

# 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	Payment
			Payable	

**Journal Number: 373      Check Journal      Posted: 10/03/2012**

**Computer Checks**

Bank Account :FIRSN - FIRST NATIONAL BANK

00036680	10/03/2012	PUBLEMPL	Public Empl Retirement Assoc		
		D.Danniels		10/02/2012	Sept 2012 GF Corr - D.Danniels
		Correction			
10-701-00-2701-0205-602-3160			Trans-Bus Drivers-Pera		299.89
					-299.89
				Invoice Total:	299.89
					-299.89
		Sept 25 PR		10/02/2012	Sept 2012 GF Payroll
10-701-00-2700-0205-629-3160			Trans-Pera		-38,374.21
					38,374.21
				Invoice Total:	-38,374.21
					38,374.21
				Check Total:	-38,074.32
					38,074.32

**Bank Account :FIRSN - FIRST NATIONAL BANK      38,074.32**

**Total of Computer Checks      -38,074.32      38,074.32**

**Journal Number: 383      Check Journal      Posted: 10/08/2012**

Bank Account :FIRSN - FIRST NATIONAL BANK

00036681	10/08/2012	CROWMIDD	Crowley Ward Middle School		
		Sept 2012		10/08/2012	Reimburse for officials
10-200-00-1800-0500-000-0000			MS Athletics-Pur Serv Referees		-510.00
					510.00
				Invoice Total:	-510.00
					510.00
				Check Total:	-510.00
					510.00
00036682	10/08/2012	DECKEQU1	Decker, Inc.		
		24275(A)		10/08/2012	Diff of PO & Amount Owed
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies		-22.45
					22.45
				Invoice Total:	-22.45
					22.45
				Check Total:	-22.45
					22.45
00036683	10/08/2012	DEEPROCK	Deep Rock Water Company		
		September 2012		10/08/2012	Water Cooler Rental
10-100-00-2406-0610-000-0000			Elem Prin-Supplies		-73.39
					73.39
10-200-00-2403-0601-000-0000			MS Prin-Supplies		-51.45
					51.45
10-300-00-2400-0601-000-0000			HS Prin-Supplies		-34.47
					34.47
10-602-00-2300-0601-000-0000			Supt-Supplies		-0.51
					0.51
				Invoice Total:	-159.82
					159.82
				Check Total:	-159.82
					159.82
00036684	10/08/2012	SOURGAS	Source Gas		
		September 2012		10/08/2012	Old Dist Office & SC gym
10-700-00-2600-0621-000-0000			Oper/Maint-Gas Heat		-101.38
					101.38
				Invoice Total:	-101.38
					101.38
				Check Total:	-101.38
					101.38

**Bank Account :FIRSN - FIRST NATIONAL BANK      793.65**

**Total of Computer Checks      -793.65      793.65**

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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: 391      Check Journal      Posted: 10/08/2012**

**Computer Checks**

Bank Account :FIRSN - FIRST NATIONAL BANK

00036685	10/08/2012	MICROTEL	Microtel Inn				
FFA	10/08/2012	0001235	1237	10/08/2012	2 Rooms for State Range Contes		
10-300-00-0100-0580-000-3120			HS Voc Ag-Travel			-136.00	136.00
					Invoice Total:	-136.00	136.00
					Check Total:	-136.00	136.00
<b>Bank Account :FIRSN - FIRST NATIONAL BANK</b>							<b>136.00</b>
<b>Total of Computer Checks</b>						<b>-136.00</b>	<b>136.00</b>

**Journal Number: 421      Oct Payroll & GF Bills      Posted: 10/18/2012**

Bank Account :FIRSN - FIRST NATIONAL BANK

00036681	10/18/2012	ACUTABOVE	A CUT ABOVE PEST CONTROL LLC				
SEPT 2012	10/23/2012			10/18/2012	SERVICED BAIT STATIONS		
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
00036682	10/18/2012	AIRGAS	Airgas USA, LLC				
9009113471	10/18/2012			10/18/2012	LINCOLN ARC WELDER		
10-300-01-2102-0730-000-5048			Carl Perkins Grant-Equip			-714.47	714.47
					Invoice Total:	-714.47	714.47
					Check Total:	-714.47	714.47
00036683	10/18/2012	AMERFID1	American Fidelity Assurance				
2AFAC.332	10/16/2012			10/16/2012	October 2012 GF Payroll		
10-7421			Due To Payables			-645.00	0.00
10-8101			First National Bank Checking			0.00	645.00
					Invoice Total:	-645.00	645.00
2AFGP.332	10/16/2012			10/16/2012	October 2012 GF Payroll		
10-7421			Due To Payables			-23.00	0.00
10-8101			First National Bank Checking			0.00	23.00
					Invoice Total:	-23.00	23.00
2AFLD.332	10/16/2012			10/16/2012	October 2012 GF 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.332	10/16/2012			10/16/2012	October 2012 GF Payroll		
10-7421			Due To Payables			-123.08	0.00
10-8101			First National Bank Checking			0.00	123.08
					Invoice Total:	-123.08	123.08
2AFLDis.333	10/18/2012			10/18/2012	October 2012 LF 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

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
2AFLR.332	10/16/2012			10/16/2012	October 2012 GF 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.332	10/16/2012			10/16/2012	October 2012 GF Payroll		
10-7421			Due To Payables			-266.50	0.00
10-8101			First National Bank Checking			0.00	266.50
			Invoice Total:			-266.50	266.50
2CANM.332	10/16/2012			10/16/2012	October 2012 GF Payroll		
10-7421			Due To Payables			-73.68	0.00
10-8101			First National Bank Checking			0.00	73.68
			Invoice Total:			-73.68	73.68
2CANN.332	10/16/2012			10/16/2012	October 2012 GF Payroll		
10-7421			Due To Payables			-77.50	0.00
10-8101			First National Bank Checking			0.00	77.50
			Invoice Total:			-77.50	77.50
2CANR.332	10/16/2012			10/16/2012	October 2012 GF Payroll		
10-7421			Due To Payables			-59.60	0.00
10-8101			First National Bank Checking			0.00	59.60
			Invoice Total:			-59.60	59.60
2CANR.333	10/18/2012			10/18/2012	October 2012 LF 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.332	10/16/2012			10/16/2012	October 2012 GF Payroll		
10-7421			Due To Payables			-159.24	0.00
10-8101			First National Bank Checking			0.00	159.24
			Invoice Total:			-159.24	159.24
2TEXLIF.332	10/16/2012			10/16/2012	October 2012 GF Payroll		
10-7421			Due To Payables			-443.40	0.00
10-8101			First National Bank Checking			0.00	443.40
			Invoice Total:			-443.40	443.40
2TEXLIF.333	10/18/2012			10/18/2012	October 2012 LF Payroll		
51-7421			FS Payable Account			-24.10	0.00
51-8101			Food Service FNB Ck/Sav			0.00	24.10
			Invoice Total:			-24.10	24.10
HARTLEY	10/18/2012			10/18/2012	TEXAS LIFE INS-HARTLEY		
10-602-00-2300-0801-000-0000			Supt-Retiree Clearing Acct			-54.50	54.50
			Invoice Total:			-54.50	54.50
			Check Total:			-2,398.59	2,398.59
00036685	10/18/2012	AMERFID2	American Fidelity TSA				
2AFAA.332	10/16/2012			10/16/2012	October 2012 GF Payroll		
10-7421			Due To Payables			-755.37	0.00
10-8101			First National Bank Checking			0.00	755.37
			Invoice Total:			-755.37	755.37
			Check Total:			-755.37	755.37

