:						-29,235.13	29,235.13
00035339	07/19/2011	CENTLINK	CenturyLink				
659877445	07/19/2011			07/19/2011	PHONE SERVICE		

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Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payable
				Payment
10-700-00-2600-0530-000-0000			Oper/Maint-Telephone	111.35
			Invoice Total:	111.35
			Check Total:	111.35
00035340	07/19/2011	CHSSA	CHSAA	
75 11-12	07/19/2011		07/19/2011	
10-300-00-1800-0810-000-0000			HS Ath-CHSAA Dues	1,915.00
			Invoice Total:	1,915.00
			Check Total:	1,915.00
00035341	07/19/2011	COLOASS3	Colorado Association Of School Boards	
139	07/19/2011		07/19/2011	
10-602-00-2300-0811-000-0000			Supt-CASB Membership	5,224.00
			Invoice Total:	5,224.00
			Check Total:	5,224.00
00035342	07/19/2011	COLODEP2	Colo Department Of Revenue	
2COIT.287	07/13/2011		07/13/2011	
10-7421			Due To Payables	0.00
10-8101			First National Bank Checking	3,233.00
20-7421			Payable Account	0.00
20-8101			Cash Account	155.00
			Invoice Total:	3,388.00
2COIT.288	07/18/2011		07/18/2011	
10-7421			Due To Payables	0.00
10-8101			First National Bank Checking	904.00
			Invoice Total:	904.00
2COIT.289	07/23/2011		07/23/2011	
51-7421			FS Payable Account	0.00
51-8101			Food Service FNB Ck/Sav	52.00
			Invoice Total:	52.00
			Check Total:	4,344.00
00035343	07/19/2011	COLONEXU	Colorado Nexus	
2011-06	07/19/2011	0000765	07/10/2011	
10-612-00-2220-0300-000-0000			Library-PS Technical	458.00
			Invoice Total:	458.00
			Check Total:	458.00
00035344	07/19/2011	COLOSTA2	Colorado State Treasurer	
3UNEM.287	07/13/2011		07/13/2011	
10-100-00-0010-0206-201-0000			Elem Teach-Unempl	71.02
10-100-00-1700-0206-202-3130			Elem Sp Ed-Unempl	6.04
10-100-00-1702-0206-416-3130			Elem Sp Ed A-Unempl	9.76
10-100-00-1900-0206-201-0000			Elem Ex Duties-Unempl	0.10
10-100-00-2120-0206-211-0000			Elem Counselor-Unempl	4.07
10-100-00-2406-0206-105-0000			Elem Princ-Unempl	13.93
10-100-00-2407-0206-506-0000			Elem Sec-Unempl	3.26
10-100-01-0012-0206-415-0000			Elem Aide Sub-Unempl	1.45
10-100-01-0091-0206-400-0000			Elem Title I Aides-Unempl	0.10

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID		Vendor Name Ereq Num Account Description	PO Date	Description	Direct Deposit	
		Invoice Date	PO Number				Payable	Accrued Payment
10-200-00-0020-0206-201-0000				MS Teachers-Unemp			-40.36	40.36
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			-2.32	2.32
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			-4.08	4.08
10-200-00-2403-0206-106-0000				MS Principal-Unempl			-13.51	13.51
10-200-00-2404-0206-513-0000				MS Sec-Unemp			-4.49	4.49
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			-5.70	5.70
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
10-300-00-2400-0206-105-0000				HS Princ-Unempl			-14.54	14.54
10-300-00-2401-0206-513-0000				HS Sec-Unempl			-3.24	3.24
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			-21.73	21.73
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
10-606-00-2302-0206-513-0000				Central Office Aide-Unem			-1.41	1.41
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
10-615-00-2101-0206-233-0000				Nurse-Unempl			-5.71	5.71
10-615-00-2101-0206-233-3130				Nurse-Unem Sp Ed			-2.45	2.45
10-700-00-2600-0206-608-0000				Oper/Maint-Unemp			-2.84	2.84
10-701-00-2700-0206-629-3160				Trans-Unemp			-3.97	3.97
10-701-00-2701-0206-602-3160				Trans-Bus Dr-Unem			-12.76	12.76
10-701-00-2703-0206-602-3160				Trans-Overtime-Unempl			-0.02	0.02
10-701-00-2704-0206-602-3160				Trans-Act Dr-Unem			-0.13	0.13
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			-10.09	10.09
				Invoice Total:			-407.51	407.51
3UNEM.288	07/18/2011				07/18/2011	GENERAL FUND PAYROLL JULY 2011		
10-200-00-2403-0206-106-0000				MS Principal-Unempl			-1.25	1.25
10-300-00-0100-0206-201-3120				HS Voc Ag-Unemp			-8.59	8.59
10-300-00-1900-0206-210-0000				HS Extra Duties-Unempl			-0.40	0.40
10-601-00-2500-0206-501-0000				Other Business-Unempl			-10.79	10.79

