

# Check Journal ( Reprint )

Fiscal Year: 2012

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number	Account Description			Payable
				Payment

**Journal Number: 671    GENERAL FUND MAY 1, 2012 BILLS    Posted: 05/03/2012**

**Computer Checks**

Bank Account :FIRSN - FIRST NATIONAL BANK

00036184	05/01/2012	BLACHILL	BLACK HILLS ENERGY			
469857	05/03/2012			05/03/2012	ELECTRIC ALL AREAS	
10-700-00-2600-0622-000-0000			Oper/Maint-Electrical			-8,430.48
					Invoice Total:	-8,430.48
					Check Total:	-8,430.48
						8,430.48
						8,430.48
00036185	05/01/2012	CENTLINK	CenturyLink			
6579+422	05/03/2012			05/03/2012	PHONE SERVICE ALL AREAS	
10-700-00-2600-0530-000-0000			Oper/Maint-Telephone			-134.74
					Invoice Total:	-134.74
					Check Total:	-134.74
						134.74
						134.74
00036186	05/01/2012	COLOBANA	Colorado Bank and Trust			
1011	05/03/2012	0001011	1009	03/28/2012	ELEM PRIN SUPPLIES	
10-100-00-2406-0610-000-0000			Elem Prin-Supplies			-50.49
					Invoice Total:	-50.49
						50.49
						50.49
1018	05/03/2012	0001018	1013	04/04/2012	DI REGISTRATION	
10-600-01-0090-0580-000-3150			Gifted And Talented-Travel			-150.00
					Invoice Total:	-150.00
						150.00
						150.00
6548977	05/03/2012			05/03/2012	SUPT MEALS-SR TRIP-BOCES	
10-602-00-2300-0580-000-0000			Supt-Travel			-97.45
					Invoice Total:	-97.45
					Check Total:	-297.94
						297.94
						297.94
00036187	05/01/2012	MCI	MCI MEGA Preferred			
6579412	05/03/2012			05/03/2012	LONG DISTANCE CALLS	
10-700-00-2600-0530-000-0000			Oper/Maint-Telephone			-73.40
					Invoice Total:	-73.40
					Check Total:	-73.40
						73.40
						73.40
00036188	05/01/2012	SECOM	SECOM			
649877	05/03/2012			05/03/2012	INTERNET CHARGES	
10-801-01-0099-0500-000-0000			General Ed-Pur Serv Other			-574.18
					Invoice Total:	-574.18
					Check Total:	-574.18
						574.18
						574.18
00036189	05/01/2012	SOURGAS	Source Gas			
6548899898	05/03/2012			05/03/2012	NATURAL GAS EXPENSES	
10-700-00-2600-0621-000-0000			Oper/Maint-Gas Heat			-2,019.51
					Invoice Total:	-2,019.51
					Check Total:	-2,019.51
						2,019.51
						2,019.51

**Bank Account :FIRSN - FIRST NATIONAL BANK    11,530.25**

**Total of Computer Checks    -11,530.25    11,530.25**

**Journal Number: 684    GENERAL FUND BILLS MAY 15, 2012    Posted: 05/10/2012**

Bank Account :FIRSN - FIRST NATIONAL BANK

# 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
00036190	05/10/2012	ACUTABOVE	A CUT ABOVE PEST CONTROL LLC				
36544	05/10/2012			05/10/2012	MONTHLY BUG TREATMENT		
10-700-00-2600-0300-000-0000			O/M-PS Tech			-120.00	120.00
					Invoice Total:	-120.00	120.00
					Check Total:	-120.00	120.00
00036191	05/10/2012	AFLA	AFLAC				
2AFCAN.312	05/08/2012			05/08/2012	GENERAL FUND PAYROLL MAY 2012		
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.312	05/08/2012			05/08/2012	GENERAL FUND PAYROLL MAY 2012		
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
00036192	05/10/2012	AMERFID1	American Fidelity Assurance				
2AFAC.312	05/08/2012			05/08/2012	GENERAL FUND PAYROLL MAY 2012		
10-7421			Due To Payables			-442.50	0.00
10-8101			First National Bank Checking			0.00	442.50
					Invoice Total:	-442.50	442.50
2AFGP.312	05/08/2012			05/08/2012	GENERAL FUND PAYROLL MAY 2012		
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.312	05/08/2012			05/08/2012	GENERAL FUND PAYROLL MAY 2012		
10-7421			Due To Payables			-337.05	0.00
10-8101			First National Bank Checking			0.00	337.05
					Invoice Total:	-337.05	337.05
2AFLDis.312	05/08/2012			05/08/2012	GENERAL FUND PAYROLL MAY 2012		
10-7421			Due To Payables			-162.60	0.00
10-8101			First National Bank Checking			0.00	162.60
					Invoice Total:	-162.60	162.60
2AFLDis.313	05/09/2012			05/09/2012	FOOD SERVICE MAY 2012 PAYROLL		
51-7421			FS Payable Account			-19.74	0.00
51-8101			Food Service FNB Ck/Sav			0.00	19.74
					Invoice Total:	-19.74	19.74
2AFLR.312	05/08/2012			05/08/2012	GENERAL FUND PAYROLL MAY 2012		
10-7421			Due To Payables			-24.50	0.00
10-8101			First National Bank Checking			0.00	24.50

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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:	-24.50	24.50
2CAND.312	05/08/2012			05/08/2012	GENERAL FUND PAYROLL MAY 2012		
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.312	05/08/2012			05/08/2012	GENERAL FUND PAYROLL MAY 2012		
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.312	05/08/2012			05/08/2012	GENERAL FUND PAYROLL MAY 2012		
10-7421			Due To Payables			-107.50	0.00
10-8101			First National Bank Checking			0.00	107.50
					Invoice Total:	-107.50	107.50
2CANR.312	05/08/2012			05/08/2012	GENERAL FUND PAYROLL MAY 2012		
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.313	05/09/2012			05/09/2012	FOOD SERVICE MAY 2012 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.312	05/08/2012			05/08/2012	GENERAL FUND PAYROLL MAY 2012		
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.312	05/08/2012			05/08/2012	GENERAL FUND PAYROLL MAY 2012		
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:	-1,889.28	1,889.28
00036193	05/10/2012	AMERFID2	American Fidelity TSA				
2AFAA.312	05/08/2012			05/08/2012	GENERAL FUND PAYROLL MAY 2012		
10-7421			Due To Payables			-760.35	0.00
10-8101			First National Bank Checking			0.00	760.35
					Invoice Total:	-760.35	760.35
					Check Total:	-760.35	760.35
00036194	05/10/2012	AMERFID3	American Fidelity Assurance Company				
2MDRM.312	05/08/2012			05/08/2012	GENERAL FUND PAYROLL MAY 2012		