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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
00036686	10/18/2012	AMERFID3	American Fidelity Assurance Company				
2MDRM.332	10/16/2012			10/16/2012	October 2012 GF Payroll		
10-7421			Due To Payables			-1,471.00	0.00
10-8101			First National Bank Checking			0.00	1,471.00
					Invoice Total:	-1,471.00	1,471.00
2MDRM.333	10/18/2012			10/18/2012	October 2012 LF Payroll		
51-7421			FS Payable Account			-35.00	0.00
51-8101			Food Service FNB Ck/Sav			0.00	35.00
					Invoice Total:	-35.00	35.00
					Check Total:	-1,506.00	1,506.00
00036687	10/18/2012	ARKAVAL7	Ark Valley Correctional Fac				
12-3899-010	10/18/2012	0001225	233	10/04/2012	BOOKSHELVES		
10-300-00-0500-0600-000-0000			HS Lang Arts-Supplies			-181.98	181.98
					Invoice Total:	-181.98	181.98
					Check Total:	-181.98	181.98
00036688	10/18/2012	BENTCOMB	BENT COUNTY COMBINED COURT				
2GARN15.332	10/16/2012			10/16/2012	October 2012 GF Payroll		
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
00036689	10/18/2012	BLACHILL	BLACK HILLS ENERGY				
SEPT 2012	10/18/2012			10/18/2012	SC GYM		
10-700-00-2600-0622-000-0000			Oper/Maint-Electrical			-22.27	22.27
					Invoice Total:	-22.27	22.27
					Check Total:	-22.27	22.27
00036690	10/18/2012	BLAIARBU	Blaine Arbuthnot				
OCTOBER 2012	10/18/2012			10/18/2012	OCTOBER 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
00036691	10/18/2012	BLAKPENN	BLAKE PENNINGTON				
SEPTEMBER 2012	10/18/2012			10/18/2012	SEPT 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
00036692	10/18/2012	BONDCONS	Bond Consulting				
2964	10/18/2012			10/18/2012	MONTHLY/TONER/SUPPIES/EQUIP		
10-604-00-2849-0300-000-0000			Technology-Pur Serv Tech			-4,460.00	4,460.00
10-604-00-2849-0602-000-0000			Technology-Supplies			-148.00	148.00
10-604-00-2849-0605-000-0000			Technology - Print Cartridges			-250.00	250.00
10-604-00-2849-0730-000-0000			Technology-Equipment			-150.00	150.00
					Invoice Total:	-5,008.00	5,008.00

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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		
Check Total:					-5,008.00	5,008.00
00036693	10/18/2012	CASE	CASE Center			
4547457	10/18/2012			10/18/2012		
10-300-00-2400-0810-000-0000			HS Prin-Case/National Dues		-460.00	460.00
Invoice Total:					-460.00	460.00
4547500	10/18/2012			10/18/2012		
10-100-00-2406-0810-000-0000			Elem Prin-Case Dues		-430.00	430.00
Invoice Total:					-430.00	430.00
Check Total:					-890.00	890.00
00036694	10/18/2012	CEBT/HRH	CEBT			
2HEAD.332	10/16/2012			10/16/2012		
10-7421			Due To Payables		-3,236.75	0.00
10-8101			First National Bank Checking		0.00	3,236.75
Invoice Total:					-3,236.75	3,236.75
2HEAD.333	10/18/2012			10/18/2012		
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.332	10/16/2012			10/16/2012		
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.332	10/16/2012			10/16/2012		
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.332	10/16/2012			10/16/2012		
10-7421			Due To Payables		-3,711.37	0.00
10-8101			First National Bank Checking		0.00	3,711.37
Invoice Total:					-3,711.37	3,711.37
2HEAR.333	10/18/2012			10/18/2012		
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.332	10/16/2012			10/16/2012		
10-100-00-0010-0204-201-0000			Elem Teach-Health		-2,421.00	2,421.00
10-100-00-1700-0204-202-3130			Elem Sp Ed-Health		-397.17	397.17
10-100-00-1702-0204-416-3130			Elem Sp Ed A-Hlth		-583.87	583.87
10-100-00-2120-0204-211-0000			Elem Counselor-Health		-163.30	163.30
10-100-00-2406-0204-105-0000			Elem Princ-Health		-1,011.59	1,011.59
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
10-200-00-0020-0204-201-0000			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		-99.16	99.16
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

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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
10-200-00-2404-0204-513-0000			MS Sec-Health			-326.60	326.60
10-300-00-0100-0204-201-3120			HS Voc Ag-Health			-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			-175.00	175.00
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			-312.19	312.19
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			-99.21	99.21
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			-148.89	148.89
10-600-03-0090-0204-200-4010			Tutoring Programs-Health			-11.67	11.67
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			-299.13	299.13
10-600-12-0090-0204-206-4010			MS Title I-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
10-613-00-2221-0204-411-0000			Library Aide-Health			-297.77	297.77
10-700-00-2600-0204-608-0000			Oper/Maint-Health			-1,633.00	1,633.00
					Invoice Total:	-18,687.08	18,687.08
3HEAL.333	10/18/2012			10/18/2012	October 2012 LF Payroll		
51-740-00-3100-0204-607-0000			Food Service Health			-624.37	624.37
					Invoice Total:	-624.37	624.37
3LIFE.332	10/16/2012			10/16/2012	October 2012 GF Payroll		
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			-4.53	4.53
10-100-00-1702-0204-416-3130			Elem Sp Ed A-Hlth			-6.67	6.67
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
10-200-00-0021-0204-415-0000			MS Aides-Health			-3.40	3.40
10-200-00-1700-0204-202-3130			MS Sp Ed-Health			-1.13	1.13
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
10-300-00-0100-0204-201-3120			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

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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			-1.14	1.14
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
10-600-03-0090-0204-200-4010			Tutoring Programs-Health			-0.13	0.13
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			-2.04	2.04
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
10-613-00-2221-0204-411-0000			Library Aide-Health			-3.40	3.40
10-700-00-2600-0204-608-0000			Oper/Maint-Health			-17.00	17.00
					Invoice Total:	-182.24	182.24
3LIFE.333	10/18/2012			10/18/2012	October 2012 LF Payroll		
51-740-00-3100-0204-607-0000			Food Service Health			-6.80	6.80
					Invoice Total:	-6.80	6.80
					Check Total:	-27,765.13	27,765.13
00036695	10/18/2012	CENTSTA2	Centennial Education Solutions				
7345	10/18/2012			10/18/2012	POSTAGE FOR FILES REC'D		
10-801-00-0099-0600-000-0000			General Ed-All District Supplies			-39.90	39.90
					Invoice Total:	-39.90	39.90
					Check Total:	-39.90	39.90
00036696	10/18/2012	COLODEP2	Colo Department Of Revenue				
2COIT.332	10/16/2012			10/16/2012	October 2012 GF Payroll		
10-7421			Due To Payables			-4,189.00	0.00
10-8101			First National Bank Checking			0.00	4,189.00
					Invoice Total:	-4,189.00	4,189.00
2COIT.333	10/18/2012			10/18/2012	October 2012 LF Payroll		
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
					Check Total:	-4,213.00	4,213.00
00036697	10/18/2012	COLODEPT	Colorado Department of Revenue				
2GAR1.332	10/16/2012			10/16/2012	October 2012 GF Payroll		
10-7421			Due To Payables			-851.27	0.00
10-8101			First National Bank Checking			0.00	851.27
					Invoice Total:	-851.27	851.27
					Check Total:	-851.27	851.27
00036698	10/18/2012	COLORURA	Colorado Rural Schools Caucus				

