

Bank ID	Date	Number	Origin	Description	Paid To	Amount
A	4/3/2012	16237	AP	ACTIVITY GAS	CONOCO	\$190.24
A	4/3/2012	16238	AP	2 TEAMS	DESTINATION IMAGINATION INC	\$300.00
A	4/3/2012	16239	AP	AIR.COMPRSR/BATTRT.CHGR	Northern Tool & Equipment Co	\$560.96
A	4/3/2012	16240	AP	REPR.IRRIG.PUMP.POLE	HERBERT D AMRHEIN	\$2,793.35
A	4/3/2012	16241	AP	2.RMS.COMFORT.INN.DI	Visa	\$194.41
A	4/9/2012	16244	AP	APRIL 2012 PR	American Fidelity Assurance	\$350.00
A	4/9/2012	16245	AP	APRIL 2012 PR	ANTHEM BLUE CROSS AND BLUE SHI	\$20,095.05
A	4/9/2012	16247	AP	APRIL 2012 PR	Col Bank & Trust	\$11,675.88
A	4/9/2012	16248	AP	APRIL 2012 PR	Colorado Bank & Trust	\$4,262.68
A	4/9/2012	16249	AP	APRIL 2012 PR	CITI-STREET	\$6,031.23
A	4/9/2012	16250	AP	APRIL 2012 PR	COLORADO EAST BANK & TRUST - L	\$1,030.32
A	4/9/2012	16251	AP	APRIL 2012 PR	Colo Education Association	\$109.84
A	4/9/2012	16252	AP	APRIL 2012 PR	Colorado Dept Of Revenue	\$4,382.00
A	4/9/2012	16254	AP	APRIL 2012 PR	EYE MED VISION CARE	\$171.04
A	4/9/2012	16255	AP	APRIL 2012 PR	Family Support Registry	\$784.00
A	4/9/2012	16256	AP	APRIL 2012 PR	FIRST NATIONAL BANK OF LAS ANI	\$242.66
A	4/9/2012	16257	AP	APRIL 2012 PR	FORT DEARBORN LIFE INSURANCE C	\$123.90
A	4/9/2012	16258	AP	APRIL 2012 PR	P. SCOTT LOWERY, P.C.	\$417.44
A	4/9/2012	16259	AP	APRIL 2012 PR	METROPOLITAN LIFE INSURANCE CO	\$150.00
A	4/9/2012	16260	AP	APRIL 2012 PR	MET-LIFE DENTAL	\$2,189.54
A	4/9/2012	16261	AP	APRIL 2012 PR	OTERO COUNTY TEACHERS CREDIT U	\$2,102.79
A	4/9/2012	16262	AP	APRIL 2012 PR	Pera	\$36,032.43
A	4/9/2012	16263	AP	APRIL 2012 PR	Variable Annuity Life Ins Co	\$329.40
A	4/9/2012	16264	AP	APRIL 2012 PR	Waddell & Reed Inc	\$198.06
A	4/9/2012	16265	AP	APRIL 2012 PR	WASHINGTON NATIONAL INSURANCE	\$1,301.65
A	4/12/2012	16266	AP	DEDUCT MINI BUS REPR	DIVINE COACHES	\$332.00
A	4/12/2012	16267	AP	4-RMS.DI.STATE.COMPETITION	Embassy Suites	\$396.00
A	4/13/2012	DD.246	PR	APRIL 2012 PR	APRIL 2012 PR	\$107,270.33
A	4/25/2012	16268	AP	PEST SPRAYING	A CUT ABOVE PEST CONTROL LLC	\$336.00
A	4/25/2012	16269	AP	BREAK GEODES	AMAZON.COM CORPORATE	\$48.79
A	4/25/2012	16270	AP	15W.WATER.HEATR.ELEMENT	Armor Sheet Metal Inc	\$2,110.82
A	4/25/2012	16275	AP	ELECTRICAL	BLACK HILLS ENERGY	\$8,379.82
A	4/25/2012	16285	AP	ACTIVITY GAS	CONOCO	\$119.12

