

Check Journal (Reprint)

Fiscal Year:2012

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
Journal Number: 198 GENERAL FUND BILLS OCT 4, 2011 Posted: 10/04/2011							
Computer Checks							
Bank Account :FIRSN - FIRST NATIONAL BANK							
00035549	10/03/2011	CROWMIDD	Crowley Ward Middle School				
868	10/03/2011	0000868	870	09/28/2011			
10-200-00-1800-0500-000-0000			MS Athletics-Pur Serv Referees			-420.00	420.00
					Invoice Total:	-420.00	420.00
869	10/03/2011	0000869	871	09/28/2011			
10-200-00-1800-0500-000-0000			MS Athletics-Pur Serv Referees			-405.00	405.00
					Invoice Total:	-405.00	405.00
870	10/03/2011	0000870	872	09/28/2011			
10-200-00-1800-0500-000-0000			MS Athletics-Pur Serv Referees			-165.00	165.00
					Invoice Total:	-165.00	165.00
					Check Total:	-990.00	990.00
00035550	10/04/2011	ACUTABOVE	A CUT ABOVE PEST CONTROL LLC				
1718,19,20,49	10/03/2011			10/03/2011	MONTHLY EXTERMINATION		
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
00035551	10/04/2011	BLACHILL	BLACK HILLS ENERGY				
659877	10/03/2011			10/03/2011	ELECTRIC ALL AREAS		
10-700-00-2600-0622-000-0000			Oper/Maint-Electrical			-9,365.21	9,365.21
					Invoice Total:	-9,365.21	9,365.21
					Check Total:	-9,365.21	9,365.21
00035552	10/04/2011	CENTLINK	CenturyLink				
6598977	10/03/2011			10/03/2011	PHONE SERVICE		
10-700-00-2600-0530-000-0000			Oper/Maint-Telephone			-96.56	96.56
					Invoice Total:	-96.56	96.56
					Check Total:	-96.56	96.56
00035553	10/04/2011	COLOBANA	Colorado Bank and Trust				
5698877	10/04/2011			10/04/2011	notary renewal, books for pd,s		
10-100-00-2406-0610-000-0000			Elem Prin-Supplies			-5.99	5.99
10-300-00-0300-0600-000-3120			HS Business-Supplies			-80.05	80.05
10-600-02-0090-0600-000-4367			Title II A Teacher Book Study Supp			-119.06	119.06
10-601-00-2500-0400-000-0000			Other Business-PS Prop			-20.00	20.00
10-602-00-2300-0580-000-0000			Supt-Travel			-75.36	75.36
					Invoice Total:	-300.46	300.46
836	10/04/2011	0000836	841	08/30/2011	Accounting books ordered from		
10-300-00-0300-0640-000-3120			HS Business-Txtbks			-113.88	113.88
					Invoice Total:	-113.88	113.88
					Check Total:	-414.34	414.34
00035554	10/04/2011	CROWCTY	Crowley County - HS				
654988	10/03/2011			10/03/2011	2010 2011 CAT INS REFUNDS TO P		
10-801-00-0099-0600-000-0000			General Ed-All District Supplies			-551.00	551.00
					Invoice Total:	-551.00	551.00

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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	
				Payment	
			Check Total:	-551.00	551.00
00035555	10/04/2011	CROWELEM	Crowley County Elem Act Fund		
65987	10/03/2011	0000857	858 09/15/2011 summer school reimb breakfast		
10-100-05-2400-0600-000-0000			El Pomar Breakfast Buddies Grant	-414.90	414.90
			Invoice Total:	-414.90	414.90
858	10/03/2011	0000858	859 09/15/2011 reimb music supplies		
10-100-00-0010-0601-000-0000			Elem-Supplies	-186.99	186.99
			Invoice Total:	-186.99	186.99
			Check Total:	-601.89	601.89
00035556	10/04/2011	CROWHISC	Crowley County High School		
859	10/03/2011		10/03/2011 REIMB PURSE (DRUG DOG)		
10-300-00-2401-0601-000-0000			HS Sec-Supplies	-10.00	10.00
			Invoice Total:	-10.00	10.00
			Check Total:	-10.00	10.00
00035557	10/04/2011	CROWMIDD	Crowley Ward Middle School		
659888	10/03/2011		10/03/2011 REFUND OF 2010-2011 CAT INS TO		
10-801-00-0099-0600-000-0000			General Ed-All District Supplies	-265.50	265.50
			Invoice Total:	-265.50	265.50
			Check Total:	-265.50	265.50
00035558	10/04/2011	DeLage	De Lage Landen Financial Services		
10634457	10/03/2011		10/03/2011 COPIER LEASE ADMIN		
10-602-00-2300-0312-000-0000			Supt-Copier Rental	-300.00	300.00
			Invoice Total:	-300.00	300.00
			Check Total:	-300.00	300.00
00035559	10/04/2011	GREATAM	GREAT AMERICAN LEASING CORP		
11383080	10/03/2011		10/03/2011 COPIER LEASING		
10-100-00-0010-0302-000-0000			Elem-PS Copier Lease	-450.55	450.55
10-200-00-0020-0302-000-0000			MS Inst-Copy Machine Rental	-170.00	170.00
10-300-00-0030-0302-200-0000			HS General Ed-Copy Mach Lease	-275.00	275.00
10-612-00-2220-0300-000-0000			Library-PS Technical	-75.00	75.00
			Invoice Total:	-970.55	970.55
			Check Total:	-970.55	970.55
00035560	10/04/2011	NASCMODE	Nasco Modesto		
490351/496160	10/03/2011	0000840	834 08/30/2011 HOW WATERER AND DE ICER		
10-300-01-2102-0730-000-5048			Carl Perkins Grant-Equip	-956.81	956.81
			Invoice Total:	-956.81	956.81
			Check Total:	-956.81	956.81
00035561	10/04/2011	RHONPETT	RHONDA BOHLANDER-PETTY CASH		
6598123	10/03/2011		10/03/2011 ADM PETTY CASH REIMB		
10-603-00-2301-0601-000-0000			Supt Sec-Supplies	-178.59	178.59
			Invoice Total:	-178.59	178.59
			Check Total:	-178.59	178.59
00035562	10/04/2011	SANISABEL	SAN ISABEL DIST AG		
68741033	10/03/2011	0000874	867 09/29/2011 NATIONAL FFA CONVENTION		
10-300-00-0100-0580-000-3120			HS Voc Ag-Travel	-480.00	480.00