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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		
291	10/18/2012			10/18/2012	MEMBERSHIP DUES	
10-602-00-2300-0800-000-0000			Supt-Other		-375.00	375.00
					Invoice Total:	-375.00
					Check Total:	-375.00
00036699	10/18/2012	COLOSTA2	Colorado State Treasurer			
3UNEM.332	10/16/2012			10/16/2012	October 2012 GF Payroll	
10-100-00-0010-0206-201-0000			Elem Teach-Unempl		-73.05	73.05
10-100-00-0012-0206-204-0000			Elem Teach-Sub Unem		-1.05	1.05
10-100-00-1700-0206-202-3130			Elem Sp Ed-Unemp		-12.72	12.72
10-100-00-1702-0206-416-3130			Elem Sp Ed A-Unempl		-3.94	3.94
10-100-00-1900-0206-201-0000			Elem Ex Duties-Unempl		-0.19	0.19
10-100-00-2120-0206-211-0000			Elem Counselor-Unempl		-4.18	4.18
10-100-00-2406-0206-105-0000			Elem Princ-Unempl		-15.25	15.25
10-100-00-2407-0206-506-0000			Elem Sec-Unempl		-3.57	3.57
10-100-01-0012-0206-415-0000			Elem Aide Sub-Unemp		-3.32	3.32
10-200-00-0020-0206-201-0000			MS Teachers-Unemp		-43.63	43.63
10-200-00-0021-0206-415-0000			MS Aides-Unempl		-3.65	3.65
10-200-00-0022-0206-204-0000			MS Subs-Unempl		-1.46	1.46
10-200-00-1700-0206-202-3130			MS Sp Ed-Unempl		-4.15	4.15
10-200-00-1700-0206-204-3130			MS Sp Ed-Sub-Unempl		-0.21	0.21
10-200-00-1701-0206-416-3130			MS Sp Ed-Aide-Unempl		-12.92	12.92
10-200-00-1800-0206-210-0000			MS Athletics-Unemploy		-8.57	8.57
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		-4.17	4.17
10-200-00-2403-0206-106-0000			MS Principal-Unempl		-1.21	1.21
10-200-00-2404-0206-513-0000			MS Sec-Unemp		-4.58	4.58
10-200-00-2405-0206-513-0000			MS Sec Subs-Unemp		-0.19	0.19
10-300-00-0030-0206-201-0000			HS General Ed - Detention Unemp		-0.28	0.28
10-300-00-0100-0206-201-3120			HS Voc Ag-Unemp		-8.33	8.33
10-300-00-0100-0206-204-3120			HS Voc Ag Sub-Unemp		-0.84	0.84
10-300-00-0200-0206-201-0000			HS Art-Unempl		-7.43	7.43
10-300-00-0300-0206-201-3120			HS Business-Unemp		-10.32	10.32
10-300-00-0300-0206-204-3120			HS Business-Sub Unempl		-0.42	0.42
10-300-00-0500-0206-201-0000			HS Lang Arts-Unempl		-15.59	15.59
10-300-00-0500-0206-204-0000			HS Lang Arts-Subs Unempl		-1.47	1.47
10-300-00-0800-0206-201-0000			HS Phys Curr-Unempl		-5.43	5.43
10-300-00-1100-0206-201-0000			HS Mathematics-Unem		-10.44	10.44
10-300-00-1200-0206-201-0000			HS Music-Unemp		-5.06	5.06
10-300-00-1200-0206-204-0000			HS Music Sub-Unem		-0.63	0.63
10-300-00-1300-0206-201-0000			HS Science-Unempl		-8.61	8.61
10-300-00-1300-0206-204-0000			HS Science Sub-Unem		-0.53	0.53
10-300-00-1500-0206-201-0000			HS S Sci-Unempl		-7.72	7.72
10-300-00-1500-0206-204-0000			HS Social Sci Sub-Unem		-0.11	0.11
10-300-00-1700-0206-202-3130			HS Sp Ed-Unempl		-4.05	4.05
10-300-00-1701-0206-416-3130			HS Sp Ed Aide-Unempl		-2.49	2.49
10-300-00-1800-0206-210-0000			HS Athl Coaches-Unem		-14.50	14.50
10-300-00-1900-0206-210-0000			HS Extra Duties-Unempl		-2.16	2.16
10-300-00-2100-0206-211-0000			Counselor-Unempl		-12.18	12.18



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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
10-300-00-2101-0206-406-0000			STATE REPORTING-Unempl			-1.13	1.13
10-300-00-2400-0206-105-0000			HS Princ-Unempl			-14.88	14.88
10-300-00-2401-0206-513-0000			HS Sec-Unempl			-3.42	3.42
10-300-00-2402-0206-513-0000			HS Sec Sub-Unempl			-0.39	0.39
10-300-01-2102-0206-103-5048			Carl Perkins Grant-Unempl			-1.92	1.92
10-600-01-0090-0206-200-3150			Gifted and Talented Unemployment			-1.88	1.88
10-600-02-0090-0206-201-4367			Title II A - Unemp			-3.74	3.74
10-600-03-0090-0206-200-4010			Tutoring Progarms-Unemployment			-2.48	2.48
10-600-10-0090-0206-206-4010			Elem Title I-Unempl			-28.40	28.40
10-600-10-0091-0206-419-4010			Elem Title I Aides-Unem			-5.14	5.14
10-600-12-0090-0206-206-4010			MS Title I-Unempl			-7.27	7.27
10-601-00-2500-0206-501-0000			Other Business-Unempl			-8.84	8.84
10-602-00-2300-0206-101-0000			Supt-Unempl			-20.84	20.84
10-603-00-2301-0206-513-0000			Supt Sec-Unempl			-9.23	9.23
10-606-00-2302-0206-513-0000			Central Office Aide-Unem			-0.03	0.03
10-613-00-2221-0206-411-0000			Library Aide-Unempl			-7.07	7.07
10-614-00-2222-0206-411-0000			Library Sub-Unem			-1.21	1.21
10-615-00-2101-0206-233-0000			Nurse-Unempl			-5.91	5.91
10-615-00-2101-0206-233-3130			Nurse-Unem Sp Ed			-2.53	2.53
10-700-00-2600-0206-608-0000			Oper/Maint-Unemp			-28.58	28.58
10-701-00-2700-0206-629-3160			Trans-Unemp			-4.85	4.85
10-701-00-2701-0206-602-3160			Trans-Bus Dr-Unem			-11.09	11.09
10-701-00-2702-0206-602-3160			Trans-Sub Dr-Unempl			-1.37	1.37
10-701-00-2703-0206-602-3160			Trans-Overtime-Unempl			-1.00	1.00
10-701-00-2704-0206-602-3160			Trans-Act Dr-Unem			-2.78	2.78
					Invoice Total:	-496.76	496.76
3UNEM.333	10/18/2012			10/18/2012	October 2012 LF Payroll		
51-740-00-3100-0206-607-0000			Food Service Unem			-10.17	10.17
					Invoice Total:	-10.17	10.17
					Check Total:	-506.93	506.93
00036700	10/18/2012	COLTELEC	Colten Electric				
C-1960	10/18/2012			10/18/2012	ICE MAKER PANEL		
10-700-00-2600-0303-000-0000			O/M-PST Electrical			-395.00	395.00
					Invoice Total:	-395.00	395.00
					Check Total:	-395.00	395.00
00036701	10/18/2012	COUNPLUM	Country Plumbing & Heating, LLC				
9790/9762/9781	10/18/2012			10/18/2012	ELEM & BB FIELD BATHROOMS		
10-700-00-2600-0301-000-0000			O/M-PST Plumbing			-864.42	864.42
					Invoice Total:	-864.42	864.42
					Check Total:	-864.42	864.42
00036702	10/18/2012	CRCOCEA	Crowley Co Education Assoc.				
2CEA.332	10/16/2012			10/16/2012	October 2012 GF Payroll		
10-7421			Due To Payables			-170.82	0.00
10-8101			First National Bank Checking			0.00	170.82
					Invoice Total:	-170.82	170.82
					Check Total:	-170.82	170.82