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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
10-602-00-2300-0206-101-0000			Supt-Unempl			-21.60	21.60
10-603-00-2301-0206-513-0000			Supt Sec-Unempl			-9.09	9.09
10-700-00-2600-0206-608-0000			Oper/Maint-Unemp			-24.82	24.82
					Invoice Total:	-76.54	76.54
3UNEM.289	07/23/2011			07/23/2011	LUNCH FUND PAYROLL JULY 2011		Yes 2011
51-740-00-3100-0206-607-0000			Food Service Unem			-13.14	13.14
					Invoice Total:	-13.14	13.14
					Check Total:	-497.19	497.19
00035345	07/19/2011	COLOSTAIRR	COLORADO STATE IRRIGATION				
12096	07/19/2011			07/19/2011	REPAIR TO PUMP		
10-700-00-2600-0613-000-0000			O/M-BB Field Sup			-391.07	391.07
					Invoice Total:	-391.07	391.07
					Check Total:	-391.07	391.07
00035346	07/19/2011	CRCOCEA	Crowley Co Education Assoc.				
2CEA.287	07/13/2011			07/13/2011	JULY PAYROLL		
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
00035347	07/19/2011	DeLage	De Lage Landen Financial Services				
1004444	07/19/2011			07/19/2011	COPIER LEASE		
10-602-00-2300-0312-000-0000			Supt-Copier Rental			-300.00	300.00
					Invoice Total:	-300.00	300.00
					Check Total:	-300.00	300.00
00035348	07/19/2011	DELTDENT	Delta Dental Plan Of Co				
2DEND.287	07/13/2011			07/13/2011	JULY PAYROLL		
10-7421			Due To Payables			-517.95	0.00
10-8101			First National Bank Checking			0.00	517.95
20-7421			Payable Account			-57.55	0.00
20-8101			Cash Account			0.00	57.55
					Invoice Total:	-575.50	575.50
2DENM.287	07/13/2011			07/13/2011	JULY PAYROLL		
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.288	07/18/2011			07/18/2011	GENERAL FUND PAYROLL JULY 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.287	07/13/2011			07/13/2011	JULY PAYROLL		
10-7421			Due To Payables			-230.20	0.00
10-8101			First National Bank Checking			0.00	230.20
					Invoice Total:	-230.20	230.20
3DENT.287	07/13/2011			07/13/2011	JULY PAYROLL		Yes 2011
10-100-00-0010-0200-201-0000			Elem Teach-Dental			-115.99	115.99