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Check Number	Date	Vendor ID	Vendor Name	Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Direct Deposit Accrued Payment
Account Number			Account Description								
									Invoice Total:	-480.00	480.00
									Check Total:	-480.00	480.00
00035563	10/04/2011	SECOM	SECOM								
	10172011	10/03/2011						10/03/2011	INTERNET CHARGES		
	10-801-01-0099-0500-000-0000		General Ed-Pur Serv Other							-570.28	570.28
									Invoice Total:	-570.28	570.28
									Check Total:	-570.28	570.28
00035564	10/04/2011	SOURGAS	Source Gas								
	65498777	10/03/2011						10/03/2011	NATURAL GAS		
	10-700-00-2600-0621-000-0000		Oper/Maint-Gas Heat							-481.73	481.73
									Invoice Total:	-481.73	481.73
									Check Total:	-481.73	481.73
00035565	10/04/2011	TOWNORD	Town Of Ordway								
	65998777	10/03/2011						10/03/2011	WATER TRASH AND SEWER		
	10-700-00-2600-0411-000-0000		Oper/Maint-PS Water							-2,301.43	2,301.43
									Invoice Total:	-2,301.43	2,301.43
									Check Total:	-2,301.43	2,301.43
00035566	10/04/2011	WALMSTO1	Walmart Store								
	326554	10/03/2011				0000821	824	08/17/2011			
	10-200-00-0020-0601-000-0000		MS Inst-Supplies							-22.50	22.50
									Invoice Total:	-22.50	22.50
									Check Total:	-22.50	22.50
00035567	10/04/2011	WALMSTOR	Walmart Community Brc								
	6832488	10/03/2011						10/03/2011	SPECIAL ED SUPPIES AND BOARD S		
	10-200-00-1700-0600-000-3130		MS Sp Ed-Supplies							-130.10	130.10
	10-602-00-2300-0601-000-0000		Supt-Supplies							-28.36	28.36
									Invoice Total:	-158.46	158.46
	820	10/03/2011				0000820	823	08/17/2011	CLASSROOM SUPPLIES		
	10-200-00-0020-0601-000-0000		MS Inst-Supplies							-63.37	63.37
									Invoice Total:	-63.37	63.37
									Check Total:	-221.83	221.83
00035568	10/04/2011	WANDBARRET	WANDA BARRETT								
	25968745	10/03/2011						10/03/2011	REIMB FOR WORK KEYS TEST		
	10-100-00-0010-0580-000-0000		Elem-Travel							-50.00	50.00
									Invoice Total:	-50.00	50.00
									Check Total:	-50.00	50.00
00035569	10/04/2011	WARRDAVI	Warren Davis								
	659877	10/03/2011						10/03/2011	REIMB FOR ANTIFREEZE PURCHASED		
	10-701-00-2700-0603-000-3160		Trans-Antifreeze							-37.74	37.74
									Invoice Total:	-37.74	37.74
									Check Total:	-37.74	37.74

Bank Account :FIRSN - FIRST NATIONAL BANK

18,985.96

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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			
Total of Computer Checks					-18,985.96	18,985.96
Journal Number: 225 GENERAL FUND BILLS OCTOBER Posted: 10/18/2011						
Computer Checks						
Bank Account :FIRSN - FIRST NATIONAL BANK						
00035570	10/18/2011	ADVALEA1	Advanced Learning Centers, Inc.			
0070338/0070948	10/17/2011	0000803	805	07/25/2011		
10-801-12-0099-0580-000-0000			Genral Ed-District Raising the Bar		-10,000.00	10,000.00
				Invoice Total:	-10,000.00	10,000.00
				Check Total:	-10,000.00	10,000.00
00035571	10/18/2011	AFLA	AFLAC			
2AFCAN.295	10/21/2011			10/21/2011		
				GENERAL FUND PAYROLL OCTOBER 2		
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.295	10/21/2011			10/21/2011		
				GENERAL FUND PAYROLL OCTOBER 2		
10-7421			Due To Payables		-19.40	0.00
10-8101			First National Bank Checking		0.00	19.40
				Invoice Total:	-19.40	19.40
				Check Total:	-42.10	42.10
00035572	10/18/2011	AIRGINTE	Airgas Intermountain, Inc.			
470023-00	10/17/2011			10/17/2011		
10-700-00-2600-0300-000-0000			O/M-PS Tech		-1,088.92	1,088.92
				BUY OUT 3 LOST BOTTLES		
				Invoice Total:	-1,088.92	1,088.92
				Check Total:	-1,088.92	1,088.92
00035573	10/18/2011	AMERFID1	American Fidelity Assurance			
2AFAC.295	10/21/2011			10/21/2011		
				GENERAL FUND PAYROLL OCTOBER 2		
10-7421			Due To Payables		-442.50	0.00
10-8101			First National Bank Checking		0.00	442.50
				Invoice Total:	-442.50	442.50
2AFGP.295	10/21/2011			10/21/2011		
				GENERAL FUND PAYROLL OCTOBER 2		
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.295	10/21/2011			10/21/2011		
				GENERAL FUND PAYROLL OCTOBER 2		
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.295	10/21/2011			10/21/2011		
				GENERAL FUND PAYROLL OCTOBER 2		
10-7421			Due To Payables		-162.60	0.00
10-8101			First National Bank Checking		0.00	162.60