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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
00036703	10/18/2012	CROWHISC	Crowley County High School				
SEPT 2012	10/18/2012	0001226	1229	10/04/2012	REFEREE REIMBURSEMENT		
10-300-00-1800-0500-000-0000			HS Athletic-PS Referees			-1,483.29	1,483.29
					Invoice Total:	-1,483.29	1,483.29
					Check Total:	-1,483.29	1,483.29
00036704	10/18/2012	CROWMIDD	Crowley Ward Middle School				
10/4	10/18/2012	0001239	1239	10/11/2012	REFEREE REIMBURSEMENT		
10-200-00-1800-0500-000-0000			MS Athletics-Pur Serv Referees			-315.00	315.00
					Invoice Total:	-315.00	315.00
					Check Total:	-315.00	315.00
00036705	10/18/2012	CROWSCHD	Crowley County School Distric				
2CROW.332	10/16/2012			10/16/2012	October 2012 GF Payroll		
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
00036706	10/18/2012	DAWNPETT	DAWN CHAVEZ - PETTY CASH				
SEPT 2012	10/18/2012			10/18/2012	PETTY CASH REIMBURSEMENT		
10-601-00-2500-0601-000-0000			Other Business-Supplies			-35.36	35.36
					Invoice Total:	-35.36	35.36
					Check Total:	-35.36	35.36
00036707	10/18/2012	DELTDENT	Delta Dental Plan Of Co				
2DEND.332	10/16/2012			10/16/2012	October 2012 GF Payroll		
10-7421			Due To Payables			-533.52	0.00
10-8101			First National Bank Checking			0.00	533.52
					Invoice Total:	-533.52	533.52
2DENM.332	10/16/2012			10/16/2012	October 2012 GF 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
2DENN.332	10/16/2012			10/16/2012	October 2012 GF 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.332	10/16/2012			10/16/2012	October 2012 GF 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.332	10/16/2012			10/16/2012	October 2012 GF Payroll		
10-100-00-0010-0200-201-0000			Elem Teach-Dental			-131.42	131.42
10-100-00-1700-0200-202-3130			Elem Sp Ed-Dental			-38.45	38.45
10-100-00-1702-0200-416-3130			Elem Sp Ed A-Dental			-27.11	27.11
10-100-00-1900-0200-201-0000			Elem Ex Duties-Dental			-0.77	0.77
10-100-00-2406-0200-105-0000			Elem Princ-Dental			-26.25	26.25
10-100-00-2407-0200-506-0000			Elem Sec-Dental			-20.26	20.26
10-200-00-0020-0200-201-0000			MS Teachers-Dental			-148.46	148.46

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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
10-200-00-0021-0200-415-0000			MS Aides-Dental			-28.83	28.83
10-200-00-1700-0200-202-3130			MS Sp Ed-Dental			-9.60	9.60
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			-3.91	3.91
10-300-00-0100-0200-201-3120			HS Voc Ag-Dental			-28.83	28.83
10-300-00-0200-0200-201-0000			HS Art-Dental			-28.43	28.43
10-300-00-0300-0200-201-3120			HS Business-Dental			-24.74	24.74
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			-14.42	14.42
10-300-00-1100-0200-201-0000			HS Mathematics-Dental			-28.83	28.83
10-300-00-1200-0200-201-0000			HS Music-Dental			-13.48	13.48
10-300-00-1300-0101-201-0000			HS Science-Salary			-14.41	14.41
10-300-00-1700-0200-202-3130			HS Sp Ed-Dental			-9.61	9.61
10-300-00-1800-0200-210-0000			HS Athletic Coaches-Dental			-11.23	11.23
10-300-00-1900-0200-210-0000			HS Extra Duties-Dental			-3.65	3.65
10-300-00-2100-0200-211-0000			Counselor-Dental			-28.83	28.83
10-300-00-2101-0200-406-0000			STATE REPORTING - Dental			-2.71	2.71
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
10-600-01-0090-0200-200-3150			Gifted and Talented Dental			-4.10	4.10
10-600-02-0090-0200-201-4367			TII A - Teacher Dental			-14.41	14.41
10-600-03-0090-0200-200-4010			Tutoring Programs-Dental			-1.11	1.11
10-600-10-0090-0200-206-4010			Elem Title I- Dental			-115.32	115.32
10-600-10-0091-0200-419-4010			Elem Title I Aides-Den			-29.44	29.44
10-600-12-0090-0200-206-4010			MS Title I-Dental			-28.83	28.83
10-601-00-2500-0200-501-0000			Other Business-Dental			-28.83	28.83
10-602-00-2300-0200-101-0000			Supt-Dental			-28.83	28.83
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			-28.83	28.83
10-613-00-2221-0200-411-0000			Library Aide-Dental			-28.83	28.83
Invoice Total:						-1,153.20	1,153.20
3DENT.333	10/18/2012			10/18/2012	October 2012 LF Payroll		
51-740-00-3100-0200-607-0000			Food Service Dental			-28.83	28.83
Invoice Total:						-28.83	28.83
Check Total:						-2,101.68	2,101.68
00036708	10/18/2012	DEMCOINC	Demco Inc				
4751218	10/18/2012	0001212	1216	09/19/2012	LIBRARY SUPPLIES		
10-612-00-2220-0601-000-0000			Library-Supplies			-91.23	91.23
Invoice Total:						-91.23	91.23
Check Total:						-91.23	91.23
00036709	10/18/2012	DIVED	Diversity D. Inc.				
8833	10/18/2012			10/18/2012	REPAIR PUMP		
10-700-00-2600-0611-000-0000			O/M-Irrigation Supplies			-150.00	150.00
Invoice Total:						-150.00	150.00
Check Total:						-150.00	150.00
00036710	10/18/2012	FAMISUPP	Family Support Registry				
2FSD.332	10/16/2012			10/16/2012	October 2012 GF Payroll		

