

Check Journal (Reprint)

Fiscal Year:2013

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

Journal Number: 12 Check Journal Posted: 07/02/2012

Computer Checks

Bank Account :FIRSN - FIRST NATIONAL BANK

00015312	07/02/2012	GOBIINC	Gobin's Inc			
xxx	07/02/2012			07/02/2012	Copies	
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-0.01 0.01
				Invoice Total:		-0.01 0.01
				Check Total:		-0.01 0.01
Bank Account :FIRSN - FIRST NATIONAL BANK						0.01
Total of Computer Checks						-0.01 0.01

Journal Number: 21 Check Journal Posted: 07/03/2012

Bank Account :FIRSN - FIRST NATIONAL BANK

00015313	07/03/2012	10TH HOLE	10TH HOLE GRILL			
xxx	07/03/2012			07/03/2012	xxx	
10-700-01-2600-0300-000-3121			O/M HS Elec Pr-PS			-1.00 1.00
				Invoice Total:		-1.00 1.00
				Check Total:		-1.00 1.00
Bank Account :FIRSN - FIRST NATIONAL BANK						2.00
Total of Computer Checks						-2.00 2.00

Journal Number: 34 Check Journal Posted: 07/09/2012

Bank Account :FIRSN - FIRST NATIONAL BANK

00015315	07/09/2012	BENSGAS	Ben's Gas House			
5792024	07/09/2012			07/09/2012	4 TIRES FOR BUS #10	
10-701-00-2700-0604-000-3160			Trans-Tires			-1,400.00 1,400.00
				Invoice Total:		-1,400.00 1,400.00
				Check Total:		-1,400.00 1,400.00
Bank Account :FIRSN - FIRST NATIONAL BANK						2.00
Total of Computer Checks						-2.00 2.00
00015316	07/09/2012	BESTBUYS	Best Buys Computers Inc			
XXX	07/09/2012	0001132	1131	07/02/2012	IPADS/PROJECTOR/RADIO ETC	
10-612-01-2220-0601-000-0000			BTOP GRANT SUPPLIES			-7,893.25 7,893.25
				Invoice Total:		-7,893.25 7,893.25
				Check Total:		-7,893.25 7,893.25
Bank Account :FIRSN - FIRST NATIONAL BANK						2.00
Total of Computer Checks						-22.28 22.28
00015317	07/09/2012	BLACHILL	BLACK HILLS ENERGY			
SUGAR CITY	07/09/2012			07/09/2012	SUGAR CITY GYM ELEC	
GYM						
10-700-00-2600-0622-000-0000			Oper/Maint-Electrical			-22.28 22.28
				Invoice Total:		-22.28 22.28

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Check Number	Date	Vendor ID	Vendor Name	Description	Direct Deposit	
					Accrued	Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date	Payable	
Check Total:					-22.28	22.28
00015318	07/09/2012	BLAIARBU	Blaine Arbuthnot			
JULY 2012	07/09/2012			07/09/2012	JULY 2012 LAWN CARE	
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
00015319	07/09/2012	BONDCONS	Bond Consulting			
2927	07/09/2012			07/09/2012	MONTHLY SERVICE/TONER/SUPPLIES	
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		-55.00	55.00
10-604-00-2849-0605-000-0000			Technology - Print Cartridges		-210.00	210.00
Invoice Total:					-6,095.00	6,095.00
Check Total:					-6,095.00	6,095.00
00015320	07/09/2012	CASE	CASE Center			
4130372	07/09/2012			07/09/2012	AASA AND CASE DUES 12-13	
10-602-00-2300-0810-000-0000			Supt-Case Dues		-1,066.00	1,066.00
Invoice Total:					-1,066.00	1,066.00
Check Total:					-1,066.00	1,066.00
00015321	07/09/2012	GENTLINK	CenturyLink			
2634/2623/2296/3	07/09/2012			07/09/2012	PHONE SERVICE	
482						
10-700-00-2600-0530-000-0000			Oper/Maint-Telephone		-131.79	131.79
Invoice Total:					-131.79	131.79
Check Total:					-131.79	131.79
00015322	07/09/2012	CHECKUNL	CHECKS UNLIMITED			
65717953	07/09/2012			07/09/2012	DEPOSIT SLIPS - HS	
10-300-00-2401-0601-000-0000			HS Sec-Supplies		-72.09	72.09
Invoice Total:					-72.09	72.09
Check Total:					-72.09	72.09
00015323	07/09/2012	CHSAA	CHSAA			
75 12-13	07/09/2012			07/09/2012	SERVICE AND PARTICIPATION FEES	
10-300-00-1800-0810-000-0000			HS Ath-CHSAA Dues		-1,945.00	1,945.00
Invoice Total:					-1,945.00	1,945.00
Check Total:					-1,945.00	1,945.00
00015324	07/09/2012	CHUBMOTO	Chubbuck Motor Co.			
JUNE 2012	07/09/2012			07/09/2012	BUS REPAIRS	
10-701-00-2700-0430-000-3160			Transp-repair and maint		-3,770.89	3,770.89
Invoice Total:					-3,770.89	3,770.89
Check Total:					-3,770.89	3,770.89
00015325	07/09/2012	CITYROCK	City Of Rocky Ford			
POOL	07/09/2012			07/09/2012	POOL RENTAL	
10-100-05-2400-0600-000-0000			EI Pomar Breakfast Buddies Grant		-150.00	150.00

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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	PO Date	Description	Payable
Account Number	Account Description	PO Date	Description	Payment
			Invoice Total:	-150.00
			Check Total:	-150.00
00015326	07/09/2012	COLOASS3	Colorado Association Of School Boards	
2012-13	07/09/2012		07/09/2012	MEMBERSHIP DUES 2012-13
10-602-00-2300-0811-000-0000			Supt-CASB Membership	-4,959.00
			Invoice Total:	-4,959.00
			Check Total:	-4,959.00
00015327	07/09/2012	COLOBANA	Colorado Bank and Trust	
6689/0020/9857	07/09/2012		07/09/2012	CAR RENTAL/HOTELS/FOOD
10-602-00-2300-0580-000-0000			Supt-Travel	-145.36
10-602-00-2300-0580-000-0000			Supt-Travel	-240.00
10-602-00-2300-0800-000-0000			Supt-Other	-368.81
10-602-00-2300-0800-000-0000			Supt-Other	-26.60
			Invoice Total:	-780.77
			Check Total:	-780.77
00015328	07/09/2012	COLONEXU	Colorado Nexus	
2012-06	07/09/2012	0001041	1026	07/01/2012
10-612-00-2220-0300-000-0000			Library-PS Technical	-458.00
			Invoice Total:	-458.00
			Check Total:	-458.00
00015329	07/09/2012	CONOFLEET	CONOCO FLEET SERVICES	
29899244	07/09/2012		07/09/2012	FUEL
10-701-00-2700-0626-000-3160			Trans-Gas & Diesel	-516.52
			Invoice Total:	-516.52
			Check Total:	-516.52
00015330	07/09/2012	DEEPROCK	Deep Rock Water Company	
JUNE 2012	07/09/2012		07/09/2012	WATER COOLER
10-100-00-2406-0610-000-0000			Elem Prin-Supplies	-27.94
10-200-00-2403-0601-000-0000			MS Prin-Supplies	-34.84
10-300-00-2400-0601-000-0000			HS Prin-Supplies	-32.42
10-602-00-2300-0601-000-0000			Supt-Supplies	-22.76
			Invoice Total:	-117.96
			Check Total:	-117.96
00015331	07/09/2012	DeLage	De Lage Landen Financial Services	
14083235	07/09/2012		07/09/2012	COPIER LEASE
10-602-00-2300-0312-000-0000			Supt-Copier Rental	-315.00
			Invoice Total:	-315.00
			Check Total:	-315.00
00015332	07/09/2012	GOBIINC	Gobin's Inc	
2529245/46	07/09/2012		07/09/2012	COPIES AND LEASE
10-100-00-0010-0302-000-0000			Elem-PS Copier Lease	-350.00
10-200-00-0020-0302-000-0000			MS Inst-Copy Machine Rental	-200.00
10-300-00-0030-0302-200-0000			HS General Ed-Copy Mach Lease	-200.00
10-602-00-2300-0312-000-0000			Supt-Copier Rental	-222.61
10-612-00-2220-0300-000-0000			Library-PS Technical	-129.39