A	4/25/2012	16288 AP	COPIER AGREEMENTS	Gobins	\$1,408.01
A	4/25/2012	16289 AP	2.MINOLTA.AGREEMENTS	GREAT AMERICA LEASING	\$822.00
A	4/25/2012	16290 AP	CO STATE REPORTING WEBEX	HARRIS COMPUTER SYSTEMS	\$150.00
A	4/25/2012	16292 AP	FLAG.POLE.BOLTS	JOHN DEERE FINANCIAL	\$337.19
A	4/25/2012	16301 AP	WINDOW.SCREEN.REPR.611COLUM	Morgan & Sons	\$40.79
A	4/25/2012	16304 AP	LEGAL.ISSUES.JANITOR	Michael L. Nicklos	\$45.00
A	4/25/2012	16306 AP	BUSHINGS.CUPLERS	Pipeyard	\$35.10
A	4/25/2012	16307 AP	MARCH 2012.	POSITIVE ENERGY COLORADO 6, LL	\$1,000.11
A	4/25/2012	16308 AP	LM.RANDOM.TESTS	PROFESSIONAL COMPLIANCE & TEST	\$56.00
A	4/25/2012	16309 AP	PYC-2011.ALLOCATION	PUEBLO CITY SCHOOLS	\$3,293.19
A	4/25/2012	16311 AP	2-SIDED.LAPBOARDS.KIND	Really Good Stuff Inc	\$38.29
A	4/25/2012	16312 AP	CLAMP.CIRCUT.TESTER.LESS.CREDI	Rocky Ford Auto Parts	\$5.71
A	4/25/2012	16313 AP	ADS.FB.COACH.ELEM.TEACHER	Rocky Ford Daily Gazette	\$114.00
A	4/25/2012	16315 AP	DRIVER.DOOR.HINGE.YUKON.REPR	Ruby's Auto Body Inc	\$40.00
A	4/25/2012	16316 AP	TRACTOR.SERVICED	Rusler Implement	\$178.61
A	4/25/2012	16317 AP	BOOKS	SCHOLASTIC BOOK FAIRS - 08	\$356.41
A	4/25/2012	16321 AP	NATURAL.GAS.USAGE	SOURCE GAS	\$3,520.01
A	4/25/2012	16324 AP	WATER.SEWER.TRASH	Town Of Swink	\$1,012.59
A	4/25/2012	16325 AP	MALIBU.OIL.CHANGE	Tri-county Gm Inc	\$31.62
A	4/25/2012	16327 AP	DRAIN.HOSE	Valley Auto Parts	\$34.26
A	4/25/2012	16329 AP	L.SCOTT.DOT.PHYSICAL	VALLEY WIDE HEALTH SYSTEMS INC	\$106.00
A	4/25/2012	16332 AP	15.PIZZA.READ.EXPRESS.FINAL	Wallace Oil Co.	\$2,654.81
A	4/9/2012	16242 AP	APRIL 2012 PR	American Fidelity	\$379.00
A	4/9/2012	16243 AP	APRIL 2012 PR	American Fidelity Assurance	\$558.62
A	4/9/2012	16246 AP	APRIL 2012 PR	Anthem Life	\$10.19
A	4/9/2012	16253 AP	APRIL 2012 PR	Colorado State Treasurer	\$453.05
A	4/25/2012	16271 AP	2.PARKNG.TIX.AURARIA.CAMPUS	AURARIA PARKING	\$50.00
A	4/25/2012	16272 AP	RECIPCTNG.SAW.BLADE	ARKANSAS VALLEY LUMBER & SUPPL	\$104.72
A	4/25/2012	16273 AP	200#.SPORTPARK.GRASS.SEED	Arkansas Valley Seeds, Inc.	\$481.00
A	4/25/2012	16274 AP	GIFT.CERT.RETIREE.VALDEZ	BAR K CORRAL	\$100.00
A	4/25/2012	16276 AP	REIMB.CSAP.SNAK	Katie Carroll	\$14.28
A	4/25/2012	16277 AP	BOARD.W/S.FEB.13	Colo Association School Board	\$500.00
A	4/25/2012	16278 AP	TRANSP.W/S.N/MCELROY	Colo Department Of Education	\$185.00
A	4/25/2012	16279 AP	TELEPHONE.LESS.E.RATES	CENTURY LINK	\$135.26