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Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date	Description	Description
Account Number				Account Description	Payable	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
00036711	10/18/2012	FIRSNTL	First National Bank			
2FICM.332	10/16/2012			10/16/2012	October 2012 GF Payroll	
10-7421			Due To Payables		-2,288.72	0.00
10-8101			First National Bank Checking		0.00	2,288.72
				Invoice Total:	-2,288.72	2,288.72
2FICM.333	10/18/2012			10/18/2012	October 2012 LF Payroll	
51-7421			FS Payable Account		-49.18	0.00
51-8101			Food Service FNB Ck/Sav		0.00	49.18
				Invoice Total:	-49.18	49.18
2USIT.332	10/16/2012			10/16/2012	October 2012 GF Payroll	
10-7421			Due To Payables		-12,258.18	0.00
10-8101			First National Bank Checking		0.00	12,258.18
				Invoice Total:	-12,258.18	12,258.18
2USIT.333	10/18/2012			10/18/2012	October 2012 LF Payroll	
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.332	10/16/2012			10/16/2012	October 2012 GF Payroll	
10-100-00-0010-0201-201-0000			Elem Teach-Medicare		-258.49	258.49
10-100-00-0012-0201-204-0000			Elem Teach-Sub Med		-5.08	5.08
10-100-00-1700-0201-202-3130			Elem Sp Ed-Medicare		-61.50	61.50
10-100-00-1702-0201-416-3130			Elem Sp Ed A-Medi		-19.06	19.06
10-100-00-1900-0201-201-0000			Elem Exa Duties-Med		-0.93	0.93
10-100-00-2120-0201-211-0000			Elem Counselor-Medicare		-20.19	20.19
10-100-00-2406-0201-105-0000			Elem Princ-Medicare		-73.71	73.71
10-100-00-2407-0201-506-0000			Elem Sec-Medicare		-17.23	17.23
10-100-01-0012-0201-415-0000			Elem Aide Sub-Med		-16.02	16.02
10-200-00-0020-0201-201-0000			MS Teachers-Medicare		-212.13	212.13
10-200-00-0021-0201-415-0000			MS Aides-Medicare		-17.63	17.63
10-200-00-0022-0201-204-0000			MS Subs-Medicare		-7.02	7.02
10-200-00-1700-0201-202-3130			MS Sp Ed-Medicare		-20.05	20.05
10-200-00-1700-0201-204-3130			MS Sp Ed-Sub-Medicare		-1.02	1.02
10-200-00-1701-0201-416-3130			MS Sp Ed- Aide-Med		-62.43	62.43
10-200-00-1800-0201-210-0000			MS Athletics-Medicare		-34.53	34.53
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		-20.18	20.18
10-200-00-2403-0201-106-0000			MS Principal-Medicare		-5.83	5.83
10-200-00-2404-0201-513-0000			MS Sec-Medicare		-22.13	22.13
10-200-00-2405-0201-513-0000			MS Sec Subs-Medicare		-0.91	0.91
10-300-00-0030-0201-201-0000			HS General Ed-Detention Medicare		-1.37	1.37
10-300-00-0100-0201-201-3120			HS Voc Ag-Medicare		-40.26	40.26
10-300-00-0100-0201-204-3120			HS Voc Ag Sub-Med		-4.06	4.06
10-300-00-0200-0201-201-0000			HS Art-Medicare		-35.89	35.89

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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	Direct Deposit	
						Payable	Accrued Payment
10-300-00-0300-0201-201-3120			HS Business-Med			-49.91	49.91
10-300-00-0300-0201-204-3120			HS Business Sub-Med			-2.03	2.03
10-300-00-0500-0201-201-0000			HS Lang Arts-Med			-75.35	75.35
10-300-00-0500-0201-204-0000			HS Lang Arts-Subs Med			-7.11	7.11
10-300-00-0800-0201-201-0000			HS Phys Curr-Med			-26.22	26.22
10-300-00-1100-0201-201-0000			HS Mathematics-Med			-50.48	50.48
10-300-00-1200-0201-201-0000			HS Music-Med			-24.45	24.45
10-300-00-1200-0201-204-0000			HS Music Sub-Med			-3.03	3.03
10-300-00-1300-0201-201-0000			HS Science-Medicare			-41.62	41.62
10-300-00-1300-0201-204-0000			HS Science Sub-Med			-2.54	2.54
10-300-00-1500-0201-201-0000			HS Social Sci-Med			-37.32	37.32
10-300-00-1500-0201-204-0000			HS Social Sci Sub-Med			-0.51	0.51
10-300-00-1700-0201-202-3130			HS Sp Ed-Medicare			-19.58	19.58
10-300-00-1701-0201-416-3130			HS Sp Ed Aide-Med			-12.05	12.05
10-300-00-1800-0201-210-0000			HS Athl Coaches-Med			-70.01	70.01
10-300-00-1900-0201-210-0000			HS Extra Duties-Med			-10.49	10.49
10-300-00-2100-0201-211-0000			Counselor-Medicare			-60.12	60.12
10-300-00-2101-0201-406-0000			STATE REPORTING -Med			-5.47	5.47
10-300-00-2400-0201-105-0000			HS Princ-Medicare			-71.91	71.91
10-300-00-2401-0201-513-0000			HS Sec-Medicare			-16.54	16.54
10-300-00-2402-0201-513-0000			HS Sec Sub-Medicare			-1.88	1.88
10-300-01-2102-0201-103-5048			Carl Perkins Grant-Med			-9.31	9.31
10-600-01-0090-0201-200-3150			Gifted & Talented-MEDICARE			-9.08	9.08
10-600-02-0090-0201-201-4367			Title II A - Medicare			-18.07	18.07
10-600-03-0090-0201-200-4010			Tutoring Programs-Medicare			-12.02	12.02
10-600-10-0090-0201-206-4010			Elem Title I-Medicare			-137.32	137.32
10-600-10-0091-0201-419-4010			Elem Title I Aides-Medi			-24.82	24.82
10-600-12-0090-0201-206-4010			MS Title I-Medicare			-35.14	35.14
10-601-00-2500-0201-501-0000			Other Business-Med			-42.71	42.71
10-602-00-2300-0201-101-0000			Supt-Medicare			-100.75	100.75
10-603-00-2301-0201-513-0000			Supt Sec-Med			-44.60	44.60
10-613-00-2221-0201-411-0000			Library Aide-Medicare			-34.17	34.17
10-614-00-2222-0201-411-0000			Library Sub-Medicare			-5.87	5.87
10-615-00-2101-0201-233-0000			Nurse-Medicare			-28.56	28.56
10-615-00-2101-0201-233-3130			Nurse-Medicare Sp Ed			-12.24	12.24
10-700-00-2600-0201-608-0000			Oper/Maint-Med			-138.15	138.15
10-701-00-2700-0201-629-3160			Trans-Medicare			-23.43	23.43
10-701-00-2701-0201-602-3160			Trans-Bus Drivers-Med			-50.63	50.63
10-701-00-2702-0201-602-3160			Trans-Sub Drivers-Med			-6.62	6.62
10-701-00-2703-0201-602-3160			Trans-Overtime-Med			-1.93	1.93
10-701-00-2704-0201-602-3160			Trans-Act Drivers-Med			-6.16	6.16
					Invoice Total:	-2,288.72	2,288.72
3FICM.333	10/18/2012			10/18/2012	October 2012 LF Payroll		
51-740-00-3100-0201-607-0000			Food Service Medicare			-49.18	49.18
					Invoice Total:	-49.18	49.18
					Check Total:	-17,028.86	17,028.86
00036712	10/18/2012	GOBIINC	Gobin's Inc				

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
2556192	10/18/2012			10/18/2012	COPY MACHINE MONTHLY		
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
10-612-00-2220-0300-000-0000			Library-PS Technical			-129.39	129.39
			Invoice Total:			-879.39	879.39
2556193	10/18/2012			10/18/2012	DIST OFFICE COPIES		
10-602-00-2300-0312-000-0000			Supt-Copier Rental			-225.64	225.64
			Invoice Total:			-225.64	225.64
2562045	10/18/2012	0001228	1234	10/04/2012	TRAINOR CLASSROOM SUPPLIES		
10-200-00-0020-0601-000-0000			MS Inst-Supplies			-79.34	79.34
			Invoice Total:			-79.34	79.34
			Check Total:			-1,184.37	1,184.37
00036713	10/18/2012	GRAPDEES	GRAPHIC DESIGN UNLIMITED				
10001	10/18/2012			10/18/2012	XTRA STAFF SHIRTS		
10-602-00-2300-0800-000-0000			Supt-Other			-345.00	345.00
			Invoice Total:			-345.00	345.00
			Check Total:			-345.00	345.00
00036714	10/18/2012	INGRLIBR	Ingram Library Services				
7050242	10/18/2012			10/18/2012	AR BOOKS		
10-612-00-2220-0605-000-0000			Library-Accel Read Sup			-21.11	21.11
			Invoice Total:			-21.11	21.11
			Check Total:			-21.11	21.11
00036715	10/18/2012	JRCOUN	JR's Country Stores Inc.				
SEPT 2012	10/18/2012			10/18/2012	FUEL		
10-701-00-2700-0626-000-3160			Trans-Gas & Diesel			-3,848.34	3,848.34
			Invoice Total:			-3,848.34	3,848.34
			Check Total:			-3,848.34	3,848.34
00036716	10/18/2012	LEWAASSO	Lewan And Associates				
192242	10/18/2012			10/18/2012	COPIES		
10-300-00-0031-0600-000-0000			BINDING MACHINE SUPPLIES			-72.25	72.25
			Invoice Total:			-72.25	72.25
			Check Total:			-72.25	72.25
00036717	10/18/2012	MELICART	Melinda Carter Petty Cash				
SEPT 2012	10/18/2012	0001230	1230	10/04/2012	REIMBURSE PETTY CASH		
10-300-00-2401-0601-000-0000			HS Sec-Supplies			-9.10	9.10
			Invoice Total:			-9.10	9.10
			Check Total:			-9.10	9.10
00036718	10/18/2012	MICHNICK	MICHAEL NICKLOS				
SEPT 2012	10/18/2012			10/18/2012	ATTORNEY TELE CONF		
10-602-00-2300-0501-000-0000			Supt-PS Attorney			-405.00	405.00
			Invoice Total:			-405.00	405.00
			Check Total:			-405.00	405.00
00036719	10/18/2012	MORGSONS	Morgan & Sons Glass				
149201	10/18/2012			10/18/2012	WINDOWS		