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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	PO Date	Description	Payable
Account Number	Account Description	PO Date	Description	Payment
			Invoice Total:	-1,102.00
2533316	07/09/2012	0001133	1133	1,102.00
10-602-00-2300-0601-000-0000			Supt-Supplies	
			-31.96	31.96
			Invoice Total:	-31.96
			31.96	31.96
			Check Total:	-1,133.96
			1,133.96	1,133.96
00015333	07/09/2012	HARRCOMP	HARRIS COMPUTER SYSTEM	
MN00056239	07/09/2012		07/09/2012	AA PRO/COHR/FA2/FA1
10-100-00-2407-0300-000-0000			Elem Sec-PServ Maint Agr	-589.94
			589.94	589.94
10-200-00-2404-0300-000-0000			MS Sec-Purc Serv Maint Agree	-563.28
			563.28	563.28
10-300-00-2401-0300-000-0000			HS Sec-PS Tech	-563.28
			563.28	563.28
10-601-00-2500-0300-000-0000			Other Bus-PS T Comp Sup	-6,063.44
			6,063.44	6,063.44
			Invoice Total:	-7,779.94
			7,779.94	7,779.94
MN00057006	07/09/2012		07/09/2012	GOEDUSTAR MAINT
10-801-00-0099-0310-000-0000			General Ed-ProStar Ann Rene	-6,813.45
			6,813.45	6,813.45
			Invoice Total:	-6,813.45
			6,813.45	6,813.45
			Check Total:	-14,593.39
			14,593.39	14,593.39
00015334	07/09/2012	HODECO	Hodes Co Preferred Plumbing	
3188425A	07/09/2012		07/09/2012	BATHROOM REPAIR SUPPLIES
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies	-67.81
			67.81	67.81
			Invoice Total:	-67.81
			67.81	67.81
			Check Total:	-67.81
			67.81	67.81
00015335	07/09/2012	KENNYBAR	Kenny Ybara	
XXX	07/09/2012		07/09/2012	CONCRETE REPLACEMENT
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies	-598.00
			598.00	598.00
			Invoice Total:	-598.00
			598.00	598.00
			Check Total:	-598.00
			598.00	598.00
00015336	07/09/2012	KIDSCAMP	Crowley County Child Care Center	
JULY 2012	07/09/2012		07/09/2012	CPP AND SPED JULY 2012
10-100-00-1700-0300-000-3130			Elem Sp Ed-PServ Technical	-2,075.87
			2,075.87	2,075.87
10-801-07-0099-0500-000-3141			General Ed-Preschool CPP Slot	-8,600.05
			8,600.05	8,600.05
			Invoice Total:	-10,675.92
			10,675.92	10,675.92
			Check Total:	-10,675.92
			10,675.92	10,675.92
00015337	07/09/2012	LAJUTRIB	COLORADO NEWSPAPERS INC, LAJUNTA TRIBNE	
JUNE 2012	07/09/2012		07/09/2012	HELP WANTED ADS
10-602-00-2300-0540-000-0000			Supt-Advertising	-270.00
			270.00	270.00
			Invoice Total:	-270.00
			270.00	270.00
			Check Total:	-270.00
			270.00	270.00
00015338	07/09/2012	MCI	MCI MEGA Preferred	
JUNE 2012	07/09/2012		07/09/2012	LONG DISTANCE CHARGES
10-700-00-2600-0530-000-0000			Oper/Maint-Telephone	-51.77
			51.77	51.77
			Invoice Total:	-51.77
			51.77	51.77
			Check Total:	-51.77
			51.77	51.77
00015339	07/09/2012	MICHNICK	MICHAEL NICKLOS	
JUNE 2012	07/09/2012		07/09/2012	TELE CONF
10-602-00-2300-0501-000-0000			Supt-PS Attorney	-442.50
			442.50	442.50

Check Journal (Reprint)

Fiscal Year:2013

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		
				Invoice Total:	-442.50	442.50
				Check Total:	-442.50	442.50
00015340	07/09/2012	NORTCOLO	Northern Colorado Paper			
S2585203.001	07/09/2012	0001134	1130	07/03/2012	FINISH AND SEALER	
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies		-424.24	424.24
				Invoice Total:	-424.24	424.24
				Check Total:	-424.24	424.24
00015341	07/09/2012	ORDWNEW	Rocky Ford Publishing - Ordway New Era			
53965/66	07/09/2012			07/09/2012	HELP WANTED AD	
10-602-00-2300-0540-000-0000			Supt-Advertising		-31.80	31.80
				Invoice Total:	-31.80	31.80
				Check Total:	-31.80	31.80
00015342	07/09/2012	PUEBCHIE	Pueblo Chieftain			
1966520	07/09/2012			07/09/2012	HELP WANTED AD	
10-602-00-2300-0540-000-0000			Supt-Advertising		-390.12	390.12
				Invoice Total:	-390.12	390.12
				Check Total:	-390.12	390.12
00015343	07/09/2012	RACINES	Racines			
34607	07/09/2012			07/09/2012	MONITOR SECURITY SYSTEM	
10-700-00-2600-0300-000-0000			O/M-PS Tech		-342.00	342.00
				Invoice Total:	-342.00	342.00
				Check Total:	-342.00	342.00
00015344	07/09/2012	RENALEAR	Renaissance Learning, Inc.			
3923481/84/87	07/09/2012	0001126	1126	07/01/2012	AR & STAR SUB RENEWAL 12-13	
10-604-00-2849-0602-000-0000			Technology-Supplies		-10,869.29	10,869.29
				Invoice Total:	-10,869.29	10,869.29
				Check Total:	-10,869.29	10,869.29
00015345	07/09/2012	RESOEDUC	RESOURCES FOR EDUCATORS			
1994851	07/09/2012	0001050		06/30/2012	MIDDLE YEARS SUB RENEWAL	
10-600-03-0090-0300-000-4010			Title I-Community Outreach Patent n		-228.50	228.50
				Invoice Total:	-228.50	228.50
				Check Total:	-228.50	228.50
00015346	07/09/2012	SCHSPEC	SCHOOL SPECIALTY			
208108404420	07/09/2012	0001111	1103	07/01/2012		
10-100-00-0010-0601-000-0000			Elem-Supplies		-107.85	107.85
				Invoice Total:	-107.85	107.85
				Check Total:	-107.85	107.85
00015347	07/09/2012	SECOM	SECOM			
JUNE 2012	07/09/2012			07/09/2012	INTERNET CHARGES	
10-801-01-0099-0500-000-0000			General Ed-Pur Serv Other		-1,620.66	1,620.66
				Invoice Total:	-1,620.66	1,620.66
				Check Total:	-1,620.66	1,620.66
00015348	07/09/2012	SOURGAS	Source Gas			
JUNE 2012	07/09/2012			07/09/2012	GAS JUNE 2012	
10-700-00-2600-0621-000-0000			Oper/Maint-Gas Heat		-536.52	536.52