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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
10-100-00-1700-0200-202-3130			Elem Sp Ed-Dental			-14.00	14.00
10-100-00-1900-0200-201-0000			Elem Ex Duties-Dental			-0.45	0.45
10-100-00-2406-0200-105-0000			Elem Princ-Dental			-27.99	27.99
10-100-00-2407-0200-506-0000			Elem Sec-Dental			-25.20	25.20
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			-131.37	131.37
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
10-200-00-2403-0200-106-0000			Ms Principal-Dental			-27.99	27.99
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			-40.62	40.62
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			-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			-12.89	12.89
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
10-300-00-2400-0200-105-0000			HS Princ-Dental			-26.32	26.32
10-300-00-2401-0200-513-0000			HS Sec-Dental			-27.99	27.99
10-600-10-0090-0200-206-4010			Elem Title I- Dental			-83.97	83.97
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
10-606-00-2302-0200-513-0000			Central Office Aide-Dental			-7.64	7.64
10-613-00-2221-0200-411-0000			Library Aide-Dental			-27.99	27.99
10-701-00-2700-0200-629-3160			Trans-Dental			-1.55	1.55
10-701-00-2701-0200-602-3160			Trans-Bus Dr-Dental			-18.00	18.00
10-701-00-2703-0200-602-3160			Trans-Overtime-Dental			-0.12	0.12
10-701-00-2704-0200-602-3160			Trans-Act Drivers-Dental			-0.68	0.68
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:						-1,035.63	1,035.63
3DENT.288	07/18/2011			07/18/2011	GENERAL FUND PAYROLL JULY 2011		
10-300-00-0100-0200-201-3120			HS Voc Ag-Dental			-26.75	26.75
10-300-00-1900-0200-210-0000			HS Extra Duties-Dental			-1.24	1.24
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:						-83.97	83.97
3DENT.289	07/23/2011			07/23/2011	LUNCH FUND PAYROLL JULY 2011 Yes 2011		
51-740-00-3100-0200-607-0000			Food Service Dental			-55.98	55.98

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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:	-55.98	55.98
5687744	07/19/2011			07/19/2011	ASHIDA AND TROTTER DENTAL		
10-602-00-2300-0801-000-0000			Supt-Retiree Clearing Acct			-55.98	55.98
					Invoice Total:	-55.98	55.98
					Check Total:	-2,152.36	2,152.36
00035349	07/19/2011	FAMISUPP	Family Support Registry				
2FSD.288	07/18/2011			07/18/2011	GENERAL FUND PAYROLL JULY 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
00035350	07/19/2011	FIRSNATL	First National Bank				
2FICM.287	07/13/2011			07/13/2011	JULY PAYROLL		
10-7421			Due To Payables			-1,760.51	0.00
10-8101			First National Bank Checking			0.00	1,760.51
20-7421			Payable Account			-92.94	0.00
20-8101			Cash Account			0.00	92.94
					Invoice Total:	-1,853.45	1,853.45
2FICM.288	07/18/2011			07/18/2011	GENERAL FUND PAYROLL JULY 2011		
10-7421			Due To Payables			-326.03	0.00
10-8101			First National Bank Checking			0.00	326.03
					Invoice Total:	-326.03	326.03
2FICM.289	07/23/2011			07/23/2011	LUNCH FUND PAYROLL JULY 2011		
51-7421			FS Payable Account			-63.59	0.00
51-8101			Food Service FNB Ck/Sav			0.00	63.59
					Invoice Total:	-63.59	63.59
2USIT.287	07/13/2011			07/13/2011	JULY PAYROLL		
10-7421			Due To Payables			-7,340.86	0.00
10-8101			First National Bank Checking			0.00	7,340.86
20-7421			Payable Account			-334.25	0.00
20-8101			Cash Account			0.00	334.25
					Invoice Total:	-7,675.11	7,675.11
2USIT.288	07/18/2011			07/18/2011	GENERAL FUND PAYROLL JULY 2011		
10-7421			Due To Payables			-2,233.77	0.00
10-8101			First National Bank Checking			0.00	2,233.77
					Invoice Total:	-2,233.77	2,233.77
2USIT.289	07/23/2011			07/23/2011	LUNCH FUND PAYROLL JULY 2011		
51-7421			FS Payable Account			-83.28	0.00
51-8101			Food Service FNB Ck/Sav			0.00	83.28
					Invoice Total:	-83.28	83.28
3FICM.287	07/13/2011			07/13/2011	JULY PAYROLL		Yes 2011
10-100-00-0010-0201-201-0000			Elem Teach-Medicare			-252.15	252.15
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