A	4/25/2012	16280 AP	9.CREDTS.SOCIOL.POLYCOM	Cheraw School District	\$90.00
A	4/25/2012	16281 AP	RETIREE.GIFT.LUSK	CHRISTOPHER BANKS	\$100.00
A	4/25/2012	16282 AP	14.BLADZ.SHARPNED	Chuck's Sharp Shop	\$51.00
A	4/25/2012	16283 AP	FINANCE PROJECT DONATION	Colorado School Finance Projt	\$63.90
A	4/25/2012	16284 AP	MARCH.LABOR/6.SWITCHES	Computer & Network Solutions	\$2,029.94
A	4/25/2012	16286 AP	FINGRPRNT.FEE.RICE.MENDOZA	Colorado Dept Public Safety	\$79.00
A	4/25/2012	16287 AP	START.SMART.WRITING.PAK	FROG STREET PRESS INC	\$26.49
A	4/25/2012	16291 AP	LIVE.BUTTERFLY.CULTURES	Insect Lore	\$20.98
A	4/25/2012	16293 AP	GOLD.HONOR.CORDS	Jostens Inc	\$111.84
A	4/25/2012	16294 AP	ALTO.SAX.NECK.CORK.REPR	JOYFUL NOISE MUSIC	\$10.00
A	4/25/2012	16295 AP	RADIO.ADS	Kthn	\$96.00
A	4/25/2012	16296 AP	FIELD.MARKING.CHALK	La Junta Trading Co.	\$23.95
A	4/25/2012	16297 AP	FOOTBALL.ELEM.TEACH.ADS	LA JUNTA TRIBUNE DEMOCRAT	\$263.75
A	4/25/2012	16298 AP	4X8.METAL.SHEET	Makco Pipe And Steel	\$50.80
A	4/25/2012	16299 AP	REIMB.MINI#3.FUEL	Nancy Mc Elroy	\$20.00
A	4/25/2012	16300 AP	LONG DISTANCE.CHARGES	MCI	\$93.32
A	4/25/2012	16302 AP	RHYTHM.STIX.DVDS	MUSIC IN MOTION	\$138.38
A	4/25/2012	16303 AP	REPLACEMENT.BOOKS.KINDERG	National School Products	\$3,952.81
A	4/25/2012	16305 AP	TRASH.LINERS	Northern Colorado Paper Inc	\$68.84
A	4/25/2012	16310 AP	ALARM.MAINT.AGREE.4-13	RACINES LOCKSMITHING & SECURIT	\$342.00
A	4/25/2012	16314 AP	1500#-FERTLZR.	Rocky Ford Growers Co Op Assn	\$475.01
A	4/25/2012	16318 AP	TEST BOOKLETS	Scholastic Testing Service	\$66.35
A	4/25/2012	16319 AP	INTERNET.EMAIL	SECOM	\$261.27
A	4/25/2012	16320 AP	NEW.HORIZONS.MARCH.ASMT	Sft Boces	\$1,400.00
A	4/25/2012	16322 AP	CARPET.INSTAL.KINDR.RM	TANDUS US	\$1,847.58
A	4/25/2012	16323 AP	DRY.ERASE.MARKERS	TEACHER DIRECT	\$61.64
A	4/25/2012	16326 AP	K-6.ASMT.DATA.REPORT	UNIVERSITY OF OREGON	\$204.00
A	4/25/2012	16328 AP	FLUSHVALVE.BB.CONCES	Valley Plumbing	\$239.96
A	4/25/2012	16330 AP	CELLULAR.LESS.ERATES	Verizon Wireless	\$35.67
A	4/25/2012	16331 AP	BOARD.WORK.SESSION.FOOD	Visa	\$257.87
A	4/25/2012	16333 AP	ACT.SNACKS	Wal Mart	\$554.42
A	4/25/2012	16335 AP	BABC.CLEANER	WAXIE/FIVE STAR	\$172.00
A	4/25/2012	16336 AP	VEHICLE.WASHES	X-TREME H2O	\$53.86
					\$246,525.20

C	4/5/2012	2253 AP	FOOD/ALA CARTE	Andrews Produce	\$1,602.14
C	4/5/2012	2254 AP	1 NITE FOOD WORKSHOP	COMFORT INN	\$85.00
C	4/5/2012	2255 AP	MILK	MEADOW GOLD	\$2,234.59
C	4/5/2012	2256 AP	NAPKNS.LINRS.TRAZ.DETERGENT	Northern Colorado Paper Inc	\$220.48
C	4/5/2012	2257 AP	FOOD	US FOODSERVICE INC	\$3,267.24
C	4/5/2012	2258 AP	REFUND LUNCH ACCT	IVANEL VIGIL	\$6.55
C	4/5/2012	2260 AP	ANNUAL SUPPORT	Wordware Inc	\$1,124.00
C	4/5/2012	2259 AP	FOOD	Wal Mart	\$309.40
					\$8,849.40
D	4/16/2012	31912 AP	REGISTRAR/PAYING.AGENCY.FEES	COLORADO BANK AND TRUST	\$250.00
					\$250.00

A = General Fund

C = Food Services Fund

H = Capital Reserve Capital Projects

D = Bond Redemption Fund