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
					Invoice Total:	-536.52	536.52
					Check Total:	-536.52	536.52
00015349	07/09/2012	SPORWOR2	SPORTS WORLD				
XXX	07/09/2012			07/09/2012	FOOTBALL HELMET RECONDITIONING		
10-300-00-1800-0730-000-0000			HS Athletic-Equipment			-746.58	746.58
					Invoice Total:	-746.58	746.58
					Check Total:	-746.58	746.58
00015350	07/09/2012	SSASOLAR	SSA SOLAR OF COLO LLC				
719	07/09/2012			07/09/2012	SOLAR PANELS		
10-700-00-2600-0622-000-0000			Oper/Maint-Electrical			-1,416.15	1,416.15
					Invoice Total:	-1,416.15	1,416.15
					Check Total:	-1,416.15	1,416.15
00015351	07/09/2012	TOWNSUGA	Town Of Sugar City				
JUNE 2012	07/09/2012			07/09/2012	WATER/TRASH/SEWER		
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
00015352	07/09/2012	VERIZON	Verizon Wireless				
JUNE 2012	07/09/2012			07/09/2012	CELL PHONE BILLS		
10-700-00-2600-0530-000-0000			Oper/Maint-Telephone			-48.44	48.44
					Invoice Total:	-48.44	48.44
					Check Total:	-48.44	48.44
00015353	07/09/2012	WAXISANI	WAXIE SANITARY SUPPLY				
571626	07/09/2012			07/09/2012	CLEANING SUPPLIES		
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-209.19	209.19
					Invoice Total:	-209.19	209.19
73352810A	07/09/2012			07/09/2012	CLEANING SUPPLIES		
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-435.82	435.82
					Invoice Total:	-435.82	435.82
					Check Total:	-645.01	645.01
Bank Account :FIRSN - FIRST NATIONAL BANK							77,805.50
Total of Computer Checks						-77,805.50	77,805.50

Journal Number: 64 July Accrued GF

Posted: 07/17/2012

Computer Checks

Bank Account :FIRSN - FIRST NATIONAL BANK

00015354	07/17/2012	AMERFID1	American Fidelity Assurance				
2AFAC.316	07/16/2012			07/16/2012	July Accrued Payroll		
10-7421			Due To Payables			-400.60	0.00
10-8101			First National Bank Checking			0.00	400.60
					Invoice Total:	-400.60	400.60
2AFGP.316	07/16/2012			07/16/2012	July Accrued Payroll		
10-7421			Due To Payables			-23.00	0.00
10-8101			First National Bank Checking			0.00	23.00

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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
					Invoice Total:	-23.00	23.00
2AFLD.316	07/16/2012			07/16/2012	July Accrued Payroll		
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.316	07/16/2012			07/16/2012	July Accrued Payroll		
10-7421			Due To Payables			-139.36	0.00
10-8101			First National Bank Checking			0.00	139.36
					Invoice Total:	-139.36	139.36
2AFLDis.317	07/17/2012			07/17/2012	JULY 2012 LF ACCRUED PR		
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.316	07/16/2012			07/16/2012	July Accrued Payroll		
10-7421			Due To Payables			-24.50	0.00
10-8101			First National Bank Checking			0.00	24.50
					Invoice Total:	-24.50	24.50
2CAND.316	07/16/2012			07/16/2012	July Accrued Payroll		
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.316	07/16/2012			07/16/2012	July Accrued 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.316	07/16/2012			07/16/2012	July Accrued Payroll		
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.316	07/16/2012			07/16/2012	July Accrued Payroll		
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.317	07/17/2012			07/17/2012	JULY 2012 LF ACCRUED PR		
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.316	07/16/2012			07/16/2012	July Accrued 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.316	07/16/2012			07/16/2012	July Accrued Payroll		
10-7421			Due To Payables			-282.40	0.00
10-8101			First National Bank Checking			0.00	282.40
					Invoice Total:	-282.40	282.40
					Check Total:	-1,747.39	1,747.39

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Fiscal Year:2013

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
00015356	07/17/2012	AMERFID2	American Fidelity TSA				
2AFAA.316	07/16/2012			07/16/2012	July Accrued Payroll		
10-7421			Due To Payables			-685.35	0.00
10-8101			First National Bank Checking			0.00	685.35
					Invoice Total:	-685.35	685.35
					Check Total:	-685.35	685.35
00015357	07/17/2012	AMERFID3	American Fidelity Assurance Company				
2MDRM.316	07/16/2012			07/16/2012	July Accrued Payroll		
10-7421			Due To Payables			-1,201.68	0.00
10-8101			First National Bank Checking			0.00	1,201.68
					Invoice Total:	-1,201.68	1,201.68
2MDRM.317	07/17/2012			07/17/2012	JULY 2012 LF ACCRUED PR		
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:	-1,226.68	1,226.68
00015358	07/17/2012	BCSERV	BC SERVICES INC				
2GARN18.316	07/16/2012			07/16/2012	July Accrued Payroll		
10-7421			Due To Payables			-323.71	0.00
10-8101			First National Bank Checking			0.00	323.71
					Invoice Total:	-323.71	323.71
					Check Total:	-323.71	323.71
00015359	07/17/2012	CAPIONE	CAPITAL ONE BANK USA				
2GARN14.316	07/16/2012			07/16/2012	July Accrued Payroll		
10-7421			Due To Payables			-447.86	0.00
10-8101			First National Bank Checking			0.00	447.86
					Invoice Total:	-447.86	447.86
					Check Total:	-447.86	447.86
00015360	07/17/2012	CEBT/HRH	CEBT				
2HEAD.316	07/16/2012			07/16/2012	July Accrued Payroll		
10-7421			Due To Payables			-2,773.59	0.00
10-8101			First National Bank Checking			0.00	2,773.59
					Invoice Total:	-2,773.59	2,773.59
2HEAD.317	07/17/2012			07/17/2012	JULY 2012 LF ACCRUED PR		
51-7421			FS Payable Account			-86.91	0.00
51-8101			Food Service FNB Ck/Sav			0.00	86.91
					Invoice Total:	-86.91	86.91
2HEAM.316	07/16/2012			07/16/2012	July Accrued Payroll		
10-7421			Due To Payables			-898.25	0.00
10-8101			First National Bank Checking			0.00	898.25
					Invoice Total:	-898.25	898.25
2HEAN.316	07/16/2012			07/16/2012	July Accrued Payroll		
10-7421			Due To Payables			-273.28	0.00
10-8101			First National Bank Checking			0.00	273.28
					Invoice Total:	-273.28	273.28
2HEAR.316	07/16/2012			07/16/2012	July Accrued Payroll		