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID		Vendor Name Ereq Num Account Description	PO Date	Description	Direct Deposit	
		Invoice Number	PO Number				Payable	Accrued Payment
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			-19.70	19.70
10-100-00-2406-0201-105-0000				Elem Princ-Medicare			-67.35	67.35
10-100-00-2407-0201-506-0000				Elem Sec-Medicare			-15.76	15.76
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			-195.06	195.06
10-200-00-1700-0201-202-3130				MS Sp Ed-Medicare			-38.23	38.23
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			-10.17	10.17
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			-19.71	19.71
10-200-00-2403-0201-106-0000				MS Principal-Medicare			-65.25	65.25
10-200-00-2404-0201-513-0000				MS Sec-Medicare			-21.70	21.70
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			-27.65	27.65
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
10-300-00-2400-0201-105-0000				HS Princ-Medicare			-70.24	70.24
10-300-00-2401-0201-513-0000				HS Sec-Medicare			-15.68	15.68
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			-105.06	105.06
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
10-615-00-2101-0201-233-0000				Nurse-Medicare			-27.61	27.61
10-615-00-2101-0201-233-3130				Nurse-Medicare Sp Ed			-11.83	11.83
10-700-00-2600-0201-608-0000				Oper/Maint-Med			-13.70	13.70
10-701-00-2700-0201-629-3160				Trans-Medicare			-17.79	17.79
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			-48.83	48.83
Invoice Total:							-1,853.45	1,853.45
3FICM.288	07/18/2011				07/18/2011	GENERAL FUND PAYROLL JULY 2011		
10-200-00-2403-0201-106-0000				MS Principal-Medicare			-6.04	6.04

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						Payable	Accrued Payment
10-300-00-0100-0201-201-3120			HS Voc Ag-Medicare			-41.53	41.53
10-300-00-1900-0201-210-0000			HS Extra Duties-Med			-1.93	1.93
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
10-700-00-2600-0201-608-0000			Oper/Maint-Med			-119.96	119.96
			Invoice Total:			-326.03	326.03
3FICM.289	07/23/2011			07/23/2011	LUNCH FUND PAYROLL JULY 2011	Yes	2011
51-740-00-3100-0201-607-0000			Food Service Medicare			-63.59	63.59
			Invoice Total:			-63.59	63.59
			Check Total:			-14,478.30	14,478.30
00035351	07/19/2011	GOBIINC	Gobin's Inc				
5648977	07/19/2011			07/19/2011	OFFICE SUPPLIES AND FIRE PROOF		
10-602-00-2300-0730-000-0000			Supt-Equip			-1,690.00	1,690.00
10-603-00-2301-0601-000-0000			Supt Sec-Supplies			-233.49	233.49
			Invoice Total:			-1,923.49	1,923.49
			Check Total:			-1,923.49	1,923.49
00035352	07/19/2011	HEREYOUR	Here's Your Sign				
2923	07/19/2011			07/19/2011	composit and repairs		
10-200-00-2403-0800-000-0000			MS Prin-Other			-190.00	190.00
			Invoice Total:			-190.00	190.00
			Check Total:			-190.00	190.00
00035353	07/19/2011	INSURESE	Insurance Reserve Fund				
465977	07/19/2011			07/19/2011	TRANS FROM GENERAL FUND		
10-5218-0000			Trans to Insurance Reserve			-50,000.00	50,000.00
			Invoice Total:			-50,000.00	50,000.00
			Check Total:			-50,000.00	50,000.00
00035354	07/19/2011	LEWAASSO	Lewan And Associates				
876717	07/19/2011			07/19/2011	MAINT FEE		
10-300-00-0031-0600-000-0000			BINDING MACHINE SUPPLIES			-24.25	24.25
			Invoice Total:			-24.25	24.25
			Check Total:			-24.25	24.25
00035355	07/19/2011	ODYSSEY	ODYSSEYWARE				
798	07/19/2011	0000798	798	07/18/2011	10 LICENSES AND 6 HR TRAINING		
10-801-06-0099-0500-000-0000			General Ed-Tuition			-12,000.00	12,000.00
			Invoice Total:			-12,000.00	12,000.00
			Check Total:			-12,000.00	12,000.00
00035356	07/19/2011	OTERCOUN	Otero Co Teachers Fed Cr Un				
2CRUN.287	07/13/2011			07/13/2011	JULY PAYROLL		
10-7421			Due To Payables			-4,163.80	0.00
10-8101			First National Bank Checking			0.00	4,163.80
20-7421			Payable Account			-157.83	0.00
20-8101			Cash Account			0.00	157.83
			Invoice Total:			-4,321.63	4,321.63
2CRUN.288	07/18/2011			07/18/2011	GENERAL FUND PAYROLL JULY 2011		