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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
10-7421			Due To Payables			-1,441.68	0.00
10-8101			First National Bank Checking			0.00	1,441.68
					Invoice Total:	-1,441.68	1,441.68
2MDRM.313	05/09/2012			05/09/2012	FOOD SERVICE MAY 2012 PAYROLL		
51-7421			FS Payable Account			-25.00	0.00
51-8101			Food Service FNB Ck/Sav			0.00	25.00
					Invoice Total:	-25.00	25.00
					Check Total:	-1,466.68	1,466.68
00036195	05/10/2012	BCSERV	BC SERVICES INC				
2GARN18.312	05/08/2012			05/08/2012	GENERAL FUND PAYROLL MAY 2012		
10-7421			Due To Payables			-361.44	0.00
10-8101			First National Bank Checking			0.00	361.44
					Invoice Total:	-361.44	361.44
					Check Total:	-361.44	361.44
00036196	05/10/2012	BENSGAS	Ben's Gas House				
64489	05/10/2012			05/10/2012	TIRE REPAIR		
10-701-00-2700-0604-000-3160			Trans-Tires			-45.00	45.00
					Invoice Total:	-45.00	45.00
					Check Total:	-45.00	45.00
00036197	05/10/2012	BENTCOMB	BENT COUNTY COMBINED COURT				
2GARN15.312	05/08/2012			05/08/2012	GENERAL FUND PAYROLL MAY 2012		
10-7421			Due To Payables			-50.00	0.00
10-8101			First National Bank Checking			0.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00036198	05/10/2012	BLACHILL	BLACK HILLS ENERGY				
05072012	05/10/2012			05/10/2012	SUGAR CITY ELECTRIC		
10-700-00-2600-0622-000-0000			Oper/Maint-Electrical			-21.92	21.92
					Invoice Total:	-21.92	21.92
					Check Total:	-21.92	21.92
00036199	05/10/2012	BLAKPENN	BLAKE PENNINGTON				
APRIL	05/10/2012			05/10/2012	APRIL CONTRACT MILEAGE		
10-701-00-2700-0514-000-3160			Trans-Contract Driving			-734.40	734.40
					Invoice Total:	-734.40	734.40
					Check Total:	-734.40	734.40
00036200	05/10/2012	BONDCONS	Bond Consulting				
2906	05/10/2012			05/10/2012	ELEM MONITORS-SRS-TECH SUPPLIE		
10-600-00-0090-0600-000-4358			Reap Grant Supplies			-206.80	206.80
10-604-00-2849-0300-000-0000			Technology-Pur Serv Tech			-5,830.00	5,830.00
10-604-00-2849-0602-000-0000			Technology-Supplies			-1,653.20	1,653.20
					Invoice Total:	-7,690.00	7,690.00
					Check Total:	-7,690.00	7,690.00

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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
00036201	05/10/2012	BONNTAFT	BONNIE TAFT				
5-13-2012	05/10/2012			05/10/2012	SIGN LANGUAGE TRANSLATION SERV		
10-300-00-2400-0601-000-0000			HS Prin-Supplies			-55.00	55.00
					Invoice Total:	-55.00	55.00
					Check Total:	-55.00	55.00
00036202	05/10/2012	CAPIONE	CAPITAL ONE BANK USA				
2GARN14.312	05/08/2012			05/08/2012	GENERAL FUND PAYROLL MAY 2012		
10-7421			Due To Payables			-717.25	0.00
10-8101			First National Bank Checking			0.00	717.25
					Invoice Total:	-717.25	717.25
					Check Total:	-717.25	717.25
00036203	05/10/2012	CAPITAL PR	CAPITAL PROJECTS FUND				
65789	05/10/2012			05/10/2012	GENERAL FUND TRANS		
10-5243-0000			Trans To Capital Building Project			-250,000.00	250,000.00
					Invoice Total:	-250,000.00	250,000.00
					Check Total:	-250,000.00	250,000.00
00036204	05/10/2012	CEBT/HRH	CEBT				
2HEAD.312	05/08/2012			05/08/2012	GENERAL FUND PAYROLL MAY 2012		
10-7421			Due To Payables			-1,844.86	0.00
10-8101			First National Bank Checking			0.00	1,844.86
					Invoice Total:	-1,844.86	1,844.86
2HEAD.313	05/09/2012			05/09/2012	FOOD SERVICE MAY 2012 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.312	05/08/2012			05/08/2012	GENERAL FUND PAYROLL MAY 2012		
10-7421			Due To Payables			-785.31	0.00
10-8101			First National Bank Checking			0.00	785.31
					Invoice Total:	-785.31	785.31
2HEAN.312	05/08/2012			05/08/2012	GENERAL FUND PAYROLL MAY 2012		
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.312	05/08/2012			05/08/2012	GENERAL FUND PAYROLL MAY 2012		
10-7421			Due To Payables			-4,187.08	0.00
10-8101			First National Bank Checking			0.00	4,187.08
					Invoice Total:	-4,187.08	4,187.08
2HEAR.313	05/09/2012			05/09/2012	FOOD SERVICE MAY 2012 PAYROLL		
51-7421			FS Payable Account			-38.03	0.00

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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
51-8101			Food Service FNB Ck/Sav			0.00	38.03
					Invoice Total:	-38.03	38.03
3HEAL.312	05/08/2012			05/08/2012	GENERAL FUND PAYROLL MAY 2012		
10-100-00-0010-0204-201-0000			Elem Teach-Health			-2,323.27	2,323.27
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			-940.04	940.04
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			-326.60	326.60
10-200-00-0020-0204-201-0000			MS Teachers-Health			-1,540.83	1,540.83
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			-923.82	923.82
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
10-300-00-0500-0204-201-0000			HS Lang Arts-Health			-447.92	447.92
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
10-300-00-1500-0204-201-0000			HS Social Sci-Health			-449.77	449.77
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			-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
10-600-01-0090-0204-200-3150			Gifted and Talented Health			-101.80	101.80
10-600-02-0090-0204-201-4367			Title II A - Health			-149.30	149.30
10-600-03-0090-0204-200-4010			Tutoring Programs-Health			-25.68	25.68
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			-611.30	611.30
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
					Invoice Total:	-19,508.71	19,508.71
3HEAL.313	05/09/2012			05/09/2012	FOOD SERVICE MAY 2012 PAYROLL		
51-740-00-3100-0204-607-0000			Food Service Health			-625.21	625.21
					Invoice Total:	-625.21	625.21
3LIFE.312	05/08/2012			05/08/2012	GENERAL FUND PAYROLL MAY		

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3LIFE.312	05/08/2012			05/08/2012	2012		
10-100-00-0010-0204-201-0000			Elem Teach-Health			-28.90	28.90
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			-10.07	10.07
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			-3.40	3.40
10-200-00-0020-0204-201-0000			MS Teachers-Health			-17.54	17.54
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			-10.20	10.20
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
10-600-01-0090-0204-200-3150			Gifted and Talented Health			-1.16	1.16
10-600-02-0090-0204-201-4367			Title II A - Health			-1.70	1.70
10-600-03-0090-0204-200-4010			Tutoring Programs-Health			-0.22	0.22
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			-5.35	5.35
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:	-192.44	192.44
3LIFE.313	05/09/2012			05/09/2012	FOOD SERVICE MAY 2012 PAYROLL		
51-740-00-3100-0204-607-0000			Food Service Health			-6.80	6.80
					Invoice Total:	-6.80	6.80
					Check Total:	-27,579.78	27,579.78

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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
00036205	05/10/2012	CHUBMOTO	Chubbuck Motor Co.				
657899	05/10/2012			05/10/2012	BUS REPAIRS		
10-701-00-2700-0430-000-3160			Transp-repair and maint			-2,883.74	2,883.74
					Invoice Total:	-2,883.74	2,883.74
					Check Total:	-2,883.74	2,883.74
00036206	05/10/2012	COBOCES	COLORADO BOCES ASSOCIATION				
2012-64	05/10/2012			05/10/2012	ENET TRAINING		
10-600-00-0090-0600-000-4358			Reap Grant Supplies			-400.00	400.00
					Invoice Total:	-400.00	400.00
					Check Total:	-400.00	400.00
00036207	05/10/2012	COLODEP2	Colo Department Of Revenue				
2COIT.312	05/08/2012			05/08/2012	GENERAL FUND PAYROLL MAY 2012		
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
2COIT.313	05/09/2012			05/09/2012	FOOD SERVICE MAY 2012 PAYROLL		
51-7421			FS Payable Account			-38.00	0.00
51-8101			Food Service FNB Ck/Sav			0.00	38.00
					Invoice Total:	-38.00	38.00
					Check Total:	-4,318.00	4,318.00
00036208	05/10/2012	COLODEPG	COLO DEPT OF REVENUE DMV				
TITLE	05/10/2012			05/10/2012	TITLE INFORMATION REQUEST		
10-602-00-2300-0800-000-0000			Supt-Other			-4.40	4.40
					Invoice Total:	-4.40	4.40
					Check Total:	-4.40	4.40
00036209	05/10/2012	COLOSTA2	Colorado State Treasurer				
3UNEM.312	05/08/2012			05/08/2012	GENERAL FUND PAYROLL MAY 2012		
10-100-00-0010-0206-201-0000			Elem Teach-Unempl			-74.19	74.19
10-100-00-0012-0206-204-0000			Elem Teach-Sub Unem			-7.19	7.19
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			-10.65	10.65
10-100-00-1704-0206-416-3130			Elem Sp Ed A Sub-Unemp			-0.78	0.78
10-100-00-1900-0206-201-0000			Elem Ex Duties-Unempl			-0.11	0.11
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			-0.59	0.59
10-100-01-0012-0206-415-0000			Elem Aide Sub-Unemp			-3.12	3.12
10-200-00-0020-0206-201-0000			MS Teachers-Unemp			-42.88	42.88
10-200-00-0021-0206-415-0000			MS Aides-Unempl			-4.79	4.79
10-200-00-0022-0206-204-0000			MS Subs-Unempl			-3.03	3.03
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			-11.36	11.36
10-200-00-1800-0206-210-0000			MS Athletics-Unemploy			-1.34	1.34