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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
10-7421			Due To Payables			-4,001.51	0.00
10-8101			First National Bank Checking			0.00	4,001.51
					Invoice Total:	-4,001.51	4,001.51
2HEAR.317	07/17/2012			07/17/2012	JULY 2012 LF ACCRUED PR		
51-7421			FS Payable Account			-58.08	0.00
51-8101			Food Service FNB Ck/Sav			0.00	58.08
					Invoice Total:	-58.08	58.08
3HEAL.316	07/16/2012			07/16/2012	July Accrued Payroll		Yes 2012
10-100-00-0010-0204-201-0000			Elem Teach-Health			-2,421.01	2,421.01
10-100-00-1700-0204-202-3130			Elem Sp Ed-Health			-297.77	297.77
10-100-00-1702-0204-416-3130			Elem Sp Ed A-Hlth			-950.97	950.97
10-100-00-2120-0204-211-0000			Elem Counselor-Health			-163.30	163.30
10-100-00-2406-0204-105-0000			Elem Princ-Health			-921.00	921.00
10-100-00-2407-0204-506-0000			Elem Sec-Health			-297.77	297.77
10-100-01-0012-0204-415-0000			ELEM AIDS-SUB HEALTH			-326.60	326.60
10-100-05-2400-0204-200-0000			EIPomar Grant Health			-90.59	90.59
10-200-00-0020-0204-201-0000			MS Teachers-Health			-1,536.49	1,536.49
10-200-00-0021-0204-415-0000			MS Aides-Health			-297.77	297.77
10-200-00-1700-0204-202-3130			MS Sp Ed-Health			-148.89	148.89
10-200-00-1701-0204-416-3130			MS Sp Ed- Aide-Health			-922.14	922.14
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			-297.77	297.77
10-300-00-0200-0204-201-0000			HS Art-Health			-627.77	627.77
10-300-00-0300-0204-201-3120			HS Business-Health			-297.77	297.77
10-300-00-0500-0204-201-0000			HS Lang Arts-Health			-446.66	446.66
10-300-00-0800-0204-201-0000			HS Phys Curr-Health			-175.01	175.01
10-300-00-1100-0204-201-0000			HS Mathematics-Health			-461.07	461.07
10-300-00-1200-0204-201-0000			HS Music-Health			-148.89	148.89
10-300-00-1300-0204-201-0000			HS Science-Health			-312.18	312.18
10-300-00-1500-0204-201-0000			HS Social Sci-Health			-449.36	449.36
10-300-00-1700-0204-202-3130			HS Sp Ed-Health			-148.88	148.88
10-300-00-1701-0204-416-3130			HS Sp Ed Aide-Health			-326.60	326.60
10-300-00-2100-0204-211-0000			Counselor-Health			-297.77	297.77
10-300-00-2400-0204-105-0000			HS Princ-Health			-1,011.59	1,011.59
10-300-00-2401-0204-513-0000			HS Sec-Health			-297.77	297.77
10-600-02-0090-0204-201-4367			Title II A - Health			-148.88	148.88
10-600-10-0090-0204-206-4010			Elem Title I-Health			-893.31	893.31
10-600-10-0091-0204-419-4010			Elem Title I Aides-Hlth			-625.73	625.73
10-600-12-0090-0204-206-4010			MS Title I-Health			-297.77	297.77
10-613-00-2221-0204-411-0000			Library Aide-Health			-297.77	297.77
					Invoice Total:	-16,426.75	16,426.75
3HEAL.317	07/17/2012			07/17/2012	JULY 2012 LF ACCRUED PR		Yes 2012
51-740-00-3100-0204-607-0000			Food Service Health			-624.37	624.37
					Invoice Total:	-624.37	624.37
3LIFE.316	07/16/2012			07/16/2012	July Accrued Payroll		Yes 2012
10-100-00-0010-0204-201-0000			Elem Teach-Health			-30.06	30.06
10-100-00-1700-0204-202-3130			Elem Sp Ed-Health			-3.40	3.40

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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
10-100-00-1702-0204-416-3130			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			-3.10	3.10
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
10-100-05-2400-0204-200-0000			EIPomar Grant Health			-0.30	0.30
10-200-00-0020-0204-201-0000			MS Teachers-Health			-17.54	17.54
10-200-00-0021-0204-415-0000			MS Aides-Health			-3.40	3.40
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
10-300-00-0200-0204-201-0000			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			-1.98	1.98
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			-3.12	3.12
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
10-300-00-2100-0204-211-0000			Counselor-Health			-3.40	3.40
10-300-00-2400-0204-105-0000			HS Princ-Health			-3.40	3.40
10-300-00-2401-0204-513-0000			HS Sec-Health			-3.40	3.40
10-600-02-0090-0204-201-4367			Title II A - Health			-1.70	1.70
10-600-10-0090-0204-206-4010			Elem Title I-Health			-10.20	10.20
10-600-10-0091-0204-419-4010			Elem Title I Aides-Hlth			-5.44	5.44
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
				Invoice Total:		-165.24	165.24
3LIFE.317	07/17/2012			07/17/2012	JULY 2012 LF ACCRUED PR		Yes 2012
51-740-00-3100-0204-607-0000			Food Service Health			-6.80	6.80
				Invoice Total:		-6.80	6.80
				Check Total:		-25,314.78	25,314.78
00015361	07/17/2012	COLODEP2	Colo Department Of Revenue				
2COIT.316	07/16/2012			07/16/2012	July Accrued Payroll		
10-7421			Due To Payables			-3,153.00	0.00
10-8101			First National Bank Checking			0.00	3,153.00
				Invoice Total:		-3,153.00	3,153.00
2COIT.317	07/17/2012			07/17/2012	JULY 2012 LF ACCRUED PR		
51-7421			FS Payable Account			-24.00	0.00
51-8101			Food Service FNB Ck/Sav			0.00	24.00
				Invoice Total:		-24.00	24.00

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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		
Check Total:					-3,177.00	3,177.00
00015362	07/17/2012	COLOSTA2	Colorado State Treasurer			
3UNEM.316	07/16/2012			07/16/2012	July Accrued Payroll	Yes 2012
10-100-00-0010-0206-201-0000			Elem Teach-Unempl		-72.87	72.87
10-100-00-1700-0206-202-3130			Elem Sp Ed-Unemp		-8.66	8.66
10-100-00-1702-0206-416-3130			Elem Sp Ed A-Unempl		-10.44	10.44
10-100-00-1900-0206-201-0000			Elem Ex Duties-Unempl		-0.09	0.09
10-100-00-2120-0206-211-0000			Elem Counselor-Unempl		-4.24	4.24
10-100-00-2406-0206-105-0000			Elem Princ-Unempl		-15.25	15.25
10-100-00-2407-0206-506-0000			Elem Sec-Unempl		-3.31	3.31
10-100-01-0012-0206-415-0000			Elem Aide Sub-Unempl		-2.99	2.99
10-100-05-2400-0206-200-0000			EIPomar Grant Unemp		-4.25	4.25
10-200-00-0020-0206-201-0000			MS Teachers-Unemp		-42.49	42.49
10-200-00-0021-0206-415-0000			MS Aides-Unempl		-4.66	4.66
10-200-00-1700-0206-202-3130			MS Sp Ed-Unempl		-4.83	4.83
10-200-00-1701-0206-416-3130			MS Sp Ed-Aide-Unempl		-10.47	10.47
10-200-00-1800-0206-210-0000			MS Athletics-Unemploy		-1.33	1.33
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		-4.24	4.24
10-200-00-2404-0206-513-0000			MS Sec-Unemp		-4.58	4.58
10-300-00-0030-0206-415-0000			HS AIDE UNEMPLOYMENT		-3.59	3.59
10-300-00-0200-0206-201-0000			HS Art-Unempl		-7.12	7.12
10-300-00-0300-0206-201-3120			HS Business-Unemp		-10.10	10.10
10-300-00-0500-0206-201-0000			HS Lang Arts-Unempl		-15.48	15.48
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		-12.39	12.39
10-300-00-1200-0206-201-0000			HS Music-Unemp		-5.07	5.07
10-300-00-1300-0206-201-0000			HS Science-Unempl		-8.70	8.70
10-300-00-1500-0206-201-0000			HS S Sci-Unempl		-7.53	7.53
10-300-00-1700-0206-202-3130			HS Sp Ed-Unempl		-4.83	4.83
10-300-00-1701-0206-416-3130			HS Sp Ed Aide-Unempl		-2.59	2.59
10-300-00-1800-0206-210-0000			HS Athl Coaches-Unem		-4.72	4.72
10-300-00-1900-0206-210-0000			HS Extra Duties-Unempl		-1.57	1.57
10-300-00-2100-0206-211-0000			Counselor-Unempl		-12.19	12.19
10-300-00-2101-0206-406-0000			STATE REPORTING-Unempl		-1.12	1.12
10-300-00-2400-0206-105-0000			HS Princ-Unempl		-14.73	14.73
10-300-00-2401-0206-513-0000			HS Sec-Unempl		-3.29	3.29
10-300-01-2102-0206-103-5048			Carl Perkins Grant-Unempl		-2.08	2.08
10-600-02-0090-0206-201-4367			Title II A - Unemp		-3.67	3.67
10-600-10-0090-0206-206-4010			Elem Title I-Unempl		-21.51	21.51
10-600-10-0091-0206-419-4010			Elem Title I Aides-Unem		-7.18	7.18
10-600-12-0090-0206-206-4010			MS Title I-Unempl		-8.76	8.76
10-606-00-2302-0206-513-0000			Central Office Aide-Unem		-0.45	0.45
10-613-00-2221-0206-411-0000			Library Aide-Unempl		-7.13	7.13
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		-0.38	0.38
10-701-00-2700-0206-629-3160			Trans-Unemp		-4.79	4.79