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Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	Accrued Payment
Account Number	Date	PO Number	Description	Payable
10-7421			Due To Payables	-296.62
10-8101			First National Bank Checking	0.00
			Invoice Total:	-296.62
2CRUN.289	07/23/2011		07/23/2011 LUNCH FUND PAYROLL JULY 2011	296.62
51-7421			FS Payable Account	0.00
51-8101			Food Service FNB Ck/Sav	80.00
			Invoice Total:	-80.00
			Check Total:	-4,698.25
00035357	07/19/2011	PERA401K	Pera	
2401K.287	07/13/2011		07/13/2011 JULY PAYROLL	
10-7421			Due To Payables	-801.13
10-8101			First National Bank Checking	0.00
			Invoice Total:	-801.13
			Check Total:	-801.13
00035358	07/19/2011	PREPAID	Pre-paid Legal Services Inc	
2LEGD.287	07/13/2011		07/13/2011 JULY PAYROLL	
10-7421			Due To Payables	-326.45
10-8101			First National Bank Checking	0.00
			Invoice Total:	-326.45
2LEGD.288	07/18/2011		07/18/2011 GENERAL FUND PAYROLL JULY 2011	
10-7421			Due To Payables	-27.95
10-8101			First National Bank Checking	0.00
			Invoice Total:	-27.95
			Check Total:	-354.40
00035359	07/19/2011	PUBLEMPL	Public Empl Retirement Assoc	
2PERA.287	07/13/2011		07/13/2011 JULY PAYROLL	
10-7421			Due To Payables	-9,634.69
10-8101			First National Bank Checking	0.00
20-7421			Payable Account	-512.82
20-8101			Cash Account	0.00
			Invoice Total:	-10,147.51
2PERA.288	07/18/2011		07/18/2011 GENERAL FUND PAYROLL JULY 2011	
10-7421			Due To Payables	-2,041.03
10-8101			First National Bank Checking	0.00
			Invoice Total:	-2,041.03
2PERA.289	07/23/2011		07/23/2011 LUNCH FUND PAYROLL JULY 2011	
51-7421			FS Payable Account	-350.80
51-8101			Food Service FNB Ck/Sav	0.00
			Invoice Total:	-350.80
2PERAR.287	07/13/2011		07/13/2011 JULY PAYROLL	
10-7421			Due To Payables	-724.52
10-8101			First National Bank Checking	0.00
			Invoice Total:	-724.52
2PERI.287	07/13/2011		07/13/2011 JULY PAYROLL	