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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
10-200-00-1900-0206-210-0000			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
10-200-00-2405-0206-513-0000			MS Sec Subs-Unemp			-1.18	1.18
10-300-00-0030-0206-201-0000			HS General Ed - Detention Unemp			-0.17	0.17
10-300-00-0030-0206-415-0000			HS AIDE UNEMPLOYMENT			-3.97	3.97
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			-0.79	0.79
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
10-300-00-0300-0206-204-3120			HS Business-Sub Unempl			-0.59	0.59
10-300-00-0500-0206-201-0000			HS Lang Arts-Unempl			-16.08	16.08
10-300-00-0500-0206-204-0000			HS Lang Arts-Subs Unempl			-0.39	0.39
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
10-300-00-1100-0206-204-0000			HS Math Sub-Unem			-0.20	0.20
10-300-00-1200-0206-201-0000			HS Music-Unemp			-5.10	5.10
10-300-00-1200-0206-204-0000			HS Music Sub-Unem			-0.49	0.49
10-300-00-1300-0206-201-0000			HS Science-Unempl			-8.63	8.63
10-300-00-1300-0206-204-0000			HS Science Sub-Unem			-0.39	0.39
10-300-00-1500-0206-201-0000			HS S Sci-Unempl			-8.63	8.63
10-300-00-1500-0206-204-0000			HS Social Sci Sub-Unem			-0.97	0.97
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			-2.62	2.62
10-300-00-1800-0206-210-0000			HS Athl Coaches-Unem			-15.89	15.89
10-300-00-1900-0206-210-0000			HS Extra Duties-Unempl			-2.00	2.00
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			-0.47	0.47
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			-2.10	2.10
10-600-01-0090-0206-200-3150			Gifted and Talented Unemployment			-6.78	6.78
10-600-02-0090-0206-201-4367			Title II A - Unemp			-3.76	3.76
10-600-03-0090-0206-200-4010			Tutoring Programs-Unemployment			-0.56	0.56
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			-7.24	7.24
10-600-12-0090-0206-206-4010			MS Title I-Unempl			-9.52	9.52
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			-0.65	0.65
10-613-00-2221-0206-411-0000			Library Aide-Unempl			-7.07	7.07
10-614-00-2222-0206-411-0000			Library Sub-Unem			-0.19	0.19
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			-25.73	25.73

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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
10-701-00-2700-0206-629-3160			Trans-Unemp			-3.41	3.41
10-701-00-2701-0206-602-3160			Trans-Bus Dr-Unem			-15.05	15.05
10-701-00-2702-0206-602-3160			Trans-Sub Dr-Unempl			-1.62	1.62
10-701-00-2703-0206-602-3160			Trans-Overtime-Unempl			-1.32	1.32
10-701-00-2704-0206-602-3160			Trans-Act Dr-Unem			-6.46	6.46
					Invoice Total:	-518.38	518.38
3UNEM.313	05/09/2012			05/09/2012	FOOD SERVICE MAY 2012 PAYROLL		
51-740-00-3100-0206-607-0000			Food Service Unem			-12.21	12.21
					Invoice Total:	-12.21	12.21
					Check Total:	-530.59	530.59
00036210	05/10/2012	COLTELEC	Colten Electric				
8676,1836,9067	05/10/2012			05/10/2012	REPAIRS TO CONDENSING MOTOR MS		
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-993.50	993.50
					Invoice Total:	-993.50	993.50
					Check Total:	-993.50	993.50
00036211	05/10/2012	COPPMOUN	Copper Mountain Resort				
1051	05/10/2012	0001051	1046	05/08/2012	TIE CONF ROOMS		
10-300-01-2102-0580-000-5048			Carl Perkins Grant-Travel			-493.83	493.83
					Invoice Total:	-493.83	493.83
					Check Total:	-493.83	493.83
00036212	05/10/2012	CRCOCEA	Crowley Co Education Assoc.				
2CEA.312	05/08/2012			05/08/2012	GENERAL FUND PAYROLL MAY 2012		
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
00036213	05/10/2012	CROWDEBT	CROWLEY COUNTY SCHOOL				
654789	05/10/2012			05/10/2012	TRANS TO PAY ASBESTOS LOAN		
10-5231			Trans to Debt Service Fund			-33,500.00	33,500.00
					Invoice Total:	-33,500.00	33,500.00
					Check Total:	-33,500.00	33,500.00
00036214	05/10/2012	CROWFOOD	Crowley County School Dist				
469777	05/10/2012			05/10/2012	BALANCE OF TRANS AND PS LUNCHE		
10-100-00-2406-0800-000-0000			Elem Prin-Other			-93.00	93.00
10-600-00-5000-5251-000-0000			Transfer Food Service Fund			-3,000.00	3,000.00
					Invoice Total:	-3,093.00	3,093.00
					Check Total:	-3,093.00	3,093.00
00036215	05/10/2012	CROWHISC	Crowley County High School				
1052	05/10/2012	0001052	1048	05/09/2012	OFFICIALS		
10-300-00-1800-0500-000-0000			HS Athletic-PS Referees			-1,304.00	1,304.00
					Invoice Total:	-1,304.00	1,304.00
					Check Total:	-1,304.00	1,304.00

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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		
00036216	05/10/2012	CROWSCHD	Crowley County School Distric			
2CROW.312	05/08/2012			05/08/2012	GENERAL FUND PAYROLL MAY 2012	
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
00036217	05/10/2012	DEEPROCK	Deep Rock Water Company			
647899	05/10/2012			05/10/2012	WATER AND RENTAL	
10-100-00-2406-0610-000-0000			Elem Prin-Supplies		-61.84	61.84
10-200-00-2403-0601-000-0000			MS Prin-Supplies		-94.21	94.21
10-300-00-2400-0601-000-0000			HS Prin-Supplies		-70.33	70.33
10-602-00-2300-0601-000-0000			Supt-Supplies		-27.18	27.18
			Invoice Total:		-253.56	253.56
			Check Total:		-253.56	253.56
00036218	05/10/2012	DeLage	De Lage Landen Financial Services			
13387433,13521 910	05/10/2012			05/10/2012	LEASE PAYMENT AND PROP TAX	
10-602-00-2300-0312-000-0000			Supt-Copier Rental		-382.24	382.24
			Invoice Total:		-382.24	382.24
			Check Total:		-382.24	382.24
00036219	05/10/2012	DELTDENT	Delta Dental Plan Of Co			
2DEND.312	05/08/2012			05/08/2012	GENERAL FUND PAYROLL MAY 2012	
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.312	05/08/2012			05/08/2012	GENERAL FUND PAYROLL MAY 2012	
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.312	05/08/2012			05/08/2012	GENERAL FUND PAYROLL MAY 2012	
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.312	05/08/2012			05/08/2012	GENERAL FUND PAYROLL MAY 2012	
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
3DENT.312	05/08/2012			05/08/2012	GENERAL FUND PAYROLL MAY 2012	
10-100-00-0010-0200-201-0000			Elem Teach-Dental		-121.23	121.23
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		-26.89	26.89