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Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	Accrued Payment
Account Number	Date	PO Number	Description	Payable
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies	-284.01
			Invoice Total:	-284.01
			Check Total:	-284.01
00036720	10/18/2012	NCP	Northern Colorado Paper	
274570464	10/18/2012		10/18/2012 MAINT SUPPLIES	
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies	-1,945.52
			Invoice Total:	-1,945.52
275032076	10/18/2012		10/18/2012 MAINT SUPPLIES	
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies	-337.13
			Invoice Total:	-337.13
275032084	10/18/2012		10/18/2012 MAINT SUPPLIES	
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies	-49.56
			Invoice Total:	-49.56
			Check Total:	-2,332.21
00036721	10/18/2012	OBS	Ordway Building Supply Inc	
8/23-9/25	10/18/2012		10/18/2012 MAINT SUPPLIES	
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies	-398.70
			Invoice Total:	-398.70
			Check Total:	-398.70
00036722	10/18/2012	ORLATERR	Orlando Terrones	
10/10/12	10/18/2012		10/18/2012 MILEAGE REIMBURSEMENT	
10-602-00-2300-0581-000-0000			Supt-Board Mileage/Conf	-44.00
			Invoice Total:	-44.00
			Check Total:	-44.00
00036723	10/18/2012	OTERCOUN	Otero Co Teachers Fed Cr Un	
2CRUN.332	10/16/2012		10/16/2012 October 2012 GF Payroll	
10-7421			Due To Payables	-3,802.58
10-8101			First National Bank Checking	0.00
			Invoice Total:	-3,802.58
2CRUN.333	10/18/2012		10/18/2012 October 2012 LF Payroll	
51-7421			FS Payable Account	-180.00
51-8101			Food Service FNB Ck/Sav	0.00
			Invoice Total:	-180.00
			Check Total:	-3,982.58
00036724	10/18/2012	PERA401K	Pera	
2401K.332	10/16/2012		10/16/2012 October 2012 GF Payroll	
10-7421			Due To Payables	-795.39
10-8101			First National Bank Checking	0.00
			Invoice Total:	-795.39
			Check Total:	-795.39
00036725	10/18/2012	PRAIAUTO	Prairie Automotive	
SEPT 2012	10/18/2012		10/18/2012 TRANS & MAINT SUPPLIES	
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies	-435.17
10-701-00-2700-0605-000-3160			Trans-Supplies	-6.89
			Invoice Total:	-442.06

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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	Payment
			Check Total:	-442.06      442.06
00036726	10/18/2012	PREPAID	Pre-paid Legal Services Inc	
2LEGD.332	10/16/2012		10/16/2012      October 2012 GF Payroll	
10-7421			Due To Payables	-344.45      0.00
10-8101			First National Bank Checking	0.00      344.45
			Invoice Total:	-344.45      344.45
			Check Total:	-344.45      344.45
00036727	10/18/2012	PROCOM	Professional Compliance & Testing, LLC	
30311	10/18/2012		10/18/2012      BUS DRIVER DRUG TESTING	
10-701-00-2700-0301-000-3160			Trans-PST Drug Test	-164.82      164.82
			Invoice Total:	-164.82      164.82
			Check Total:	-164.82      164.82
00036728	10/18/2012	PUBLEMPL	Public Empl Retirement Assoc	
2PERA.332	10/16/2012		10/16/2012      October 2012 GF Payroll	
10-7421			Due To Payables	-12,391.77      0.00
10-8101			First National Bank Checking	0.00      12,391.77
			Invoice Total:	-12,391.77      12,391.77
2PERA.333	10/18/2012		10/18/2012      October 2012 LF Payroll	
51-7421			FS Payable Account	-271.35      0.00
51-8101			Food Service FNB Ck/Sav	0.00      271.35
			Invoice Total:	-271.35      271.35
2PERAR.332	10/16/2012		10/16/2012      October 2012 GF Payroll	
10-7421			Due To Payables	-861.26      0.00
10-8101			First National Bank Checking	0.00      861.26
			Invoice Total:	-861.26      861.26
2PERI.332	10/16/2012		10/16/2012      October 2012 GF 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.332	10/16/2012		10/16/2012      October 2012 GF Payroll	
10-100-00-0010-0205-201-0000			Elem Teach-Pera	-3,810.29      3,810.29
10-100-00-0012-0205-204-0000			Elem Teach-Sub Pera	-32.87      32.87
10-100-00-1700-0205-202-3130			Elem Sp Ed-Pera	-663.78      663.78
10-100-00-1702-0205-416-3130			Elem Sp Ed A-Pera	-205.75      205.75
10-100-00-1900-0205-201-0000			Elem Ex Duties-Pera	-10.05      10.05
10-100-00-2120-0205-211-0000			Elem Counselor-Pera	-217.87      217.87
10-100-00-2406-0205-105-0000			Elem Princ-Pera	-795.54      795.54
10-100-00-2407-0205-506-0000			Elem Sec-Pera	-186.04      186.04
10-100-01-0012-0205-415-0000			Elem Aide Sub-Pera	-173.00      173.00
10-200-00-0020-0205-201-0000			MS Teachers-Pera	-2,275.98      2,275.98
10-200-00-0021-0205-415-0000			MS Aides-Pera	-190.22      190.22
10-200-00-0022-0205-204-0000			MS Subs-Pera	-37.35      37.35
10-200-00-1700-0205-202-3130			MS Sp Ed-Pera	-216.36      216.36
10-200-00-1701-0205-416-3130			MS Sp Ed- Aide-Pera	-673.82      673.82
10-200-00-1800-0205-210-0000			MS Athletics-Pera	-446.77      446.77
10-200-00-1900-0205-210-0000			MS -Extra Duty-Pera	-9.33      9.33
10-200-00-2120-0205-211-0000			MS Counselor-Pera	-217.86      217.86