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date	Vendor Name PO Number	Vendor Name Ereq Num	PO Date	Description Account Description	Payable	Direct Deposit Accrued Payment
						Invoice Total:	-162.60	162.60
2AFLDis.296	10/11/2011				10/11/2011	FOOD SERVICE PAYROLL OCT 2011		
51-7421				FS Payable Account			-19.74	0.00
51-8101				Food Service FNB Ck/Sav			0.00	19.74
						Invoice Total:	-19.74	19.74
2AFLR.295	10/21/2011				10/21/2011	GENERAL FUND PAYROLL OCTOBER 2		
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.295	10/21/2011				10/21/2011	GENERAL FUND PAYROLL OCTOBER 2		
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.295	10/21/2011				10/21/2011	GENERAL FUND PAYROLL OCTOBER 2		
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.295	10/21/2011				10/21/2011	GENERAL FUND PAYROLL OCTOBER 2		
10-7421				Due To Payables			-125.10	0.00
10-8101				First National Bank Checking			0.00	125.10
						Invoice Total:	-125.10	125.10
2CANR.295	10/21/2011				10/21/2011	GENERAL FUND PAYROLL OCTOBER 2		
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.296	10/11/2011				10/11/2011	FOOD SERVICE PAYROLL OCT 2011		
51-7421				FS Payable Account			-67.70	0.00
51-8101				Food Service FNB Ck/Sav			0.00	67.70
						Invoice Total:	-67.70	67.70
2DISA.295	10/21/2011				10/21/2011	GENERAL FUND PAYROLL OCTOBER 2		
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.295	10/21/2011				10/21/2011	GENERAL FUND PAYROLL OCTOBER 2		
10-7421				Due To Payables			-359.15	0.00
10-8101				First National Bank Checking			0.00	359.15
						Invoice Total:	-359.15	359.15
						Check Total:	-1,906.88	1,906.88

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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
00035574	10/18/2011	AMERFID2	American Fidelity TSA				
2AFAA.295	10/21/2011			10/21/2011	GENERAL FUND PAYROLL OCTOBER 2		
10-7421			Due To Payables			-760.35	0.00
10-8101			First National Bank Checking			0.00	760.35
					Invoice Total:	-760.35	760.35
					Check Total:	-760.35	760.35
00035575	10/18/2011	AMERFID3	American Fidelity Assurance Company				
2MDRM.295	10/21/2011			10/21/2011	GENERAL FUND PAYROLL OCTOBER 2		
10-7421			Due To Payables			-1,441.68	0.00
10-8101			First National Bank Checking			0.00	1,441.68
					Invoice Total:	-1,441.68	1,441.68
2MDRM.296	10/11/2011			10/11/2011	FOOD SERVICE PAYROLL OCT 2011		
51-7421			FS Payable Account			-25.00	0.00
51-8101			Food Service FNB Ck/Sav			0.00	25.00
					Invoice Total:	-25.00	25.00
					Check Total:	-1,466.68	1,466.68
00035576	10/18/2011	APPLCOMP	Apple Computer, Inc.				
9885433403	10/17/2011	0000852	850	09/06/2011	Art Department Teacher/Classr		
10-300-00-0200-0730-000-0000			HS Art-Equipment			-1,178.00	1,178.00
					Invoice Total:	-1,178.00	1,178.00
					Check Total:	-1,178.00	1,178.00
00035577	10/18/2011	ARKAVAL7	Ark Valley Correctional Fac				
12-3897-0067	10/17/2011	0000876	877	10/04/2011	HS VB TROPHY		
10-300-00-1800-0600-000-0000			HS Athletic-Supplies			-9.15	9.15
					Invoice Total:	-9.15	9.15
					Check Total:	-9.15	9.15
00035578	10/18/2011	ARKVALLEY	ARK VALLEY FIRE XTINGUISHER				
566384	10/17/2011			10/17/2011	3 NEW EXTINGUISHERS		
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-201.75	201.75
					Invoice Total:	-201.75	201.75
					Check Total:	-201.75	201.75
00035579	10/18/2011	BENTCOMB	BENT COUNTY COMBINED COURT				
2GARN15.295	10/21/2011			10/21/2011	GENERAL FUND PAYROLL OCTOBER 2		
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
00035580	10/18/2011	BEVSVALL	Bev's Valley Floral				
28478	10/17/2011			10/17/2011	PLANT PAUL YOUNG		
10-602-00-2300-0800-000-0000			Supt-Other			-42.00	42.00
					Invoice Total:	-42.00	42.00
					Check Total:	-42.00	42.00