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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
10-701-00-2701-0206-602-3160			Trans-Bus Dr-Unem			-11.44	11.44
					Invoice Total:	-391.16	391.16
3UNEM.317	07/17/2012			07/17/2012	JULY 2012 LF ACCRUED PR		Yes 2012
51-740-00-3100-0206-607-0000			Food Service Unem			-10.87	10.87
					Invoice Total:	-10.87	10.87
					Check Total:	-402.03	402.03
00015363	07/17/2012	CRCOCEA	Crowley Co Education Assoc.				
2CEA.316	07/16/2012			07/16/2012	July Accrued Payroll		
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
00015364	07/17/2012	CROWSCHD	Crowley County School Distric				
2MISC.316	07/16/2012			07/16/2012	July Accrued Payroll		
10-7421			Due To Payables			-175.95	0.00
10-8101			First National Bank Checking			0.00	175.95
					Invoice Total:	-175.95	175.95
					Check Total:	-175.95	175.95
00015365	07/17/2012	DELTDENT	Delta Dental Plan Of Co				
2DEND.316	07/16/2012			07/16/2012	July Accrued Payroll		
10-7421			Due To Payables			-474.24	0.00
10-8101			First National Bank Checking			0.00	474.24
					Invoice Total:	-474.24	474.24
2DENM.316	07/16/2012			07/16/2012	July Accrued Payroll		
10-7421			Due To Payables			-59.28	0.00
10-8101			First National Bank Checking			0.00	59.28
					Invoice Total:	-59.28	59.28
2DENR.316	07/16/2012			07/16/2012	July Accrued Payroll		
10-7421			Due To Payables			-267.57	0.00
10-8101			First National Bank Checking			0.00	267.57
					Invoice Total:	-267.57	267.57
3DENT.316	07/16/2012			07/16/2012	July Accrued Payroll		Yes 2012
10-100-00-0010-0200-201-0000			Elem Teach-Dental			-134.45	134.45
10-100-00-1700-0200-202-3130			Elem Sp Ed-Dental			-28.83	28.83
10-100-00-1702-0200-416-3130			Elem Sp Ed A-Dental			-28.83	28.83
10-100-00-1900-0200-201-0000			Elem Ex Duties-Dental			-0.42	0.42
10-100-00-2406-0200-105-0000			Elem Princ-Dental			-26.25	26.25
10-100-00-2407-0200-506-0000			Elem Sec-Dental			-26.03	26.03
10-100-05-2400-0200-200-0000			EIPomar Grant Dental			-2.58	2.58
10-200-00-0020-0200-201-0000			MS Teachers-Dental			-148.21	148.21
10-200-00-0021-0200-415-0000			MS Aides-Dental			-28.83	28.83
10-200-00-1700-0200-202-3130			MS Sp Ed-Dental			-14.42	14.42
10-200-00-1701-0200-416-3130			MS Sp Ed- Aide-Dental			-57.66	57.66
10-200-00-1800-0200-210-0000			MS Athletics-Dental			-2.22	2.22
10-300-00-0030-0200-415-0000			HS AIDE DENTAL			-28.83	28.83
10-300-00-0200-0200-201-0000			HS Art-Dental			-28.63	28.63

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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
10-300-00-0300-0200-201-3120			HS Business-Dental			-25.96	25.96
10-300-00-0500-0200-201-0000			HS Lang Arts-Dental			-27.46	27.46
10-300-00-0800-0101-201-0000			HS Phys Curr-Salary			-14.41	14.41
10-300-00-1100-0200-201-0000			HS Mathematics-Dental			-43.24	43.24
10-300-00-1200-0200-201-0000			HS Music-Dental			-12.69	12.69
10-300-00-1300-0101-201-0000			HS Science-Salary			-14.42	14.42
10-300-00-1300-0200-201-0000			HS Science-Dental			-14.42	14.42
10-300-00-1700-0200-202-3130			HS Sp Ed-Dental			-14.41	14.41
10-300-00-1800-0200-210-0000			HS Athletic Coaches-Dental			-7.14	7.14
10-300-00-1900-0200-210-0000			HS Extra Duties-Dental			-1.96	1.96
10-300-00-2100-0200-211-0000			Counselor-Dental			-28.83	28.83
10-300-00-2101-0200-406-0000			STATE REPORTING - Dental			-2.87	2.87
10-300-00-2400-0200-105-0000			HS Princ-Dental			-28.83	28.83
10-300-00-2401-0200-513-0000			HS Sec-Dental			-28.83	28.83
10-600-02-0090-0200-201-4367			TII A - Teacher Dental			-14.41	14.41
10-600-10-0090-0200-206-4010			Elem Title I- Dental			-86.49	86.49
10-600-10-0091-0200-419-4010			Elem Title I Aides-Den			-28.83	28.83
10-600-12-0090-0200-206-4010			MS Title I-Dental			-28.83	28.83
10-613-00-2221-0200-411-0000			Library Aide-Dental			-28.83	28.83
					Invoice Total:	-1,009.05	1,009.05
3DENT.317	07/17/2012			07/17/2012	JULY 2012 LF ACCRUED PR		Yes 2012
51-740-00-3100-0200-607-0000			Food Service Dental			-28.83	28.83
					Invoice Total:	-28.83	28.83
					Check Total:	-1,838.97	1,838.97
00015366	07/17/2012	FIRSNATL	First National Bank				
2FICM.316	07/16/2012			07/16/2012	July Accrued Payroll		
10-7421			Due To Payables			-1,784.39	0.00
10-8101			First National Bank Checking			0.00	1,784.39
					Invoice Total:	-1,784.39	1,784.39
2FICM.317	07/17/2012			07/17/2012	JULY 2012 LF ACCRUED PR		
51-7421			FS Payable Account			-52.53	0.00
51-8101			Food Service FNB Ck/Sav			0.00	52.53
					Invoice Total:	-52.53	52.53
2USIT.316	07/16/2012			07/16/2012	July Accrued Payroll		
10-7421			Due To Payables			-9,309.67	0.00
10-8101			First National Bank Checking			0.00	9,309.67
					Invoice Total:	-9,309.67	9,309.67
2USIT.317	07/17/2012			07/17/2012	JULY 2012 LF ACCRUED PR		
51-7421			FS Payable Account			-94.88	0.00
51-8101			Food Service FNB Ck/Sav			0.00	94.88
					Invoice Total:	-94.88	94.88
3FICM.316	07/16/2012			07/16/2012	July Accrued Payroll		Yes 2012
10-100-00-0010-0201-201-0000			Elem Teach-Medicare			-258.16	258.16
10-100-00-1700-0201-202-3130			Elem Sp Ed-Medicare			-41.88	41.88
10-100-00-1702-0201-416-3130			Elem Sp Ed A-Medi			-50.47	50.47
10-100-00-1900-0201-201-0000			Elem Exa Duties-Med			-0.46	0.46
10-100-00-2120-0201-211-0000			Elem Counselor-Medicare			-20.49	20.49