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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
10-100-00-1900-0200-201-0000			Elem Ex Duties-Dental			-0.27	0.27
10-100-00-2406-0200-105-0000			Elem Princ-Dental			-23.39	23.39
10-100-00-2407-0200-506-0000			Elem Sec-Dental			-25.27	25.27
10-200-00-0020-0200-201-0000			MS Teachers-Dental			-143.89	143.89
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			-14.00	14.00
10-300-00-1100-0200-201-0000			HS Mathematics-Dental			-41.99	41.99
10-300-00-1200-0200-201-0000			HS Music-Dental			-12.32	12.32
10-300-00-1300-0101-201-0000			HS Science-Salary			-13.99	13.99
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
10-600-01-0090-0200-200-3150			Gifted and Talented Dental			-14.05	14.05
10-600-02-0090-0200-201-4367			TII A - Teacher Dental			-13.99	13.99
10-600-03-0090-0200-200-4010			Tutoring Programs-Dental			-2.38	2.38
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			-26.71	26.71
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
					Invoice Total:	-1,091.61	1,091.61
3DENT.313	05/09/2012			05/09/2012	FOOD SERVICE MAY 2012 PAYROLL		
51-740-00-3100-0200-607-0000			Food Service Dental			-27.99	27.99
					Invoice Total:	-27.99	27.99
468777	05/10/2012			05/10/2012	COBRA DENTAL		
10-602-00-2300-0801-000-0000			Supt-Retiree Clearing Acct			-55.98	55.98
					Invoice Total:	-55.98	55.98
					Check Total:	-2,010.84	2,010.84
00036220	05/10/2012	FAMISUPP	Family Support Registry				
2FSD.312	05/08/2012			05/08/2012	GENERAL FUND PAYROLL MAY 2012		

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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
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
00036221	05/10/2012	FIRSNA2	FIRST NATIONAL BANK				
6598744	05/10/2012			05/10/2012	FINAL PAYMENT IN A BIND		
10-300-00-0031-0600-000-0000			BINDING MACHINE SUPPLIES			-1,807.58	1,807.58
					Invoice Total:	-1,807.58	1,807.58
					Check Total:	-1,807.58	1,807.58
00036222	05/10/2012	FIRSNA1L	First National Bank				
2FICM.312	05/08/2012			05/08/2012	GENERAL FUND PAYROLL MAY 2012		
10-7421			Due To Payables			-2,311.82	0.00
10-8101			First National Bank Checking			0.00	2,311.82
					Invoice Total:	-2,311.82	2,311.82
2FICM.313	05/09/2012			05/09/2012	FOOD SERVICE MAY 2012 PAYROLL		
51-7421			FS Payable Account			-59.01	0.00
51-8101			Food Service FNB Ck/Sav			0.00	59.01
					Invoice Total:	-59.01	59.01
2USIT.312	05/08/2012			05/08/2012	GENERAL FUND PAYROLL MAY 2012		
10-7421			Due To Payables			-12,470.97	0.00
10-8101			First National Bank Checking			0.00	12,470.97
					Invoice Total:	-12,470.97	12,470.97
2USIT.313	05/09/2012			05/09/2012	FOOD SERVICE MAY 2012 PAYROLL		
51-7421			FS Payable Account			-122.65	0.00
51-8101			Food Service FNB Ck/Sav			0.00	122.65
					Invoice Total:	-122.65	122.65
3FICM.312	05/08/2012			05/08/2012	GENERAL FUND PAYROLL MAY 2012		
10-100-00-0010-0201-201-0000			Elem Teach-Medicare			-263.54	263.54
10-100-00-0012-0201-204-0000			Elem Teach-Sub Med			-34.66	34.66
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			-51.49	51.49
10-100-00-1704-0201-416-3130			Elem Sp Ed A Sub-Medi			-3.77	3.77
10-100-00-1900-0201-201-0000			Elem Exa Duties-Med			-0.52	0.52
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			-2.83	2.83
10-100-01-0012-0201-415-0000			Elem Aide Sub-Med			-15.06	15.06
10-200-00-0020-0201-201-0000			MS Teachers-Medicare			-208.24	208.24
10-200-00-0021-0201-415-0000			MS Aides-Medicare			-23.13	23.13
10-200-00-0022-0201-204-0000			MS Subs-Medicare			-14.59	14.59
10-200-00-1700-0201-202-3130			MS Sp Ed-Medicare			-23.53	23.53

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Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
10-200-00-1701-0201-416-3130			MS Sp Ed- Aide-Med			-54.94	54.94
10-200-00-1800-0201-210-0000			MS Athletics-Medicare			-5.36	5.36
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
10-200-00-2405-0201-513-0000			MS Sec Subs-Medicare			-5.65	5.65
10-300-00-0030-0201-201-0000			HS General Ed-Detention Medicare			-0.83	0.83
10-300-00-0030-0201-415-0000			HS AIDE MEDICARE			-19.24	19.24
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			-3.77	3.77
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
10-300-00-0300-0201-204-3120			HS Business Sub-Med			-2.82	2.82
10-300-00-0500-0201-201-0000			HS Lang Arts-Med			-77.71	77.71
10-300-00-0500-0201-204-0000			HS Lang Arts-Subs Med			-1.88	1.88
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
10-300-00-1100-0201-204-0000			HS Math Sub-Med			-0.94	0.94
10-300-00-1200-0201-201-0000			HS Music-Med			-24.67	24.67
10-300-00-1200-0201-204-0000			HS Music Sub-Med			-2.36	2.36
10-300-00-1300-0201-201-0000			HS Science-Medicare			-41.71	41.71
10-300-00-1300-0201-204-0000			HS Science Sub-Med			-1.88	1.88
10-300-00-1500-0201-201-0000			HS Social Sci-Med			-41.76	41.76
10-300-00-1500-0201-204-0000			HS Social Sci Sub-Med			-4.74	4.74
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			-12.68	12.68
10-300-00-1800-0201-210-0000			HS Athl Coaches-Med			-76.84	76.84
10-300-00-1900-0201-210-0000			HS Extra Duties-Med			-9.59	9.59
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			-2.25	2.25
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			-10.18	10.18
10-600-01-0090-0201-200-3150			Gifted & Talented-MEDICARE			-32.78	32.78
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			-2.73	2.73
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			-35.01	35.01
10-600-12-0090-0201-206-4010			MS Title I-Medicare			-46.02	46.02
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			-0.94	0.94
10-613-00-2221-0201-411-0000			Library Aide-Medicare			-34.19	34.19
10-614-00-2222-0201-411-0000			Library Sub-Medicare			-0.94	0.94
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