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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	Payable
				Payment
00035581	10/18/2011	BLACHILL	BLACK HILLS ENERGY	
3818495165-10	10/17/2011			
10-700-00-2600-0622-000-0000			Oper/Maint-Electrical	
				-16.09
				16.09
			Invoice Total:	-16.09
			Check Total:	-16.09
00035582	10/18/2011	BLAIARBU	Blaine Arbuthnot	
3658777	10/17/2011			
10-700-00-2600-0424-000-0000			Maint. Contract BB Field Arbuthnot	
				-1,287.00
10-700-00-2600-0425-000-0000			Maint. Contract Lawn Care	
				-1,515.00
			Invoice Total:	-2,802.00
			Check Total:	-2,802.00
00035583	10/18/2011	BONDCONS	Bond Consulting	
2803/2807	10/17/2011			
10-300-00-0300-0600-000-3120			HS Business-Supplies	
				-90.00
10-300-00-1800-0600-000-0000			HS Athletic-Supplies	
				-10.00
10-300-01-2102-0600-000-5048			Carl Perkins Grant-Supplies	
				-6,300.00
10-604-00-2849-0300-000-0000			Technology-Pur Serv Tech	
				-5,830.00
10-604-00-2849-0605-000-0000			Technology - Print Cartridges	
				-120.00
			Invoice Total:	-12,350.00
			Check Total:	-12,350.00
00035584	10/18/2011	CAMBRIA	CAMBRIA SUITES	
888	10/17/2011	0000888	887	
10-300-00-0030-0581-000-0000			Hs General Ed-State Trips	
				-594.00
			Invoice Total:	-594.00
			Check Total:	-594.00
00035585	10/18/2011	CAPIONE	CAPITAL ONE BANK USA	
2GARN14.295	10/21/2011			
10-7421			Due To Payables	
				-703.06
10-8101			First National Bank Checking	
				0.00
			Invoice Total:	-703.06
			Check Total:	-703.06
00035586	10/18/2011	CASE	CASE Center	
3008905	10/17/2011	0000879	885	
10-300-00-2400-0810-000-0000			HS Prin-Case/National Dues	
				-460.00
			Invoice Total:	-460.00
			Check Total:	-460.00
00035587	10/18/2011	CEBT/HRH	CEBT	
2HEAD.295	10/21/2011			
10-7421			Due To Payables	
				-1,844.86
10-8101			First National Bank Checking	
				0.00
			Invoice Total:	-1,844.86
			Check Total:	-1,844.86
2HEAD.296	10/11/2011			
			FOOD SERVICE PAYROLL OCT	

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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
2HEAD.296	10/11/2011			10/11/2011	2011		
51-7421			FS Payable Account			-66.02	0.00
51-8101			Food Service FNB Ck/Sav			0.00	66.02
					Invoice Total:	-66.02	66.02
2HEAM.295	10/21/2011			10/21/2011	GENERAL FUND PAYROLL OCTOBER 2		
10-7421			Due To Payables			-719.29	0.00
10-8101			First National Bank Checking			0.00	719.29
					Invoice Total:	-719.29	719.29
2HEAN.295	10/21/2011			10/21/2011	GENERAL FUND PAYROLL OCTOBER 2		
10-7421			Due To Payables			-325.32	0.00
10-8101			First National Bank Checking			0.00	325.32
					Invoice Total:	-325.32	325.32
2HEAR.295	10/21/2011			10/21/2011	GENERAL FUND PAYROLL OCTOBER 2		
10-7421			Due To Payables			-4,187.08	0.00
10-8101			First National Bank Checking			0.00	4,187.08
					Invoice Total:	-4,187.08	4,187.08
2HEAR.296	10/11/2011			10/11/2011	FOOD SERVICE PAYROLL OCT 2011		
51-7421			FS Payable Account			-38.03	0.00
51-8101			Food Service FNB Ck/Sav			0.00	38.03
					Invoice Total:	-38.03	38.03
3HEAL.295	10/21/2011			10/21/2011	GENERAL FUND PAYROLL OCTOBER 2		
10-100-00-0010-0204-201-0000			Elem Teach-Health			-2,723.68	2,723.68
10-100-00-1700-0204-202-3130			Elem Sp Ed-Health			-298.61	298.61
10-100-00-1702-0204-416-3130			Elem Sp Ed A-Hlth			-1,441.71	1,441.71
10-100-00-2120-0204-211-0000			Elem Counselor-Health			-163.30	163.30
10-100-00-2406-0204-105-0000			Elem Princ-Health			-958.85	958.85
10-100-00-2407-0204-506-0000			Elem Sec-Health			-298.61	298.61
10-100-01-0012-0204-415-0000			ELEM AIDS-SUB HEALTH			-163.30	163.30
10-200-00-0020-0204-201-0000			MS Teachers-Health			-1,242.22	1,242.22
10-200-00-1700-0204-202-3130			MS Sp Ed-Health			-149.31	149.31
10-200-00-1701-0204-416-3130			MS Sp Ed- Aide-Health			-597.22	597.22
10-200-00-2120-0204-211-0000			MS Counselor-Health			-163.30	163.30
10-200-00-2404-0204-513-0000			MS Sec-Health			-326.60	326.60
10-300-00-0030-0204-415-0000			HS AIDE HEALTH INS			-298.61	298.61
10-300-00-0100-0204-201-3120			HS Voc Ag-Health			-298.61	298.61
10-300-00-0200-0204-201-0000			HS Art-Health			-628.61	628.61
10-300-00-0300-0204-201-3120			HS Business-Health			-298.61	298.61
10-300-00-0500-0201-201-0000			HS Lang Arts-Med			-149.31	149.31
10-300-00-0500-0204-201-0000			HS Lang Arts-Health			-298.61	298.61
10-300-00-0800-0204-201-0000			HS Phys Curr-Health			-175.43	175.43
10-300-00-1100-0204-201-0000			HS Mathematics-Health			-447.91	447.91
10-300-00-1200-0204-201-0000			HS Music-Health			-149.31	149.31
10-300-00-1300-0204-201-0000			HS Science-Health			-298.61	298.61