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date	Vendor Name PO Number	Ereq Num Account Description	PO Date	Description	Direct Deposit	
							Payable	Accrued Payment
10-100-00-2406-0201-105-0000				Elem Princ-Medicare			-73.71	73.71
10-100-00-2407-0201-506-0000				Elem Sec-Medicare			-16.00	16.00
10-100-01-0012-0201-415-0000				Elem Aide Sub-Med			-14.45	14.45
10-100-05-2400-0201-200-0000				EIPomar Grant Medicare			-20.55	20.55
10-200-00-0020-0201-201-0000				MS Teachers-Medicare			-206.69	206.69
10-200-00-0021-0201-415-0000				MS Aides-Medicare			-22.59	22.59
10-200-00-1700-0201-202-3130				MS Sp Ed-Medicare			-23.35	23.35
10-200-00-1701-0201-416-3130				MS Sp Ed- Aide-Med			-50.64	50.64
10-200-00-1800-0201-210-0000				MS Athletics-Medicare			-5.32	5.32
10-200-00-1900-0201-210-0000				MS -Extra Duty-Medicare			-0.87	0.87
10-200-00-2120-0201-211-0000				MS Counselor-Medicare			-20.48	20.48
10-200-00-2404-0201-513-0000				MS Sec-Medicare			-22.13	22.13
10-300-00-0030-0201-415-0000				HS AIDE MEDICARE			-17.32	17.32
10-300-00-0200-0201-201-0000				HS Art-Medicare			-34.42	34.42
10-300-00-0300-0201-201-3120				HS Business-Med			-48.84	48.84
10-300-00-0500-0201-201-0000				HS Lang Arts-Med			-74.79	74.79
10-300-00-0800-0201-201-0000				HS Phys Curr-Med			-26.64	26.64
10-300-00-1100-0201-201-0000				HS Mathematics-Med			-59.93	59.93
10-300-00-1200-0201-201-0000				HS Music-Med			-24.51	24.51
10-300-00-1300-0201-201-0000				HS Science-Medicare			-42.05	42.05
10-300-00-1500-0201-201-0000				HS Social Sci-Med			-36.45	36.45
10-300-00-1700-0201-202-3130				HS Sp Ed-Medicare			-23.35	23.35
10-300-00-1701-0201-416-3130				HS Sp Ed Aide-Med			-12.51	12.51
10-300-00-1800-0201-210-0000				HS Athl Coaches-Med			-22.75	22.75
10-300-00-1900-0201-210-0000				HS Extra Duties-Med			-7.66	7.66
10-300-00-2100-0201-211-0000				Counselor-Medicare			-60.15	60.15
10-300-00-2101-0201-406-0000				STATE REPORTING -Med			-5.40	5.40
10-300-00-2400-0201-105-0000				HS Princ-Medicare			-71.18	71.18
10-300-00-2401-0201-513-0000				HS Sec-Medicare			-15.90	15.90
10-300-01-2102-0201-103-5048				Carl Perkins Grant-Med			-10.04	10.04
10-600-02-0090-0201-201-4367				Title II A - Medicare			-17.74	17.74
10-600-10-0090-0201-206-4010				Elem Title I-Medicare			-103.94	103.94
10-600-10-0091-0201-419-4010				Elem Title I Aides-Medi			-34.72	34.72
10-600-12-0090-0201-206-4010				MS Title I-Medicare			-42.36	42.36
10-613-00-2221-0201-411-0000				Library Aide-Medicare			-34.44	34.44
10-615-00-2101-0201-233-0000				Nurse-Medicare			-28.26	28.26
10-615-00-2101-0201-233-3130				Nurse-Medicare Sp Ed			-12.11	12.11
10-700-00-2600-0201-608-0000				Oper/Maint-Med			-1.81	1.81
10-701-00-2700-0201-629-3160				Trans-Medicare			-23.16	23.16
10-701-00-2701-0201-602-3160				Trans-Bus Drivers-Med			-43.72	43.72
					Invoice Total:		-1,784.39	1,784.39
3FICM.317	07/17/2012				07/17/2012	JULY 2012 LF ACCRUED PR		Yes 2012
51-740-00-3100-0201-607-0000				Food Service Medicare			-52.53	52.53
					Invoice Total:		-52.53	52.53
					Check Total:		-13,078.39	13,078.39
00015367	07/17/2012	MACHJOHA		MACHOL & JOHANNES LLC				
2GAR17.316	07/16/2012				07/16/2012	July Accrued 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	PO Date		
Account Number			Account Description			
10-7421			Due To Payables		-356.35	0.00
10-8101			First National Bank Checking		0.00	356.35
				Invoice Total:	-356.35	356.35
				Check Total:	-356.35	356.35
00015368	07/17/2012	OTERCOUN	Otero Co Teachers Fed Cr Un			
2CRUN.316	07/16/2012			07/16/2012	July Accrued Payroll	
10-7421			Due To Payables		-4,341.94	0.00
10-8101			First National Bank Checking		0.00	4,341.94
				Invoice Total:	-4,341.94	4,341.94
2CRUN.317	07/17/2012			07/17/2012	JULY 2012 LF ACCRUED PR	
51-7421			FS Payable Account		-180.00	0.00
51-8101			Food Service FNB Ck/Sav		0.00	180.00
				Invoice Total:	-180.00	180.00
				Check Total:	-4,521.94	4,521.94
00015369	07/17/2012	PERA401K	Pera			
2401K.316	07/16/2012			07/16/2012	July Accrued Payroll	
10-7421			Due To Payables		-776.73	0.00
10-8101			First National Bank Checking		0.00	776.73
				Invoice Total:	-776.73	776.73
				Check Total:	-776.73	776.73
00015370	07/17/2012	PREPAID	Pre-paid Legal Services Inc			
2LEGD.316	07/16/2012			07/16/2012	July Accrued Payroll	
10-7421			Due To Payables		-316.50	0.00
10-8101			First National Bank Checking		0.00	316.50
				Invoice Total:	-316.50	316.50
				Check Total:	-316.50	316.50
00015371	07/17/2012	PUBLEMPL	Public Empl Retirement Assoc			
2PERA.316	07/16/2012			07/16/2012	July Accrued Payroll	
10-7421			Due To Payables		-9,906.75	0.00
10-8101			First National Bank Checking		0.00	9,906.75
				Invoice Total:	-9,906.75	9,906.75
2PERA.317	07/17/2012			07/17/2012	JULY 2012 LF ACCRUED PR	
51-7421			FS Payable Account		-289.84	0.00
51-8101			Food Service FNB Ck/Sav		0.00	289.84
				Invoice Total:	-289.84	289.84
2PERAR.316	07/16/2012			07/16/2012	July Accrued Payroll	
10-7421			Due To Payables		-531.95	0.00
10-8101			First National Bank Checking		0.00	531.95
				Invoice Total:	-531.95	531.95
2PERI.316	07/16/2012			07/16/2012	July Accrued Payroll	
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.316	07/16/2012			07/16/2012	July Accrued Payroll	Yes 2012
10-100-00-0010-0205-201-0000			Elem Teach-Pera		-3,800.92	3,800.92
10-100-00-1700-0205-202-3130			Elem Sp Ed-Pera		-451.99	451.99