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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					
10-700-00-2600-0201-608-0000			Oper/Maint-Med			-124.31		124.31
10-701-00-2700-0201-629-3160			Trans-Medicare			-16.50		16.50
10-701-00-2701-0201-602-3160			Trans-Bus Drivers-Med			-48.58		48.58
10-701-00-2702-0201-602-3160			Trans-Sub Drivers-Med			-7.82		7.82
10-701-00-2704-0201-602-3160			Trans-Act Drivers-Med			-10.04		10.04
					Invoice Total:	-2,311.82		2,311.82
3FICM.313	05/09/2012			05/09/2012	FOOD SERVICE MAY 2012			
					PAYROLL			
51-740-00-3100-0201-607-0000			Food Service Medicare			-59.01		59.01
					Invoice Total:	-59.01		59.01
					Check Total:	-17,335.28		17,335.28
00036223	05/10/2012	FLOWBYJE	Flowers By Jeanne					
654788	05/10/2012			05/10/2012	PLANTS DAVIES AND SANDY			
10-602-00-2300-0800-000-0000			Supt-Other			-94.95		94.95
					Invoice Total:	-94.95		94.95
					Check Total:	-94.95		94.95
00036224	05/10/2012	GLOBEQUIP	Global Equipment Company					
104774612	05/10/2012	0001047	1042	04/25/2012	2 MOP BUCKETS AND WRINGERS			
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-127.11		127.11
					Invoice Total:	-127.11		127.11
					Check Total:	-127.11		127.11
00036225	05/10/2012	GOBIINC	Gobin's Inc					
2511843-0	05/10/2012	0001039	1036	04/23/2012	PENCILS AND ERASERS			
10-200-00-0020-0601-000-0000			MS Inst-Supplies			-41.47		41.47
					Invoice Total:	-41.47		41.47
654977	05/10/2012			05/10/2012	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			-142.44		142.44
10-612-00-2220-0300-000-0000			Library-PS Technical			-129.39		129.39
					Invoice Total:	-1,021.83		1,021.83
					Check Total:	-1,063.30		1,063.30
00036226	05/10/2012	GREATAM	GREAT AMERICA LEASING CORP					
12185543	05/10/2012			05/10/2012	LEASE PAYMENT ON COPIERS			
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
00036227	05/10/2012	HARRCOMP	HARRIS COMPUTER SYSTEM					
4-16-2012	05/10/2012			05/10/2012	CO STATE REPORTING WEB EX			
10-801-00-0099-0320-000-0000			General Ed-Network Annual Fee			-150.00		150.00
					Invoice Total:	-150.00		150.00
					Check Total:	-150.00		150.00

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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	Payment
Account Number			Account Description					
00036228	05/10/2012	Hodecomp	Hodes Company					
3185582,318552	05/10/2012	0001029	1029	04/19/2012	SHOWER REPAIR PARTS			
2								
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-728.56		728.56
					Invoice Total:	-728.56		728.56
					Check Total:	-728.56		728.56
00036229	05/10/2012	JRCOUN	JR's Country Stores Inc.					
569877	05/10/2012			05/10/2012	BUS FUEL AND PROPANE FOR WEED			
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-49.98		49.98
10-701-00-2700-0626-000-3160			Trans-Gas & Diesel			-5,593.63		5,593.63
					Invoice Total:	-5,643.61		5,643.61
					Check Total:	-5,643.61		5,643.61
00036230	05/10/2012	KIDSCAMP	Crowley County Child Care Center					
MAY	05/10/2012			05/10/2012	MAY EQUALIZATION			
10-100-00-1700-0300-000-3130			Elem Sp Ed-PServ Technical			-4,586.04		4,586.04
10-801-07-0099-0500-000-3141			General Ed-Preschool CPP Slot			-8,387.00		8,387.00
					Invoice Total:	-12,973.04		12,973.04
					Check Total:	-12,973.04		12,973.04
00036231	05/10/2012	KJFOOD	KJ Foods Inc					
45659898	05/10/2012			05/10/2012	CSAP/BOARD/OM SUPPLIES			
10-801-00-0099-0600-000-0000			General Ed-All District Supplies			-72.18		72.18
					Invoice Total:	-72.18		72.18
					Check Total:	-72.18		72.18
00036232	05/10/2012	KLCARWASH	K and L Carwash					
558525	05/10/2012			05/10/2012	WASH VEHICLES			
10-701-00-2700-0300-000-3160			Trans-PS Technical			-48.00		48.00
					Invoice Total:	-48.00		48.00
					Check Total:	-48.00		48.00
00036233	05/10/2012	KTHNFM	CCR -LJ III, LLC					
49929	05/10/2012			05/10/2012	ADVERTISING			
10-602-00-2300-0540-000-0000			Supt-Advertising			-72.00		72.00
					Invoice Total:	-72.00		72.00
					Check Total:	-72.00		72.00
00036234	05/10/2012	LAJUTRIB	COLORADO NEWSPAPERS INC, LAJUNTA TRIBNE					
149815	05/10/2012			05/10/2012	HELP WANTED ADS			
10-602-00-2300-0540-000-0000			Supt-Advertising			-92.25		92.25
					Invoice Total:	-92.25		92.25
					Check Total:	-92.25		92.25
00036235	05/10/2012	LAMAMIDD	Lamar Middle School					
04142012	05/10/2012			05/10/2012	MS TRACK MEET 4-14-2012			
10-200-00-1800-0500-000-0000			MS Athletics-Pur Serv Referees			-120.00		120.00
					Invoice Total:	-120.00		120.00
					Check Total:	-120.00		120.00
00036236	05/10/2012	LISABAUE	Lisa Bauer					



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Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date	Vendor Name Ereq Num Account Description	PO Number PO Date	Description	Payable	Direct Deposit Accrued Payment
1036	05/10/2012	0001036	1028	04/23/2012	MILEAGE REIMB RF, LIMOM, PUEBL		
10-300-00-2400-0580-000-0000			HS Prin-Travel			-113.60	113.60
					Invoice Total:	-113.60	113.60
					Check Total:	-113.60	113.60
00036237	05/10/2012	MACHJOHA	MACHOL & JOHANNES LLC				
2GAR17.312	05/08/2012			05/08/2012	GENERAL FUND PAYROLL MAY 2012		
10-7421			Due To Payables			-252.52	0.00
10-8101			First National Bank Checking			0.00	252.52
					Invoice Total:	-252.52	252.52
					Check Total:	-252.52	252.52
00036238	05/10/2012	MEADGOLD	Meadow Gold				
65488	05/10/2012			05/10/2012	MILK FOR CSAP TESTING		
10-801-00-0099-0600-000-0000			General Ed-All District Supplies			-148.36	148.36
					Invoice Total:	-148.36	148.36
					Check Total:	-148.36	148.36
00036239	05/10/2012	MELICART	Melinda Carter Petty Cash				
1053	05/10/2012	0001053	1049	05/09/2012	HS PETTY CASH		
10-300-00-2401-0601-000-0000			HS Sec-Supplies			-18.30	18.30
					Invoice Total:	-18.30	18.30
					Check Total:	-18.30	18.30
00036240	05/10/2012	MICHNICK	MICHAEL NICKLOS				
4262012	05/10/2012			05/10/2012	ATTORNEY CONF		
10-602-00-2300-0501-000-0000			Supt-PS Attorney			-592.50	592.50
					Invoice Total:	-592.50	592.50
					Check Total:	-592.50	592.50
00036241	05/10/2012	MIDWAY	MIDWAY INDUSTRIES				
231037	05/10/2012			05/10/2012	LIGHT BULBS		
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-949.99	949.99
					Invoice Total:	-949.99	949.99
					Check Total:	-949.99	949.99
00036242	05/10/2012	NORTCOLO	Northern Colorado Paper				
2575048	05/10/2012			05/10/2012	FILTERS AND TOWELS		
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-267.00	267.00
					Invoice Total:	-267.00	267.00
					Check Total:	-267.00	267.00
00036243	05/10/2012	OBS	Ordway Building Supply Inc				
4687999	05/10/2012			05/10/2012	OM REPAIRS/VO AG SUPPLIES		
10-300-00-0100-0600-000-3120			HS Voc Ag-Supplies			-7.36	7.36
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-161.94	161.94
10-700-00-2600-0608-000-0000			O/M-Supp Oth Feild & Lawns M			-412.13	412.13
					Invoice Total:	-581.43	581.43
					Check Total:	-581.43	581.43
00036244	05/10/2012	ORDWNEW	Rocky Ford Publishing - Ordway New Era				