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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
10-300-00-1500-0201-201-0000			HS Social Sci-Med			-149.30	149.30
10-300-00-1500-0204-201-0000			HS Social Sci-Health			-300.48	300.48
10-300-00-1700-0204-202-3130			HS Sp Ed-Health			-149.30	149.30
10-300-00-1701-0204-416-3130			HS Sp Ed Aide-Health			-625.21	625.21
10-300-00-2100-0204-211-0000			Counselor-Health			-298.61	298.61
10-300-00-2400-0204-105-0000			HS Princ-Health			-958.85	958.85
10-300-00-2401-0204-513-0000			HS Sec-Health			-298.61	298.61
10-600-02-0090-0204-201-4367			Title II A - Health			-149.30	149.30
10-600-10-0090-0204-206-4010			Elem Title I-Health			-597.22	597.22
10-600-10-0091-0204-419-4010			Elem Title I Aides-Hlth			-298.61	298.61
10-600-10-0092-0204-419-4010			Elem Title I-Sub-Health			-326.60	326.60
10-600-12-0090-0204-206-4010			MS Title I-Health			-298.61	298.61
10-601-00-2500-0204-501-0000			Other Business-Health			-326.60	326.60
10-602-00-2300-0204-101-0000			Supt-Health			-958.85	958.85
10-603-00-2301-0204-513-0000			Supt Sec-Health			-298.61	298.61
10-613-00-2221-0204-411-0000			Library Aide-Health			-298.61	298.61
10-700-00-2600-0204-608-0000			Oper/Maint-Health			-1,306.40	1,306.40
					Invoice Total:	-19,210.10	19,210.10
3HEAL.296	10/11/2011			10/11/2011	FOOD SERVICE PAYROLL OCT 2011		
51-740-00-3100-0204-607-0000			Food Service Health			-625.21	625.21
					Invoice Total:	-625.21	625.21
3LIFE.295	10/21/2011			10/21/2011	GENERAL FUND PAYROLL OCTOBER 2		
10-100-00-0010-0204-201-0000			Elem Teach-Health			-33.46	33.46
10-100-00-1700-0204-202-3130			Elem Sp Ed-Health			-3.40	3.40
10-100-00-1702-0204-416-3130			Elem Sp Ed A-Hlth			-15.30	15.30
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			-1.70	1.70
10-200-00-0020-0204-201-0000			MS Teachers-Health			-14.14	14.14
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			-6.80	6.80
10-200-00-2120-0204-211-0000			MS Counselor-Health			-1.70	1.70
10-200-00-2404-0204-513-0000			MS Sec-Health			-3.40	3.40
10-300-00-0030-0204-415-0000			HS AIDE HEALTH INS			-3.40	3.40
10-300-00-0100-0204-201-3120			HS Voc Ag-Health			-3.40	3.40
10-300-00-0200-0204-201-0000			HS Art-Health			-3.40	3.40
10-300-00-0300-0204-201-3120			HS Business-Health			-3.40	3.40
10-300-00-0500-0201-201-0000			HS Lang Arts-Med			-1.70	1.70
10-300-00-0500-0204-201-0000			HS Lang Arts-Health			-3.40	3.40
10-300-00-0800-0204-201-0000			HS Phys Curr-Health			-1.98	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