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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
10-100-00-1702-0205-416-3130			Elem Sp Ed A-Pera			-544.80	544.80
10-100-00-1900-0205-201-0000			Elem Ex Duties-Pera			-4.93	4.93
10-100-00-2120-0205-211-0000			Elem Counselor-Pera			-221.09	221.09
10-100-00-2406-0205-105-0000			Elem Princ-Pera			-795.54	795.54
10-100-00-2407-0205-506-0000			Elem Sec-Pera			-172.67	172.67
10-100-01-0012-0205-415-0000			Elem Aide Sub-Pera			-156.00	156.00
10-100-05-2400-0205-200-0000			EIPomar Grant PERA			-221.72	221.72
10-200-00-0020-0205-201-0000			MS Teachers-Pera			-2,217.13	2,217.13
10-200-00-0021-0205-415-0000			MS Aides-Pera			-243.76	243.76
10-200-00-1700-0205-202-3130			MS Sp Ed-Pera			-252.02	252.02
10-200-00-1701-0205-416-3130			MS Sp Ed- Aide-Pera			-546.47	546.47
10-200-00-1800-0205-210-0000			MS Athletics-Pera			-69.42	69.42
10-200-00-1900-0205-210-0000			MS -Extra Duty-Pera			-9.46	9.46
10-200-00-2120-0205-211-0000			MS Counselor-Pera			-221.09	221.09
10-200-00-2404-0205-513-0000			MS Sec-Pera			-238.81	238.81
10-300-00-0030-0205-415-0000			HS AIDE PERA			-186.98	186.98
10-300-00-0200-0205-201-0000			HS Art-Pera			-371.43	371.43
10-300-00-0300-0205-201-3120			HS Business-Pera			-527.15	527.15
10-300-00-0500-0205-201-0000			HS Lang Arts-Pera			-807.20	807.20
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			-646.76	646.76
10-300-00-1200-0205-201-0000			HS Music-Pera			-264.55	264.55
10-300-00-1300-0205-201-0000			HS Science-Pera			-453.77	453.77
10-300-00-1500-0205-201-0000			HS Social Sci-Pera			-393.40	393.40
10-300-00-1700-0205-202-3130			HS Sp Ed-Pera			-252.02	252.02
10-300-00-1701-0205-416-3130			HS Sp Ed Aide-Pera			-135.02	135.02
10-300-00-1800-0205-210-0000			HS Athl Coaches-Pera			-199.95	199.95
10-300-00-1900-0205-210-0000			HS Extra Duties-Pera			-76.09	76.09
10-300-00-2101-0205-406-0000			STATE REPORTING -Pera			-58.26	58.26
10-300-00-2400-0205-105-0000			HS Princ-Pera			-768.26	768.26
10-300-00-2401-0205-513-0000			HS Sec-Pera			-171.57	171.57
10-300-01-2102-0205-103-5048			Carl Perkins Grant-Pera			-108.38	108.38
10-600-02-0090-0205-201-4367			Title II A - PERA			-191.53	191.53
10-600-10-0090-0205-206-4010			Elem Title I-Pera			-1,121.90	1,121.90
10-600-10-0091-0205-419-4010			Elem Title I Aides-Pera			-374.72	374.72
10-600-12-0090-0205-206-4010			MS Title I-Pera			-457.17	457.17
10-606-00-2302-0205-513-0000			Central Office Aide-Pera			-23.48	23.48
10-613-00-2221-0205-411-0000			Library Aide-Pera			-371.77	371.77
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			-19.56	19.56
10-701-00-2700-0205-629-3160			Trans-Pera			-249.94	249.94
10-701-00-2701-0205-602-3160			Trans-Bus Drivers-Pera			-258.13	258.13
					Invoice Total:	-19,380.13	19,380.13
3PERA.317	07/17/2012			07/17/2012	JULY 2012 LF ACCRUED PR		Yes 2012
51-740-00-3100-0205-607-0000			Food Service Pera			-567.00	567.00
					Invoice Total:	-567.00	567.00
3PERR.316	07/16/2012			07/16/2012	July Accrued Payroll		Yes 2012

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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
10-300-00-1800-0205-210-0000			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
10-701-00-2701-0205-602-3160			Trans-Bus Drivers-Pera			-339.26	339.26
					Invoice Total:	-1,040.65	1,040.65
					Check Total:	-31,787.82	31,787.82
00015372	07/17/2012	ROSEASSO	RICHARD B. ROSE				
2GARN20.316	07/16/2012			07/16/2012	July Accrued Payroll		
10-7421			Due To Payables			-254.92	0.00
10-8101			First National Bank Checking			0.00	254.92
					Invoice Total:	-254.92	254.92
					Check Total:	-254.92	254.92
00015373	07/17/2012	VALI	Valic				
2VALI.316	07/16/2012			07/16/2012	July Accrued Payroll		
10-7421			Due To Payables			-167.50	0.00
10-8101			First National Bank Checking			0.00	167.50
					Invoice Total:	-167.50	167.50
					Check Total:	-167.50	167.50
00015374	07/17/2012	VALLCRED	Valley Credit & Collections,				
2GARN19.316	07/16/2012			07/16/2012	July Accrued Payroll		
10-7421			Due To Payables			-684.36	0.00
10-8101			First National Bank Checking			0.00	684.36
					Invoice Total:	-684.36	684.36
					Check Total:	-684.36	684.36
00015375	07/17/2012	WADDREED	Waddell & Reed Financial Ser				
2WRA.316	07/16/2012			07/16/2012	July Accrued Payroll		
10-7421			Due To Payables			-288.00	0.00
10-8101			First National Bank Checking			0.00	288.00
					Invoice Total:	-288.00	288.00
					Check Total:	-288.00	288.00

Bank Account :FIRSN - FIRST NATIONAL BANK 87,742.48

Total of Computer Checks -87,742.48 87,742.48

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Computer Checks

Bank Account :FIRSN - FIRST NATIONAL BANK

00036385	07/19/2012	AFLA	AFLAC				
2AFCAN.320	07/19/2012			07/19/2012	July Regular Payroll GF		
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.320	07/19/2012			07/19/2012	July Regular Payroll GF		
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

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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
Check Total:						-42.10	42.10
00036386	07/19/2012	AMERFID1	American Fidelity Assurance				
2AFLDis.320	07/19/2012			07/19/2012	July Regular Payroll GF		
10-7421			Due To Payables			-23.24	0.00
10-8101			First National Bank Checking			0.00	23.24
Invoice Total:						-23.24	23.24
Check Total:						-23.24	23.24
00036387	07/19/2012	AMERFID2	American Fidelity TSA				
2AFAA.320	07/19/2012			07/19/2012	July Regular Payroll GF		
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
Check Total:						-75.00	75.00
00036388	07/19/2012	AMERFID3	American Fidelity Assurance Company				
2MDRM.320	07/19/2012			07/19/2012	July Regular Payroll GF		
10-7421			Due To Payables			-200.00	0.00
10-8101			First National Bank Checking			0.00	200.00
Invoice Total:						-200.00	200.00
Check Total:						-200.00	200.00
00036389	07/19/2012	BENTCOMB	BENT COUNTY COMBINED COURT				
2GARN15.320	07/19/2012			07/19/2012	July Regular Payroll GF		
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
00036390	07/19/2012	CEBT/HRH	CEBT				
2HEAD.320	07/19/2012			07/19/2012	July Regular Payroll GF		
10-7421			Due To Payables			-178.45	0.00
10-8101			First National Bank Checking			0.00	178.45
Invoice Total:						-178.45	178.45
2HEAR.320	07/19/2012			07/19/2012	July Regular Payroll GF		
10-7421			Due To Payables			-813.55	0.00
10-8101			First National Bank Checking			0.00	813.55
Invoice Total:						-813.55	813.55
3HEAL.320	07/19/2012			07/19/2012	July Regular Payroll GF		
10-300-00-0100-0204-201-3120			HS Voc Ag-Health			-297.77	297.77
10-601-00-2500-0204-501-0000			Other Business-Health			-297.77	297.77
10-602-00-2300-0204-101-0000			Supt-Health			-1,011.59	1,011.59
10-700-00-2600-0204-608-0000			Oper/Maint-Health			-1,306.40	1,306.40
Invoice Total:						-2,913.53	2,913.53
3LIFE.320	07/19/2012			07/19/2012	July Regular Payroll GF		
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
10-700-00-2600-0204-608-0000			Oper/Maint-Health			-13.60	13.60
Invoice Total:						-23.80	23.80