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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
APRIL	05/10/2012			05/10/2012	BTOP GRANT AND HELP WANTED KDG		
10-602-00-2300-0540-000-0000			Supt-Advertising			-223.85	223.85
10-612-02-2200-0540-000-0000			BTOP GRANT NEW ADV			-82.95	82.95
					Invoice Total:	-306.80	306.80
					Check Total:	-306.80	306.80
00036245	05/10/2012	OTERCOUN	Otero Co Teachers Fed Cr Un				
2CRUN.312	05/08/2012			05/08/2012	GENERAL FUND PAYROLL MAY 2012		
10-7421			Due To Payables			-4,925.86	0.00
10-8101			First National Bank Checking			0.00	4,925.86
					Invoice Total:	-4,925.86	4,925.86
2CRUN.313	05/09/2012			05/09/2012	FOOD SERVICE MAY 2012 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:	-5,005.86	5,005.86
00036246	05/10/2012	OTERJUNI	Otero Junior College				
concurrent spring	05/10/2012			05/10/2012	SPRING CONCURRENT MELAINA LUCE		
10-801-04-0099-0500-000-0000			General Ed-OJC Concurrent			-423.40	423.40
					Invoice Total:	-423.40	423.40
					Check Total:	-423.40	423.40
00036247	05/10/2012	PERA401K	Pera				
2401K.312	05/08/2012			05/08/2012	GENERAL FUND PAYROLL MAY 2012		
10-7421			Due To Payables			-926.56	0.00
10-8101			First National Bank Checking			0.00	926.56
					Invoice Total:	-926.56	926.56
					Check Total:	-926.56	926.56
00036248	05/10/2012	POSIPROM	Positive Promotions				
04401006	05/10/2012			05/10/2012	TEACHER APPRECIATION GIFTS		
10-602-00-2300-0800-000-0000			Supt-Other			-558.85	558.85
					Invoice Total:	-558.85	558.85
					Check Total:	-558.85	558.85
00036249	05/10/2012	PRAIAUTO	Prairie Automotive				
55090	05/10/2012			05/10/2012	REPAIRS ON PRESSURE WASHER		
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-18.88	18.88
					Invoice Total:	-18.88	18.88
					Check Total:	-18.88	18.88
00036250	05/10/2012	PREPAID	Pre-paid Legal Services Inc				
2LEGD.312	05/08/2012			05/08/2012	GENERAL FUND PAYROLL MAY 2012		
10-7421			Due To Payables			-344.45	0.00
10-8101			First National Bank Checking			0.00	344.45

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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:						-344.45	344.45
Check Total:						-344.45	344.45
00036251	05/10/2012	PRESEDUC	President's Education Award				
151890	05/10/2012	0001055	1047	05/09/2012	AWARD PINS		
10-100-00-2406-0610-000-0000			Elem Prin-Supplies			-47.50	47.50
Invoice Total:						-47.50	47.50
Check Total:						-47.50	47.50
00036252	05/10/2012	PUBLEMPL	Public Empl Retirement Assoc				
2PERA.312	05/08/2012			05/08/2012	GENERAL FUND PAYROLL MAY 2012		
10-7421			Due To Payables			-13,145.36	0.00
10-8101			First National Bank Checking			0.00	13,145.36
Invoice Total:						-13,145.36	13,145.36
2PERA.313	05/09/2012			05/09/2012	FOOD SERVICE MAY 2012		
					PAYROLL		
51-7421			FS Payable Account			-325.52	0.00
51-8101			Food Service FNB Ck/Sav			0.00	325.52
Invoice Total:						-325.52	325.52
2PERAR.312	05/08/2012			05/08/2012	GENERAL FUND PAYROLL MAY 2012		
10-7421			Due To Payables			-682.12	0.00
10-8101			First National Bank Checking			0.00	682.12
Invoice Total:						-682.12	682.12
2PERI.312	05/08/2012			05/08/2012	GENERAL FUND PAYROLL MAY 2012		
10-7421			Due To Payables			-71.50	0.00
10-8101			First National Bank Checking			0.00	71.50
Invoice Total:						-71.50	71.50
3PERA.312	05/08/2012			05/08/2012	GENERAL FUND PAYROLL MAY 2012		
10-100-00-0010-0205-201-0000			Elem Teach-Pera			-3,870.22	3,870.22
10-100-00-0012-0205-204-0000			Elem Teach-Sub Pera			-223.79	223.79
10-100-00-1700-0205-202-3130			Elem Sp Ed-Pera			-450.29	450.29
10-100-00-1702-0205-416-3130			Elem Sp Ed A-Pera			-555.77	555.77
10-100-00-1704-0205-416-3130			Elem Sp Ed A Sub-Pera			-40.69	40.69
10-100-00-1900-0205-201-0000			Elem Ex Duties-Pera			-5.57	5.57
10-100-00-2120-0205-211-0000			Elem Counselor-Pera			-222.93	222.93
10-100-00-2406-0205-105-0000			Elem Princ-Pera			-795.54	795.54
10-100-00-2407-0205-506-0000			Elem Sec-Pera			-176.11	176.11
10-100-00-2408-0205-513-0000			Elem Sec Subs-Pera			-30.52	30.52
10-100-01-0012-0205-415-0000			Elem Aide Sub-Pera			-162.46	162.46
10-200-00-0020-0205-201-0000			MS Teachers-Pera			-2,237.44	2,237.44
10-200-00-0021-0205-415-0000			MS Aides-Pera			-249.63	249.63
10-200-00-0022-0205-204-0000			MS Subs-Pera			-147.49	147.49
10-200-00-1700-0205-202-3130			MS Sp Ed-Pera			-253.93	253.93
10-200-00-1701-0205-416-3130			MS Sp Ed- Aide-Pera			-592.89	592.89
10-200-00-1800-0205-210-0000			MS Athletics-Pera			-70.01	70.01