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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
10-300-00-1700-0204-202-3130			HS Sp Ed-Health			-1.70	1.70
10-300-00-1701-0204-400-3130			HS Sp Ed Aide-Health			-3.40	3.40
10-300-00-1701-0204-416-3130			HS Sp Ed Aide-Health			-3.40	3.40
10-300-00-2100-0204-211-0000			Counselor-Health			-3.40	3.40
10-300-00-2400-0204-105-0000			HS Princ-Health			-3.40	3.40
10-300-00-2401-0204-513-0000			HS Sec-Health			-3.40	3.40
10-600-02-0090-0204-201-4367			Title II A - Health			-1.70	1.70
10-600-10-0090-0204-206-4010			Elem Title I-Health			-6.80	6.80
10-600-10-0091-0204-419-4010			Elem Title I Aides-Hlth			-6.80	6.80
10-600-12-0090-0204-206-4010			MS Title I-Health			-3.40	3.40
10-601-00-2500-0204-501-0000			Other Business-Health			-3.40	3.40
10-602-00-2300-0204-101-0000			Supt-Health			-3.40	3.40
10-603-00-2301-0204-513-0000			Supt Sec-Health			-3.40	3.40
10-613-00-2221-0204-411-0000			Library Aide-Health			-3.40	3.40
10-700-00-2600-0204-608-0000			Oper/Maint-Health			-13.60	13.60
					Invoice Total:	-190.40	190.40
3LIFE.296	10/11/2011			10/11/2011	FOOD SERVICE PAYROLL OCT 2011		
51-740-00-3100-0204-607-0000			Food Service Health			-6.80	6.80
					Invoice Total:	-6.80	6.80
871365	10/17/2011			10/17/2011	MARSH HEALTH INS		
10-602-00-2300-0801-000-0000			Supt-Retiree Clearing Acct			-428.47	428.47
					Invoice Total:	-428.47	428.47
					Check Total:	-27,641.58	27,641.58
00035588	10/18/2011	CENTFAMI	Centennial Family Health				
THRUSTON-10	10/17/2011			10/17/2011	BUS PHYSICAL		
10-701-00-2700-0335-000-3160			Bus Driver Physicals			-106.00	106.00
					Invoice Total:	-106.00	106.00
					Check Total:	-106.00	106.00
00035589	10/18/2011	CHSSA	CHSAA				
12-9501	10/17/2011	0000889	886	10/17/2011	6 registrations for leadership		
10-300-00-0030-0581-000-0000			Hs General Ed-State Trips			-240.00	240.00
					Invoice Total:	-240.00	240.00
					Check Total:	-240.00	240.00
00035590	10/18/2011	CHUBMOTO	Chubbuck Motor Co.				
6048977	10/17/2011			10/17/2011	BUS REPAIRS		
10-701-00-2700-0430-000-3160			Transp-repair and maint			-323.80	323.80
					Invoice Total:	-323.80	323.80
					Check Total:	-323.80	323.80
00035591	10/18/2011	COLLRICKER	COLLEEN RICHERT				
5987	10/17/2011			10/17/2011	CADI REVIEW VISIT		
10-600-03-0090-0302-000-4010			Title I Five Basic Steps - MATH			-5,685.00	5,685.00
					Invoice Total:	-5,685.00	5,685.00
					Check Total:	-5,685.00	5,685.00
00035592	10/18/2011	COLODEP2	Colo Department Of Revenue				
2COIT.295	10/21/2011			10/21/2011	GENERAL FUND 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
2COIT.295	10/21/2011			10/21/2011	OCTOBER 2		
10-7421			Due To Payables			-4,230.00	0.00
10-8101			First National Bank Checking			0.00	4,230.00
					Invoice Total:	-4,230.00	4,230.00
2COIT.296	10/11/2011			10/11/2011	FOOD SERVICE PAYROLL OCT 2011		
51-7421			FS Payable Account			-27.00	0.00
51-8101			Food Service FNB Ck/Sav			0.00	27.00
					Invoice Total:	-27.00	27.00
					Check Total:	-4,257.00	4,257.00
00035593	10/18/2011	COLOSTA2	Colorado State Treasurer				
3UNEM.295	10/21/2011			10/21/2011	GENERAL FUND PAYROLL OCTOBER 2		
10-100-00-0010-0206-201-0000			Elem Teach-Unempl			-73.48	73.48
10-100-00-0012-0206-204-0000			Elem Teach-Sub Unem			-0.98	0.98
10-100-00-1700-0206-202-3130			Elem Sp Ed-Unemp			-8.63	8.63
10-100-00-1701-0206-204-3130			Elem Sp Ed Sub Tea-Unemp			-0.20	0.20
10-100-00-1702-0206-416-3130			Elem Sp Ed A-Unempl			-12.17	12.17
10-100-00-1704-0206-416-3130			Elem Sp Ed A Sub-Unemp			-0.34	0.34
10-100-00-1900-0206-201-0000			Elem Ex Duties-Unempl			-0.10	0.10
10-100-00-2120-0206-211-0000			Elem Counselor-Unempl			-4.27	4.27
10-100-00-2406-0206-105-0000			Elem Princ-Unempl			-15.25	15.25
10-100-00-2407-0206-506-0000			Elem Sec-Unempl			-3.38	3.38
10-100-00-2408-0206-513-0000			Elem Sec Subs-Unempl			-0.34	0.34
10-100-01-0012-0206-415-0000			Elem Aide Sub-Unemp			-3.86	3.86
10-200-00-0020-0206-201-0000			MS Teachers-Unemp			-37.16	37.16
10-200-00-0021-0206-415-0000			MS Aides-Unempl			-4.79	4.79
10-200-00-0022-0206-204-0000			MS Subs-Unempl			-0.70	0.70
10-200-00-1700-0206-202-3130			MS Sp Ed-Unempl			-4.87	4.87
10-200-00-1701-0206-416-3130			MS Sp Ed-Aide-Unempl			-12.28	12.28
10-200-00-1800-0206-210-0000			MS Athletics-Unemploy			-3.82	3.82
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			-4.28	4.28
10-200-00-2403-0206-106-0000			MS Principal-Unempl			-1.21	1.21
10-200-00-2404-0206-513-0000			MS Sec-Unemp			-4.64	4.64
10-200-00-2405-0206-513-0000			MS Sec Subs-Unemp			-0.17	0.17
10-300-00-0030-0206-201-0000			HS General Ed - Detention Unemp			-0.54	0.54
10-300-00-0030-0206-415-0000			HS AIDE UNEMPLOYMENT			-0.15	0.15
10-300-00-0100-0206-201-3120			HS Voc Ag-Unemp			-8.59	8.59
10-300-00-0100-0206-204-3120			HS Voc Ag Sub-Unemp			-0.40	0.40
10-300-00-0200-0206-201-0000			HS Art-Unempl			-7.30	7.30
10-300-00-0200-0206-204-0000			HS Art Sub-Unemp			-0.20	0.20
10-300-00-0300-0206-201-3120			HS Business-Unemp			-10.33	10.33
10-300-00-0300-0206-204-3120			HS Business-Sub Unempl			-0.97	0.97
10-300-00-0500-0206-201-0000			HS Lang Arts-Unempl			-16.08	16.08
10-300-00-0800-0206-201-0000			HS Phys Curr-Unempl			-5.52	5.52
10-300-00-1100-0206-201-0000			HS Mathematics-Unem			-12.41	12.41
10-300-00-1200-0206-201-0000			HS Music-Unemp			-5.10	5.10