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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	PO Date	Description	Payable	
Account Number	Account Description	PO Date	Description	Payment	
			Check Total:	-3,929.33	3,929.33
00036391	07/19/2012	COLODEP2	Colo Department Of Revenue		
2COIT.320	07/19/2012		07/19/2012 July Regular Payroll GF		
10-7421			Due To Payables	-714.00	0.00
10-8101			First National Bank Checking	0.00	714.00
			Invoice Total:	-714.00	714.00
			Check Total:	-714.00	714.00
00036392	07/19/2012	COLOSTA2	Colorado State Treasurer		
3UNEM.320	07/19/2012		07/19/2012 July Regular Payroll GF		
10-200-00-2403-0206-106-0000			MS Principal-Unempl	-1.21	1.21
10-300-00-0100-0206-201-3120			HS Voc Ag-Unemp	-8.53	8.53
10-300-00-1900-0206-210-0000			HS Extra Duties-Unempl	-0.36	0.36
10-601-00-2500-0206-501-0000			Other Business-Unempl	-8.84	8.84
10-602-00-2300-0206-101-0000			Supt-Unempl	-20.86	20.86
10-700-00-2600-0206-608-0000			Oper/Maint-Unemp	-24.40	24.40
			Invoice Total:	-64.20	64.20
			Check Total:	-64.20	64.20
00036393	07/19/2012	DELTDENT	Delta Dental Plan Of Co		
2DEND.320	07/19/2012		07/19/2012 July Regular Payroll GF		
10-7421			Due To Payables	-118.56	0.00
10-8101			First National Bank Checking	0.00	118.56
			Invoice Total:	-118.56	118.56
3DENT.320	07/19/2012		07/19/2012 July Regular Payroll GF		
10-300-00-0100-0200-201-3120			HS Voc Ag-Dental	-27.64	27.64
10-300-00-1900-0200-210-0000			HS Extra Duties-Dental	-1.19	1.19
10-601-00-2500-0200-501-0000			Other Business-Dental	-38.83	38.83
10-602-00-2300-0200-101-0000			Supt-Dental	-28.83	28.83
			Invoice Total:	-96.49	96.49
			Check Total:	-215.05	215.05
00036394	07/19/2012	FAMISUPP	Family Support Registry		
2FSD.320	07/19/2012		07/19/2012 July Regular Payroll GF		
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
00036395	07/19/2012	FIRSNATL	First National Bank		
2FICM.320	07/19/2012		07/19/2012 July Regular Payroll GF		
10-7421			Due To Payables	-310.30	0.00
10-8101			First National Bank Checking	0.00	310.30
			Invoice Total:	-310.30	310.30
2USIT.320	07/19/2012		07/19/2012 July Regular Payroll GF		
10-7421			Due To Payables	-1,976.17	0.00
10-8101			First National Bank Checking	0.00	1,976.17
			Invoice Total:	-1,976.17	1,976.17
3FICM.320	07/19/2012		07/19/2012 July Regular Payroll GF		
10-200-00-2403-0201-106-0000			MS Principal-Medicare	-5.84	5.84

Check Journal (Reprint)

Fiscal Year:2013

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Direct Deposit	
						Payable	Accrued Payment
10-300-00-0100-0201-201-3120			HS Voc Ag-Medicare			-41.19	41.19
10-300-00-1900-0201-210-0000			HS Extra Duties-Med			-1.77	1.77
10-601-00-2500-0201-501-0000			Other Business-Med			-42.71	42.71
10-602-00-2300-0201-101-0000			Supt-Medicare			-100.86	100.86
10-700-00-2600-0201-608-0000			Oper/Maint-Med			-117.93	117.93
Invoice Total:						-310.30	310.30
Check Total:						-2,596.77	2,596.77
00036396	07/19/2012	OTERCOUN	Otero Co Teachers Fed Cr Un				
2CRUN.320	07/19/2012			07/19/2012	July Regular Payroll GF		
10-7421			Due To Payables			-583.92	0.00
10-8101			First National Bank Checking			0.00	583.92
Invoice Total:						-583.92	583.92
Check Total:						-583.92	583.92
00036397	07/19/2012	PREPAID	Pre-paid Legal Services Inc				
2LEGD.320	07/19/2012			07/19/2012	July Regular Payroll GF		
10-7421			Due To Payables			-27.95	0.00
10-8101			First National Bank Checking			0.00	27.95
Invoice Total:						-27.95	27.95
Check Total:						-27.95	27.95
00036398	07/19/2012	PUBLEMPL	Public Empl Retirement Assoc				
2PERA.320	07/19/2012			07/19/2012	July Regular Payroll GF		
10-7421			Due To Payables			-1,711.94	0.00
10-8101			First National Bank Checking			0.00	1,711.94
Invoice Total:						-1,711.94	1,711.94
3PERA.320	07/19/2012			07/19/2012	July Regular Payroll GF		
10-200-00-2403-0205-106-0000			Ms Principal-Pera			-62.99	62.99
10-300-00-0100-0205-201-3120			HS Voc Ag-Pera			-444.60	444.60
10-300-00-1900-0205-210-0000			HS Extra Duties-Pera			-19.11	19.11
10-601-00-2500-0205-501-0000			Other Business-Pera			-460.95	460.95
10-602-00-2300-0205-101-0000			Supt-Pera			-1,088.59	1,088.59
10-700-00-2600-0205-608-0000			Oper/Maint-Pera			-1,272.78	1,272.78
Invoice Total:						-3,349.02	3,349.02
Check Total:						-5,060.96	5,060.96
Bank Account :FIRSN - FIRST NATIONAL BANK						13,682.52	13,682.52
Total of Computer Checks						-13,682.52	13,682.52

Journal Number: 91 Check Journal
Computer Checks

Posted: 07/19/2012

Bank Account :FIRSN - FIRST NATIONAL BANK

00036399	07/19/2012	INSURESE	Insurance Reserve Fund				
2012-13	07/19/2012			07/19/2012	TRANSFER FROM GF		
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
Bank Account :FIRSN - FIRST NATIONAL BANK						50,000.00	50,000.00

Check Journal (Reprint)

Fiscal Year:2013

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

	Total of Computer Checks	-50,000.00	50,000.00
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Journal Number: 110 Check Journal

Posted: 07/26/2012

Computer Checks

Bank Account :FIRSN - FIRST NATIONAL BANK

00036400	07/26/2012	DELTDENT	Delta Dental Plan Of Co		
XXX	07/26/2012		07/26/2012	7/25/12 Payroll Adjustments	
10-602-00-2300-0801-000-0000			Supt-Retiree Clearing Acct	-57.66	57.66
10-603-00-2301-0200-513-0000			Supt Sec-Dental	-68.11	68.11
			Invoice Total:	-125.77	125.77
			Check Total:	-125.77	125.77

	Bank Account :FIRSN - FIRST NATIONAL BANK	125.77
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	Total of Computer Checks	-125.77	125.77
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Fund Summary

10 - GENERAL FUND	-227,169.20	227,169.20
51 - FOOD SERVICE	-2,189.08	2,189.08

Payroll Summary

07/16/2012 - 10 GENERAL FUND - 2 Code	-45,356.03	45,356.03
07/16/2012 - 10 GENERAL FUND - 3 Code	-40,197.37	40,197.37
07/17/2012 - 51 FOOD SERVICE - 2 Code	-898.68	898.68
07/17/2012 - 51 FOOD SERVICE - 3 Code	-1,290.40	1,290.40
07/19/2012 - 10 GENERAL FUND - 2 Code	-6,925.18	6,925.18
07/19/2012 - 10 GENERAL FUND - 3 Code	-6,757.34	6,757.34

	Report Total:	-229,358.28	229,358.28
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