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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 Date				Payable	Accrued Payment
10-200-00-2403-0205-106-0000				Ms Principal-Pera			-62.92	62.92
10-200-00-2404-0205-513-0000				MS Sec-Pera			-238.81	238.81
10-200-00-2405-0205-513-0000				MS Sec Subs-Pera			-9.86	9.86
10-300-00-0030-0205-201-0000				HS General Ed- Detention PERA			-14.80	14.80
10-300-00-0100-0205-201-3120				HS Voc Ag-Pera			-434.56	434.56
10-300-00-0100-0205-204-3120				HS Voc Ag-Sub Pera			-43.82	43.82
10-300-00-0200-0205-201-0000				HS Art-Pera			-387.45	387.45
10-300-00-0300-0205-201-3120				HS Business-Pera			-538.67	538.67
10-300-00-0300-0205-204-3120				HS Business Sub-Pera			-21.91	21.91
10-300-00-0500-0205-201-0000				HS Lang Arts-Pera			-813.24	813.24
10-300-00-0500-0205-204-0000				HS Lang Arts-Sub Pera			-76.69	76.69
10-300-00-0800-0205-201-0000				HS Phys Curr-Pera			-282.96	282.96
10-300-00-1100-0205-201-0000				HS Mathematics-Pera			-544.84	544.84
10-300-00-1200-0205-201-0000				HS Music-Pera			-263.89	263.89
10-300-00-1200-0205-204-0000				HS Music Sub-Pera			-32.85	32.85
10-300-00-1300-0205-201-0000				HS Science-Pera			-449.15	449.15
10-300-00-1300-0205-204-0000				HS Science Sub-Pera			-16.43	16.43
10-300-00-1500-0205-201-0000				HS Social Sci-Pera			-402.86	402.86
10-300-00-1500-0205-204-0000				HS Social Sci Sub-Pera			-5.48	5.48
10-300-00-1700-0205-202-3130				HS Sp Ed-Pera			-211.39	211.39
10-300-00-1701-0205-416-3130				HS Sp Ed Aide-Pera			-130.09	130.09
10-300-00-1800-0205-210-0000				HS Athl Coaches-Pera			-709.94	709.94
10-300-00-1900-0205-210-0000				HS Extra Duties-Pera			-106.55	106.55
10-300-00-2101-0205-406-0000				STATE REPORTING -Pera			-59.01	59.01
10-300-00-2400-0205-105-0000				HS Princ-Pera			-776.09	776.09
10-300-00-2401-0205-513-0000				HS Sec-Pera			-178.51	178.51
10-300-00-2402-0205-513-0000				HS Sec Sub-Pera			-20.32	20.32
10-300-01-2102-0205-103-5048				Carl Perkins Grant-Pera			-100.44	100.44
10-600-01-0090-0205-200-3150				Gifted Talented Pera			-98.03	98.03
10-600-02-0090-0205-201-4367				Title II A - PERA			-195.02	195.02
10-600-03-0090-0205-200-4010				Tutoring Programs-Pera			-129.64	129.64
10-600-10-0090-0205-206-4010				Elem Title I-Pera			-1,454.56	1,454.56
10-600-10-0091-0205-419-4010				Elem Title I Aides-Pera			-267.85	267.85
10-600-12-0090-0205-206-4010				MS Title I-Pera			-379.26	379.26
10-601-00-2500-0205-501-0000				Other Business-Pera			-460.95	460.95
10-602-00-2300-0205-101-0000				Supt-Pera			-1,087.40	1,087.40
10-606-00-2302-0205-513-0000				Central Office Aide-Pera			-1.79	1.79
10-613-00-2221-0205-411-0000				Library Aide-Pera			-368.90	368.90
10-614-00-2222-0205-411-0000				Library Sub-Pera			-63.38	63.38
10-615-00-2101-0205-233-0000				Nurse-Pera			-308.22	308.22
10-615-00-2101-0205-233-3130				Nurse-Pera Sp Ed			-132.09	132.09
10-700-00-2600-0205-608-0000				Oper/Maint-Pera			-1,491.06	1,491.06
10-701-00-2700-0205-629-3160				Trans-Pera			-252.86	252.86
10-701-00-2701-0205-602-3160				Trans-Bus Drivers-Pera			-188.86	188.86
10-701-00-2702-0205-602-3160				Trans-Sub Drivers-Pera			-68.30	68.30
10-701-00-2703-0205-602-3160				Trans-Overtime-Pera			-51.38	51.38
10-701-00-2704-0205-602-3160				Trans-Act Drivers-Pera			-145.44	145.44
Invoice Total:							-24,241.40	24,241.40

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Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice		Invoice Date	PO Number	Ereq Num	PO Date	Description	Accrued
Account Number			Account Description				Payment
						Payable	
3PERA.333	10/18/2012				10/18/2012	October 2012 LF Payroll	
51-740-00-3100-0205-607-0000			Food Service Pera			-530.82	530.82
						Invoice Total:	530.82
						-530.82	
3PERR.332	10/16/2012				10/16/2012	October 2012 GF Payroll	
10-100-00-0012-0205-204-0000			Elem Teach-Sub Pera			-21.91	21.91
10-200-00-0022-0205-204-0000			MS Subs-Pera			-38.34	38.34
10-200-00-1700-0205-204-3130			MS Sp Ed-Sub-Pera			-10.96	10.96
10-300-00-1300-0205-204-0000			HS Science Sub-Pera			-10.96	10.96
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			-648.85	648.85
10-600-10-0090-0205-206-4010			Elem Title I-Pera			-27.39	27.39
10-603-00-2301-0205-513-0000			Supt Sec-Pera			-481.42	481.42
10-701-00-2701-0205-602-3160			Trans-Bus Drivers-Pera			-389.63	389.63
10-701-00-2702-0205-602-3160			Trans-Sub Drivers-Pera			-3.13	3.13
						Invoice Total:	1,684.87
						-1,684.87	
						Check Total:	40,052.97
						-40,052.97	
00036729	10/18/2012	RACINES	Racines				
35879	10/18/2012				10/18/2012	MONITOR SECURITY SYSTEM	
10-700-00-2600-0300-000-0000			O/M-PS Tech			-342.00	342.00
						Invoice Total:	342.00
						-342.00	
80921	10/18/2012				10/18/2012	CUT KEY	
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-15.00	15.00
						Invoice Total:	15.00
						-15.00	
						Check Total:	357.00
						-357.00	
00036730	10/18/2012	ROBEJOHN	ROBERT DANIEL JOHNSON				
GARN	10/18/2012				10/18/2012	OVER PYMT OF GARNISHMENT	
10-602-00-2300-0801-000-0000			Supt-Retiree Clearing Acct			-50.00	50.00
						Invoice Total:	50.00
						-50.00	
						Check Total:	50.00
						-50.00	
00036731	10/18/2012	SANDREIT	Sandy Reitan				
FOOD	10/18/2012	0001231	1232		10/04/2012	REIMBURSE MEAL	
10-200-00-2404-0601-000-0000			MS Sec-Supplies			-19.30	19.30
						Invoice Total:	19.30
						-19.30	
						Check Total:	19.30
						-19.30	
00036732	10/18/2012	SHARCORP	Share Corporation				
824481	10/18/2012	0001237	1240		10/10/2012	TOILET DEODERIZER	
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-257.10	257.10
						Invoice Total:	257.10
						-257.10	
						Check Total:	257.10
						-257.10	
00036733	10/18/2012	SILVBORE	SILVERMAN / BORENSTEIN, PLLC				
2GAR3.332	10/16/2012				10/16/2012	October 2012 GF Payroll	
10-7421			Due To Payables			-137.04	0.00
10-8101			First National Bank Checking			0.00	137.04
						Invoice Total:	137.04
						-137.04	
						Check Total:	137.04
						-137.04	