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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
10-300-00-1200-0206-204-0000			HS Music Sub-Unem			-0.40	0.40
10-300-00-1300-0206-201-0000			HS Science-Unempl			-8.63	8.63
10-300-00-1500-0206-201-0000			HS S Sci-Unempl			-8.63	8.63
10-300-00-1500-0206-204-0000			HS Social Sci Sub-Unem			-0.58	0.58
10-300-00-1700-0206-202-3130			HS Sp Ed-Unempl			-4.87	4.87
10-300-00-1701-0206-416-3130			HS Sp Ed Aide-Unempl			-2.62	2.62
10-300-00-1800-0206-210-0000			HS Athl Coaches-Unem			-10.54	10.54
10-300-00-1900-0206-210-0000			HS Extra Duties-Unempl			-2.00	2.00
10-300-00-2100-0206-211-0000			Counselor-Unempl			-12.24	12.24
10-300-00-2101-0206-406-0000			STATE REPORTING-Unempl			-1.14	1.14
10-300-00-2103-0206-414-0000			SUB CALLING-Unempl			-3.78	3.78
10-300-00-2400-0206-105-0000			HS Princ-Unempl			-14.73	14.73
10-300-00-2401-0206-513-0000			HS Sec-Unempl			-3.36	3.36
10-300-00-2402-0206-513-0000			HS Sec Sub-Unempl			-0.34	0.34
10-300-01-2102-0206-103-5048			Carl Perkins Grant-Unempl			-2.10	2.10
10-600-00-0090-0206-201-3140			Title III ELL Unemployment			-0.09	0.09
10-600-02-0090-0206-201-4367			Title II A - Unemp			-3.76	3.76
10-600-03-0090-0206-200-4010			Tutoring Progarms-Unemployment			-0.30	0.30
10-600-10-0090-0206-206-4010			Elem Title I-Unempl			-22.32	22.32
10-600-10-0091-0206-419-4010			Elem Title I Aides-Unem			-5.17	5.17
10-600-12-0090-0206-206-4010			MS Title I-Unempl			-8.84	8.84
10-601-00-2500-0206-501-0000			Other Business-Unempl			-10.79	10.79
10-602-00-2300-0206-101-0000			Supt-Unempl			-20.87	20.87
10-603-00-2301-0206-513-0000			Supt Sec-Unempl			-9.38	9.38
10-606-00-2302-0206-513-0000			Central Office Aide-Unem			-1.02	1.02
10-613-00-2221-0206-411-0000			Library Aide-Unempl			-7.07	7.07
10-614-00-2222-0206-411-0000			Library Sub-Unem			-0.17	0.17
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			-27.91	27.91
10-701-00-2700-0206-629-3160			Trans-Unemp			-3.04	3.04
10-701-00-2701-0206-602-3160			Trans-Bus Dr-Unem			-14.17	14.17
10-701-00-2702-0206-602-3160			Trans-Sub Dr-Unempl			-1.23	1.23
10-701-00-2703-0206-602-3160			Trans-Overtime-Unempl			-0.50	0.50
10-701-00-2704-0206-602-3160			Trans-Act Dr-Unem			-2.16	2.16
					Invoice Total:	-487.79	487.79
3UNEM.296	10/11/2011			10/11/2011	FOOD SERVICE PAYROLL OCT 2011		
51-740-00-3100-0206-607-0000			Food Service Unem			-11.06	11.06
					Invoice Total:	-11.06	11.06
3UNEM.297	10/12/2011			10/12/2011	2ND LUNCH FUND PAYROLL		
51-740-00-3100-0206-607-0000			Food Service Unem			-1.40	1.40
					Invoice Total:	-1.40	1.40
					Check Total:	-500.25	500.25
00035594	10/18/2011	COLOSTAIRR	COLORADO STATE IRRIGATION				
12236	10/17/2011			10/17/2011	REPLACE METER IN PUMP HOUSE		
10-700-00-2600-0613-000-0000			O/M-BB Field Sup			-429.72	429.72