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Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		
10-7421			Due To Payables		-97.50	0.00
10-8101			First National Bank Checking		0.00	97.50
			Invoice Total:		-97.50	97.50
3PERA.287	07/13/2011			07/13/2011 JULY PAYROLL		Yes 2011
10-100-00-0010-0205-201-0000			Elem Teach-Pera		-3,491.13	3,491.13
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		-200.44	200.44
10-100-00-2406-0205-105-0000			Elem Princ-Pera		-685.07	685.07
10-100-00-2407-0205-506-0000			Elem Sec-Pera		-160.30	160.30
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		-1,984.28	1,984.28
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		-114.86	114.86
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		-200.45	200.45
10-200-00-2403-0205-106-0000			Ms Principal-Pera		-663.75	663.75
10-200-00-2404-0205-513-0000			MS Sec-Pera		-220.78	220.78
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		-281.20	281.20
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
10-300-00-2400-0205-105-0000			HS Princ-Pera		-714.53	714.53
10-300-00-2401-0205-513-0000			HS Sec-Pera		-159.46	159.46
10-600-10-0090-0205-206-4010			Elem Title I-Pera		-1,068.72	1,068.72
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
10-606-00-2302-0205-513-0000			Central Office Aide-Pera		-69.24	69.24
10-613-00-2221-0205-411-0000			Library Aide-Pera		-295.72	295.72
10-615-00-2101-0205-233-0000			Nurse-Pera		-280.87	280.87
10-615-00-2101-0205-233-3130			Nurse-Pera Sp Ed		-120.37	120.37
10-700-00-2600-0205-608-0000			Oper/Maint-Pera		-139.47	139.47
10-701-00-2700-0205-629-3160			Trans-Pera		-194.95	194.95
10-701-00-2701-0205-602-3160			Trans-Bus Drivers-Pera		-442.54	442.54
10-701-00-2703-0205-602-3160			Trans-Overtime-Pera		-1.12	1.12
10-701-00-2704-0205-602-3160			Trans-Act Drivers-Pera		-6.19	6.19

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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
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			-496.86	496.86
			Invoice Total:			-18,709.54	18,709.54
3PERA.288	07/18/2011			07/18/2011	GENERAL FUND PAYROLL JULY 2011		
10-200-00-2403-0205-106-0000			Ms Principal-Pera			-61.46	61.46
10-300-00-0100-0205-201-3120			HS Voc Ag-Pera			-422.38	422.38
10-300-00-1900-0205-210-0000			HS Extra Duties-Pera			-19.66	19.66
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
10-700-00-2600-0205-608-0000			Oper/Maint-Pera			-1,220.31	1,220.31
			Invoice Total:			-3,763.11	3,763.11
3PERA.289	07/23/2011			07/23/2011	LUNCH FUND PAYROLL JULY 2011		Yes 2011
51-740-00-3100-0205-607-0000			Food Service Pera			-646.77	646.77
			Invoice Total:			-646.77	646.77
3PERR.287	07/13/2011			07/13/2011	JULY PAYROLL		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:			-37,816.60	37,816.60
00035360	07/19/2011	RENALEAR	Renaissance Learning, Inc.				
747034	07/19/2011			07/19/2011	renewal of ar program		
10-100-00-0010-0640-000-0000			Elem-Textbooks			-1,249.00	1,249.00
10-200-00-0020-0640-000-0000			MS Inst-Textbooks			-866.00	866.00
			Invoice Total:			-2,115.00	2,115.00
			Check Total:			-2,115.00	2,115.00
00035361	07/19/2011	SECOM	SECOM				
1065-07	07/19/2011			07/19/2011	INTERNET FEE		
10-801-02-0099-0500-000-0000			General Ed-Pur Serv Inserv			-1,149.78	1,149.78
			Invoice Total:			-1,149.78	1,149.78
			Check Total:			-1,149.78	1,149.78
00035362	07/19/2011	STAMFULF	Stamp Fulfillment Services				
135899	07/19/2011			07/19/2011	10 window and 8 reg envelopes		
10-800-00-2302-0601-000-0000			District Wide-Envelopes			-4,477.50	4,477.50
			Invoice Total:			-4,477.50	4,477.50
			Check Total:			-4,477.50	4,477.50
00035363	07/19/2011	STERENTE	Stern Enterprises				
10025	07/19/2011			07/19/2011	SUPPLIES		
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-538.40	538.40
			Invoice Total:			-538.40	538.40
10035	07/19/2011	0000796	795	07/13/2011	SUPPLIES		