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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	
		PO Number	Invoice Number				Payable	Accrued Payment
10-200-00-1900-0205-210-0000				MS -Extra Duty-Pera			-9.55	9.55
10-200-00-2120-0205-211-0000				MS Counselor-Pera			-222.93	222.93
10-200-00-2403-0205-106-0000				Ms Principal-Pera			-63.00	63.00
10-200-00-2404-0205-513-0000				MS Sec-Pera			-242.22	242.22
10-200-00-2405-0205-513-0000				MS Sec Subs-Pera			-61.03	61.03
10-300-00-0030-0205-201-0000				HS General Ed- Detention PERA			-8.96	8.96
10-300-00-0030-0205-415-0000				HS AIDE PERA			-207.66	207.66
10-300-00-0100-0205-201-3120				HS Voc Ag-Pera			-448.11	448.11
10-300-00-0100-0205-204-3120				HS Voc Ag-Sub Pera			-40.69	40.69
10-300-00-0200-0205-201-0000				HS Art-Pera			-380.73	380.73
10-300-00-0300-0205-201-3120				HS Business-Pera			-538.94	538.94
10-300-00-0300-0205-204-3120				HS Business Sub-Pera			-20.34	20.34
10-300-00-0500-0205-201-0000				HS Lang Arts-Pera			-838.83	838.83
10-300-00-0500-0205-204-0000				HS Lang Arts-Sub Pera			-20.34	20.34
10-300-00-0800-0205-201-0000				HS Phys Curr-Pera			-287.57	287.57
10-300-00-1100-0205-201-0000				HS Mathematics-Pera			-647.03	647.03
10-300-00-1100-0205-204-0000				HS Math Sub-Pera			-10.17	10.17
10-300-00-1200-0205-201-0000				HS Music-Pera			-266.23	266.23
10-300-00-1200-0205-204-0000				HS Music Sub-Pera			-25.43	25.43
10-300-00-1300-0205-201-0000				HS Science-Pera			-450.21	450.21
10-300-00-1300-0205-204-0000				HS Science Sub-Pera			-20.34	20.34
10-300-00-1500-0205-201-0000				HS Social Sci-Pera			-450.62	450.62
10-300-00-1500-0205-204-0000				HS Social Sci Sub-Pera			-50.89	50.89
10-300-00-1700-0205-202-3130				HS Sp Ed-Pera			-253.93	253.93
10-300-00-1701-0205-416-3130				HS Sp Ed Aide-Pera			-136.83	136.83
10-300-00-1800-0205-210-0000				HS Athl Coaches-Pera			-783.82	783.82
10-300-00-1900-0205-210-0000				HS Extra Duties-Pera			-96.87	96.87
10-300-00-2101-0205-406-0000				STATE REPORTING -Pera			-59.56	59.56
10-300-00-2103-0205-414-0000				SUB CALLING -Pera			-24.27	24.27
10-300-00-2400-0205-105-0000				HS Princ-Pera			-768.53	768.53
10-300-00-2401-0205-513-0000				HS Sec-Pera			-175.11	175.11
10-300-01-2102-0205-103-5048				Carl Perkins Grant-Pera			-109.83	109.83
10-600-01-0090-0205-200-3150				Gifted Talented Pera			-353.81	353.81
10-600-02-0090-0205-201-4367				Title II A - PERA			-196.22	196.22
10-600-03-0090-0205-200-4010				Tutoring Programs-Pera			-29.48	29.48
10-600-10-0090-0205-206-4010				Elem Title I-Pera			-1,133.90	1,133.90
10-600-10-0091-0205-419-4010				Elem Title I Aides-Pera			-377.85	377.85
10-600-12-0090-0205-206-4010				MS Title I-Pera			-496.60	496.60
10-601-00-2500-0205-501-0000				Other Business-Pera			-562.85	562.85
10-602-00-2300-0205-101-0000				Supt-Pera			-1,088.85	1,088.85
10-603-00-2301-0205-513-0000				Supt Sec-Pera			-489.25	489.25
10-606-00-2302-0205-513-0000				Central Office Aide-Pera			-33.64	33.64
10-613-00-2221-0205-411-0000				Library Aide-Pera			-368.96	368.96
10-614-00-2222-0205-411-0000				Library Sub-Pera			-10.16	10.16
10-615-00-2101-0205-233-0000				Nurse-Pera			-305.03	305.03
10-615-00-2101-0205-233-3130				Nurse-Pera Sp Ed			-130.72	130.72
10-700-00-2600-0205-608-0000				Oper/Maint-Pera			-1,341.75	1,341.75
10-701-00-2700-0205-629-3160				Trans-Pera			-170.65	170.65

# Check Journal ( Reprint )

Fiscal Year: 2012

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		
10-701-00-2701-0205-602-3160			Trans-Bus Drivers-Pera		-390.77	390.77
10-701-00-2702-0205-602-3160			Trans-Sub Drivers-Pera		-37.40	37.40
10-701-00-2703-0205-602-3160			Trans-Overtime-Pera		-68.60	68.60
10-701-00-2704-0205-602-3160			Trans-Act Drivers-Pera		-323.28	323.28
			Invoice Total:		-25,715.62	25,715.62
3PERA.313	05/09/2012			05/09/2012	FOOD SERVICE MAY 2012 PAYROLL	
51-740-00-3100-0205-607-0000			Food Service Pera		-636.80	636.80
			Invoice Total:		-636.80	636.80
3PERR.312	05/08/2012			05/08/2012	GENERAL FUND PAYROLL MAY 2012	
10-100-00-0012-0205-204-0000			Elem Teach-Sub Pera		-150.25	150.25
10-200-00-0022-0205-204-0000			MS Subs-Pera		-10.17	10.17
10-300-00-0300-0205-204-3120			HS Business Sub-Pera		-10.17	10.17
10-300-00-1800-0205-210-0000			HS Athl Coaches-Pera		-45.65	45.65
10-300-00-1900-0205-210-0000			HS Extra Duties-Pera		-6.63	6.63
10-300-00-2100-0205-211-0000			Counselor-Pera		-649.11	649.11
10-701-00-2700-0205-629-3160			Trans-Pera		-7.47	7.47
10-701-00-2701-0205-602-3160			Trans-Bus Drivers-Pera		-394.26	394.26
10-701-00-2702-0205-602-3160			Trans-Sub Drivers-Pera		-46.95	46.95
10-701-00-2704-0205-602-3160			Trans-Act Drivers-Pera		-13.77	13.77
			Invoice Total:		-1,334.43	1,334.43
			Check Total:		-41,911.35	41,911.35
00036253	05/10/2012	PUEBCHIE	Pueblo Chieftain			
944941	05/10/2012			05/10/2012	HELP WANTED ADS	
10-602-00-2300-0540-000-0000			Supt-Advertising		-142.77	142.77
			Invoice Total:		-142.77	142.77
			Check Total:		-142.77	142.77
00036254	05/10/2012	RACINES	Racines			
17602/17588	05/10/2012	1497		05/10/2012	LIB RE-KEY AND REPAIR ELEM	
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies		-270.50	270.50
			Invoice Total:		-270.50	270.50
			Check Total:		-270.50	270.50
00036255	05/10/2012	RHONPETT	RHONDA BOHLANDER-PETTY CASH			
456988	05/10/2012			05/10/2012	ADM PETTY CASH	
10-601-00-2500-0601-000-0000			Other Business-Supplies		-79.55	79.55
			Invoice Total:		-79.55	79.55
			Check Total:		-79.55	79.55
00036256	05/10/2012	ROCKDAIL	Daily Gazette			
147452	05/10/2012			05/10/2012	HELP WANTED ADS	
10-602-00-2300-0540-000-0000			Supt-Advertising		-37.00	37.00
			Invoice Total:		-37.00	37.00
			Check Total:		-37.00	37.00
00036257	05/10/2012	ROCKGROW	Rocky Ford Growers Coop			
537	05/10/2012			05/10/2012	FERTILIZER	
10-700-00-2600-0613-000-0000			O/M-BB Field Sup		-433.12	433.12

# Check Journal ( Reprint )

Fiscal Year: 2012

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
					Invoice Total:	-433.12	433.12
					Check Total:	-433.12	433.12
00036258	05/10/2012	ROCKSCHO	Rocky Ford School District				
3-2-2012	05/10/2012			05/10/2012	WRESTLING ENTRY FEE 3-2-2012		
10-200-00-1800-0500-000-0000			MS Athletics-Pur Serv Referees			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00036259	05/10/2012	S&S PORT	S & S PORTA POTTY				
397	05/10/2012			05/10/2012	PUMPING BASEBALL FIELD		
10-700-00-2600-0400-000-0000			O/M-PSP Boiler Rep			-150.00	150.00
					Invoice Total:	-150.00	150.00
					Check Total:	-150.00	150.00
00036260	05/10/2012	SOCOENT	SOUTHEAST COLO ENTERPRISE DEVELOPMENT				
1240	05/10/2012			05/10/2012	LOAN PAYOFF IN AN BIND		
10-300-00-0031-0732-000-0000			BINDING MACHINE EQUIPMENT			-1,784.69	1,784.69
					Invoice Total:	-1,784.69	1,784.69
					Check Total:	-1,784.69	1,784.69
00036261	05/10/2012	SPORWORL	Sportsworld				
110967	05/10/2012			05/10/2012	TAPE		
10-300-00-1800-0600-000-0000			HS Athletic-Supplies			-59.99	59.99
					Invoice Total:	-59.99	59.99
					Check Total:	-59.99	59.99
00036262	05/10/2012	SSASOLAR	SSA SOLAR OF COLO LLC				
654977	05/10/2012			05/10/2012	SOLAR GENERATED POWER		
10-700-00-2600-0622-000-0000			Oper/Maint-Electrical			-1,414.19	1,414.19
					Invoice Total:	-1,414.19	1,414.19
					Check Total:	-1,414.19	1,414.19
00036263	05/10/2012	STATEIN	State Industrial Products				
95552044	05/10/2012			05/10/2012	hand cleaner		
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-355.64	355.64
					Invoice Total:	-355.64	355.64
					Check Total:	-355.64	355.64
00036264	05/10/2012	TOWNORD	Town Of Ordway				
46877	05/10/2012			05/10/2012	WATER/SEWER		
10-700-00-2600-0411-000-0000			Oper/Maint-PS Water			-2,445.62	2,445.62
					Invoice Total:	-2,445.62	2,445.62
					Check Total:	-2,445.62	2,445.62
00036265	05/10/2012	TOWNSUGA	Town Of Sugar City				
654778	05/10/2012			05/10/2012	water		
10-700-00-2600-0411-000-0000			Oper/Maint-PS Water			-68.94	68.94
					Invoice Total:	-68.94	68.94
					Check Total:	-68.94	68.94
00036266	05/10/2012	VALI	Valic				
2VALI.312	05/08/2012			05/08/2012	GENERAL FUND PAYROLL MAY 2012		