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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
00036734	10/18/2012	SOUTCENT	South Central Boces				
2012 PAPER	10/18/2012			10/18/2012	PAPER ORDER		
10-800-00-2302-0602-000-0000			Cen Of-Dist Wide Paper			-8,504.06	8,504.06
					Invoice Total:	-8,504.06	8,504.06
					Check Total:	-8,504.06	8,504.06
00036735	10/18/2012	SPOR	Sportsworld				
111429	10/18/2012			10/18/2012	FOOTBALL UNIFORMS		
10-300-00-1800-0731-000-0000			HS Athletic-Uniforms			-1,070.00	1,070.00
					Invoice Total:	-1,070.00	1,070.00
					Check Total:	-1,070.00	1,070.00
00036736	10/18/2012	SPORWORL	Sportsworld				
111501	10/18/2012	0001208	1197	09/17/2012	HELMUT HOOKS & STRAPS		
10-300-00-1800-0730-000-0000			HS Athletic-Equipment			-178.38	178.38
					Invoice Total:	-178.38	178.38
					Check Total:	-178.38	178.38
00036737	10/18/2012	SSASOLAR	SSA SOLAR OF COLO LLC				
877	10/18/2012			10/18/2012	SOLAR PANELS		
10-700-00-2600-0622-000-0000			Oper/Maint-Electrical			-1,321.53	1,321.53
					Invoice Total:	-1,321.53	1,321.53
					Check Total:	-1,321.53	1,321.53
00036738	10/18/2012	SSPORT	S & S Porta Potty				
429	10/18/2012			10/18/2012	PUMPING BB FIELD		
10-700-00-2600-0300-000-0000			O/M-PS Tech			-150.00	150.00
					Invoice Total:	-150.00	150.00
					Check Total:	-150.00	150.00
00036739	10/18/2012	STATEIN	State Industrial Products				
95915483	10/18/2012			10/18/2012	MAINT SUPPLIES		
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-688.28	688.28
					Invoice Total:	-688.28	688.28
					Check Total:	-688.28	688.28
00036740	10/18/2012	STERENTE	Stern Enterprises				
10380	10/18/2012	0001238	1241	10/11/2012	Battiries		
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-205.93	205.93
					Invoice Total:	-205.93	205.93
					Check Total:	-205.93	205.93
00036741	10/18/2012	TOWNORD	Town Of Ordway				
SEPT 2012	10/18/2012			10/18/2012	WATER/SEWER/TRASH		
10-700-00-2600-0411-000-0000			Oper/Maint-PS Water			-2,578.54	2,578.54
					Invoice Total:	-2,578.54	2,578.54
					Check Total:	-2,578.54	2,578.54
00036742	10/18/2012	TOWNSUGA	Town Of Sugar City				
SEPT 2012	10/18/2012			10/18/2012	WATER/SEWER/TRASH		
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

# Check Journal ( Reprint )

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
00036743	10/18/2012	VALI	Valic				
2VALI.332	10/16/2012			10/16/2012	October 2012 GF 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
00036744	10/18/2012	WADDREED	Waddell & Reed Financial Ser				
2WRA.332	10/16/2012			10/16/2012	October 2012 GF Payroll		
10-7421			Due To Payables			-295.76	0.00
10-8101			First National Bank Checking			0.00	295.76
					Invoice Total:	-295.76	295.76
					Check Total:	-295.76	295.76
00036745	10/18/2012	WIRELESS	Wireless Data Services				
703275	10/18/2012			10/18/2012	RADIO MONTLY SERVICE		
10-701-00-2700-0300-000-3160			Trans-PS Technical			-324.00	324.00
					Invoice Total:	-324.00	324.00
					Check Total:	-324.00	324.00
<b>Bank Account :FIRSN - FIRST NATIONAL BANK</b>							<b>142,970.19</b>
<b>Total of Computer Checks</b>						<b>-142,970.19</b>	<b>142,970.19</b>

**Journal Number: 432      Check Journal**

**Posted: 10/19/2012**

**Computer Checks**

Bank Account :FIRSN - FIRST NATIONAL BANK

00036746	10/19/2012	LEWAASSO	Lewan And Associates				
192242A	10/19/2012			10/19/2012	COPIES		
10-300-00-0031-0600-000-0000			BINDING MACHINE SUPPLIES			-72.25	72.25
					Invoice Total:	-72.25	72.25
					Check Total:	-72.25	72.25
00036747	10/19/2012	MELICART	Melinda Carter Petty Cash				
SEPTEMBER	10/19/2012			10/19/2012	REIMBURSE PETTY CASH		
2012							
10-300-00-2401-0601-000-0000			HS Sec-Supplies			-9.10	9.10
					Invoice Total:	-9.10	9.10
					Check Total:	-9.10	9.10
<b>Bank Account :FIRSN - FIRST NATIONAL BANK</b>							<b>81.35</b>
<b>Total of Computer Checks</b>						<b>-81.35</b>	<b>81.35</b>

**Journal Number: 442      Check Journal**

**Posted: 10/19/2012**

Bank Account :FIRSN - FIRST NATIONAL BANK

00036748	10/19/2012	CROWFOOD	Crowley County School Dist				
OCTOBER 2012	10/19/2012			10/19/2012	Transfer to Food Service Fund		
10-600-00-5000-5251-000-0000			Transfer Food Service Fund			-3,000.00	3,000.00
					Invoice Total:	-3,000.00	3,000.00
					Check Total:	-3,000.00	3,000.00

# 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		

**Bank Account :FIRSN - FIRST NATIONAL BANK** **3,000.00**

**Total of Computer Checks** **-3,000.00** **3,000.00**

**Journal Number: 449      Check Journal** **Posted: 10/24/2012**

**Computer Checks**

Bank Account :FIRSN - FIRST NATIONAL BANK

00036749	10/24/2012	KIDSCAMP	Crowley County Child Care Center			
April	10/24/2012			10/24/2012	Re-issue April 2012 - LOST	
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
October	10/24/2012			10/24/2012	CPP & SPED OCT 2012	
10-100-00-1700-0300-000-3130			Elem Sp Ed-PServ Technical		-2,075.87	2,075.87
10-801-07-0099-0500-000-3141			General Ed-Preschool CPP Slot		-8,084.05	8,084.05
				Invoice Total:	-10,159.92	10,159.92
				Check Total:	-23,132.96	23,132.96

**Bank Account :FIRSN - FIRST NATIONAL BANK** **23,132.96**

**Total of Computer Checks** **-23,132.96** **23,132.96**

**Journal Number: 463      Check Journal** **Posted: 10/31/2012**

Bank Account :FIRSN - FIRST NATIONAL BANK

00036750	10/31/2012	BEAVRUN	Beaver Run Resort			
Berg	10/31/2012			10/31/2012	S. Berg Portion - Conf	
10-615-00-2101-0580-000-0000			Nurse-Travel		-126.60	126.60
				Invoice Total:	-126.60	126.60
				Check Total:	-126.60	126.60
00036751	10/31/2012	CROWHISC	Crowley County High School			
Monte Vista	10/31/2012			10/31/2012	Dinner/Lunch Exp for State Fba	
10-1901-0000			Gate Receipts		-506.00	506.00
				Invoice Total:	-506.00	506.00
				Check Total:	-506.00	506.00

**Bank Account :FIRSN - FIRST NATIONAL BANK** **632.60**

**Total of Computer Checks** **-632.60** **632.60**

**Fund Summary**

10 - GENERAL FUND	-206,659.96	206,659.96
51 - FOOD SERVICE	-2,161.11	2,161.11

**Payroll Summary**

10/16/2012 - 10 GENERAL FUND - 2 Code	-52,473.46	52,473.46
10/16/2012 - 10 GENERAL FUND - 3 Code	-48,734.27	48,734.27
10/18/2012 - 51 FOOD SERVICE - 2 Code	-910.94	910.94
10/18/2012 - 51 FOOD SERVICE - 3 Code	-1,250.17	1,250.17

Report Total:

-208,821.07

208,821.07