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	
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-85.00	85.00	
					Invoice Total:	-85.00	85.00	
					Check Total:	-623.40	623.40	
00035364	07/19/2011	VALI	Valic					
2VALI.287	07/13/2011			07/13/2011	JULY PAYROLL			
10-7421			Due To Payables			-143.73	0.00	
10-8101			First National Bank Checking			0.00	143.73	
					Invoice Total:	-143.73	143.73	
					Check Total:	-143.73	143.73	
00035365	07/19/2011	WADDREED	Waddell & Reed Financial Ser					
2WRA.287	07/13/2011			07/13/2011	JULY PAYROLL			
10-7421			Due To Payables			-297.76	0.00	
10-8101			First National Bank Checking			0.00	297.76	
					Invoice Total:	-297.76	297.76	
					Check Total:	-297.76	297.76	
Bank Account :FIRSN - FIRST NATIONAL BANK							190,914.50	
Total of Computer Checks						-190,914.50	190,914.50	

Journal Number: 21 GENERAL FUND JUNE PAYABLE Posted: 07/19/2011

Computer Checks

Bank Account :FIRSN - FIRST NATIONAL BANK

00035366	07/19/2011	MATHMATE	Math's Mate, USA,LLC					
746	07/19/2011			07/19/2011	MATH WORKBOOKS			
10-600-03-0090-0600-000-4010			Title I-Student Math and Reading S			-1,762.55	1,762.55	
					Invoice Total:	-1,762.55	1,762.55	
					Check Total:	-1,762.55	1,762.55	
Bank Account :FIRSN - FIRST NATIONAL BANK							1,762.55	
Total of Computer Checks						-1,762.55	1,762.55	

Journal Number: 35 GENERAL FUND 7-19-2011 Posted: 07/19/2011

Bank Account :FIRSN - FIRST NATIONAL BANK

00035367	07/19/2011	VALLVIEW	VALLEY VIEW ELECTRIC					
1091	07/19/2011			07/19/2011	ELECTRICAL WORK BTOP GRANT LIB			
10-612-01-2220-0601-000-0000			BTOP GRANT SUPPLIES			-3,800.00	3,800.00	
					Invoice Total:	-3,800.00	3,800.00	
					Check Total:	-3,800.00	3,800.00	
Bank Account :FIRSN - FIRST NATIONAL BANK							3,800.00	
Total of Computer Checks						-3,800.00	3,800.00	

Journal Number: 44 Check Journal Posted: 07/28/2011

Bank Account :FIRSN - FIRST NATIONAL BANK

00035368	07/28/2011	KIDSCAMP	Crowley County Child Care Center				
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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
07302011	07/28/2011			07/28/2011	JULY 2011 PAYMENT	14.5 CPP 3.5	
10-100-00-1700-0300-000-3130			Elem Sp Ed-PServ Technical			-2,043.59	2,043.59
10-801-07-0099-0500-000-3141			General Ed-Preschool CPP Slot			-8,466.31	8,466.31
					Invoice Total:	-10,509.90	10,509.90
					Check Total:	-10,509.90	10,509.90
Bank Account :FIRSN - FIRST NATIONAL BANK						10,509.90	10,509.90
Total of Computer Checks						-10,509.90	10,509.90

Fund Summary

10 - GENERAL FUND	-213,132.35	213,132.35
20 - ARRA TITLE I PART A, STIMULUS	-4,384.51	4,384.51
51 - FOOD SERVICE	-2,232.65	2,232.65

Payroll Summary

07/13/2011 - 10 GENERAL FUND - 2 Code	-41,648.89	41,648.89
07/13/2011 - 10 GENERAL FUND - 3 Code	-37,692.13	37,692.13
07/13/2011 - 20 ARRA TITLE I PART A, STIMULUS - 2 Code	-1,841.82	1,841.82
07/13/2011 - 20 ARRA TITLE I PART A, STIMULUS - 3 Code	-2,542.69	2,542.69
07/18/2011 - 10 GENERAL FUND - 2 Code	-7,247.24	7,247.24
07/18/2011 - 10 GENERAL FUND - 3 Code	-7,465.92	7,465.92
07/23/2011 - 51 FOOD SERVICE - 2 Code	-821.16	821.16
07/23/2011 - 51 FOOD SERVICE - 3 Code	-1,411.49	1,411.49

Report Total:	-219,749.51	219,749.51
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