# 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	
10-7421			Due To Payables			-182.50	0.00	
10-8101			First National Bank Checking			0.00	182.50	
					Invoice Total:	-182.50	182.50	
					Check Total:	-182.50	182.50	
00036267	05/10/2012	WADDREED	Waddell & Reed Financial Ser					
2WRA.312	05/08/2012			05/08/2012	GENERAL FUND PAYROLL MAY 2012			
10-7421			Due To Payables			-294.78	0.00	
10-8101			First National Bank Checking			0.00	294.78	
					Invoice Total:	-294.78	294.78	
					Check Total:	-294.78	294.78	
00036268	05/10/2012	WESTAWAR	WESTERN AWARDS AND RECOGNITION					
4530	05/10/2012	0001016	1006	03/28/2012	HS ACADEMIC AWARDS			
10-300-00-1800-0600-000-0000			HS Athletic-Supplies			-557.73	557.73	
					Invoice Total:	-557.73	557.73	
					Check Total:	-557.73	557.73	
<b>Bank Account :FIRSN - FIRST NATIONAL BANK</b>							<b>444,173.93</b>	
<b>Total of Computer Checks</b>						<b>-444,173.93</b>	<b>444,173.93</b>	

**Journal Number: 722 GENERAL FUND BILLS MAY 15, 2012 Posted: 05/15/2012**

**Computer Checks**

Bank Account :FIRSN - FIRST NATIONAL BANK

00036269	05/15/2012	CONOFLEET	CONOCO FLEET SERVICES				
2928334	05/15/2012			05/15/2012	bus fuel		
10-701-00-2700-0626-000-3160			Trans-Gas & Diesel			-229.52	229.52
					Invoice Total:	-229.52	229.52
					Check Total:	-229.52	229.52
00036270	05/15/2012	CVATA	CVATA				
1059	05/15/2012	0001059	1056	05/15/2012	dues Ball		
10-300-00-0100-0600-000-3120			HS Voc Ag-Supplies			-261.00	261.00
					Invoice Total:	-261.00	261.00
					Check Total:	-261.00	261.00
00036271	05/15/2012	CVATA2	CVATA				
1058	05/15/2012	0001058	1054	05/15/2012	summer conf registration Ball		
10-300-01-2102-0500-000-5048			Carl Perkins Grant-PS Other			-75.00	75.00
					Invoice Total:	-75.00	75.00
					Check Total:	-75.00	75.00
00036272	05/15/2012	HOLIINN 1	Holiday Inn Express Mesa Verde				
Ball	05/15/2012			05/15/2012	rooms summer conf Ball		
10-300-01-2102-0500-000-5048			Carl Perkins Grant-PS Other			-649.95	649.95
					Invoice Total:	-649.95	649.95
					Check Total:	-649.95	649.95
00036273	05/15/2012	HOLIINN 2	HOLIDAY INN EXPRESS				
654788	05/15/2012			05/15/2012	4 ROOMS X 2 NIGHTS STATE TRACK		

# Check Journal ( Reprint )

Fiscal Year: 2012

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
10-300-00-0030-0581-000-0000			Hs General Ed-State Trips			-712.00	712.00
					Invoice Total:	-712.00	712.00
					Check Total:	-712.00	712.00
00036274 115920	05/15/2012 05/15/2012	LEWAASSO	Lewan And Associates	05/15/2012	MONTHLY SERVICE CHARGE AND SHI		
10-300-00-0031-0600-000-0000			BINDING MACHINE SUPPLIES			-104.22	104.22
					Invoice Total:	-104.22	104.22
					Check Total:	-104.22	104.22
00036275 564788	05/15/2012 05/15/2012	RANDHAYN	RANDY HAYNES - CUSTODIAN MEAL MONEY	05/15/2012	STATE TRACK MEAL MONEY		
10-300-00-0030-0581-000-0000			Hs General Ed-State Trips			-565.00	565.00
					Invoice Total:	-565.00	565.00
					Check Total:	-565.00	565.00
00036276 1038	05/15/2012 05/15/2012	TIEREG	TIE Registration	04/23/2012	REG FEE POWELL/ PERKINS WILL R		
10-300-01-2102-0580-000-5048			Carl Perkins Grant-Travel			-330.00	330.00
					Invoice Total:	-330.00	330.00
					Check Total:	-330.00	330.00

**Bank Account : FIRSN - FIRST NATIONAL BANK** 2,926.69

**Total of Computer Checks** -2,926.69 2,926.69

**Journal Number: 727      Check Journal      Posted: 05/15/2012**

**Computer Checks**

Bank Account : DEBT - First National Bank

00001007 548887	05/15/2012 05/15/2012	FIRSNAT2	FIRST NATIONAL BANK	05/15/2012	PAYMENT ON ASBESTOS LOAN		
31-800-00-5100-0830-000-0000			INTEREST PAID			-835.90	835.90
31-800-00-5100-0910-000-0000			PRINCIPAL PAID			-32,184.92	32,184.92
					Invoice Total:	-33,020.82	33,020.82
					Check Total:	-33,020.82	33,020.82

**Bank Account : DEBT - First National Bank** 33,020.82

**Total of Computer Checks** -33,020.82 33,020.82

**Journal Number: 739      GENERAL FUND BILLS MAY 23, 2012      Posted: 05/23/2012**

Bank Account : FIRSN - FIRST NATIONAL BANK

00036277 5698773255	05/23/2012 05/23/2012	BLAIARBU	Blaine Arbutnot	05/23/2012	MAY LAWN CARE PAYMENT		
10-700-00-2600-0424-000-0000			Maint. Contract BB Field Arbutnot			-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

00036278      05/23/2012      CEBT/HRH      CEBT



# Check Journal ( Reprint )

Fiscal Year: 2012

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
7823245	05/23/2012			05/23/2012	BALANCE DUE ON JUNE INS		
10-602-00-2300-0801-000-0000			Supt-Retiree Clearing Acct			-619.88	619.88
					Invoice Total:	-619.88	619.88
					Check Total:	-619.88	619.88
			<b>Bank Account :FIRSN - FIRST NATIONAL BANK</b>				<b>3,422.38</b>
			<b>Total of Computer Checks</b>			<b>-3,422.38</b>	<b>3,422.38</b>

Fund Summary

10 - GENERAL FUND	-459,843.56	459,843.56
31 - DEBT SERVICE FUND	-33,020.82	33,020.82
51 - FOOD SERVICE	-2,209.69	2,209.69

Payroll Summary

05/08/2012 - 10 GENERAL FUND - 2 Code	-53,411.18	53,411.18
05/08/2012 - 10 GENERAL FUND - 3 Code	-50,673.01	50,673.01
05/09/2012 - 51 FOOD SERVICE - 2 Code	-841.67	841.67
05/09/2012 - 51 FOOD SERVICE - 3 Code	-1,368.02	1,368.02

<b>Report Total:</b>	<b>-495,074.07</b>	<b>495,074.07</b>
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