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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	Description	Description	
					Invoice Total:	-429.72	429.72
					Check Total:	-429.72	429.72
00035595	10/18/2011	COLTELEC	Colten Electric				
1686/1680	10/17/2011			10/17/2011	HS BREAKER LIGHT POLE/EL POWER		
10-700-00-2600-0303-000-0000			O/M-PST Electrical			-437.00	437.00
					Invoice Total:	-437.00	437.00
					Check Total:	-437.00	437.00
00035596	10/18/2011	COUNPLUM	Country Plumbing & Heating, LLC				
9195/8496	10/17/2011			10/17/2011	WORK ON COMPRESSOR #1 CENTRAL		
10-700-00-2600-0301-000-0000			O/M-PST Plumbing			-2,485.00	2,485.00
					Invoice Total:	-2,485.00	2,485.00
					Check Total:	-2,485.00	2,485.00
00035597	10/18/2011	CRCOCEA	Crowley Co Education Assoc.				
2CEA.295	10/21/2011			10/21/2011	GENERAL FUND PAYROLL OCTOBER 2		
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
00035598	10/18/2011	CROWCOU1	Crowley County Board				
50	10/17/2011			10/17/2011	57 LOADS 1" ROAD GRAVEL BUS R		
10-700-00-2600-0608-000-0000			O/M-Supp Oth Feild & Lawns M			-2,850.00	2,850.00
					Invoice Total:	-2,850.00	2,850.00
					Check Total:	-2,850.00	2,850.00
00035599	10/18/2011	CROWFOOD	Crowley County School Dist				
6598977	10/17/2011			10/17/2011	FOOD SERVICE TRANS		
10-600-00-5000-5251-000-0000			Transfer Food Service Fund			-7,000.00	7,000.00
					Invoice Total:	-7,000.00	7,000.00
					Check Total:	-7,000.00	7,000.00
00035600	10/18/2011	CROWHISC	Crowley County High School				
881	10/17/2011	0000881	881	10/12/2011	Reim to High School for Sept		
10-300-00-1800-0500-000-0000			HS Athletic-PS Referees			-870.00	870.00
					Invoice Total:	-870.00	870.00
					Check Total:	-870.00	870.00
00035601	10/18/2011	CSGROUP	CS GROUP INC CHILLER SERVICE				
56785	10/17/2011			10/17/2011	WORK ON HS CHILLER		
10-700-00-2600-0301-000-0000			O/M-PST Plumbing			-731.00	731.00
					Invoice Total:	-731.00	731.00
					Check Total:	-731.00	731.00
00035602	10/18/2011	DECKEQU1	Decker, Inc.				
7320b	10/17/2011	0000833	843	08/29/2011	6 pencil sharpeners		
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-97.80	97.80
					Invoice Total:	-97.80	97.80

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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:					-97.80	97.80
00035603	10/18/2011	DEEPROCK	Deep Rock Water Company			
356988	10/17/2011			10/17/2011	WATER AND RENTAL	
10-100-00-2406-0610-000-0000			Elem Prin-Supplies		-38.69	38.69
10-200-00-2403-0601-000-0000			MS Prin-Supplies		-125.54	125.54
10-300-00-2400-0601-000-0000			HS Prin-Supplies		-29.62	29.62
10-602-00-2300-0601-000-0000			Supt-Supplies		-4.79	4.79
Invoice Total:					-198.64	198.64
Check Total:					-198.64	198.64
00035604	10/18/2011	DeLage	De Lage Landen Financial Services			
11088161	10/17/2011			10/17/2011	ADM COPIER LEASE	
10-602-00-2300-0312-000-0000			Supt-Copier Rental		-315.00	315.00
Invoice Total:					-315.00	315.00
Check Total:					-315.00	315.00
00035605	10/18/2011	DELTDENT	Delta Dental Plan Of Co			
2DEND.295	10/21/2011			10/21/2011	GENERAL FUND PAYROLL OCTOBER 2	
10-7421			Due To Payables		-517.95	0.00
10-8101			First National Bank Checking		0.00	517.95
Invoice Total:					-517.95	517.95
2DENM.295	10/21/2011			10/21/2011	GENERAL FUND PAYROLL OCTOBER 2	
10-7421			Due To Payables		-57.55	0.00
10-8101			First National Bank Checking		0.00	57.55
Invoice Total:					-57.55	57.55
2DENR.295	10/21/2011			10/21/2011	GENERAL FUND PAYROLL OCTOBER 2	
10-7421			Due To Payables		-202.21	0.00
10-8101			First National Bank Checking		0.00	202.21
Invoice Total:					-202.21	202.21
3DENT.295	10/21/2011			10/21/2011	GENERAL FUND PAYROLL OCTOBER 2	
10-100-00-0010-0200-201-0000			Elem Teach-Dental		-158.53	158.53
10-100-00-1700-0200-202-3130			Elem Sp Ed-Dental		-27.99	27.99
10-100-00-1702-0200-416-3130			Elem Sp Ed A-Dental		-27.99	27.99
10-100-00-1900-0200-201-0000			Elem Ex Duties-Dental		-0.40	0.40
10-100-00-2406-0200-105-0000			Elem Princ-Dental		-27.99	27.99
10-100-00-2407-0200-506-0000			Elem Sec-Dental		-25.27	25.27
10-200-00-0020-0200-201-0000			MS Teachers-Dental		-114.33	114.33
10-200-00-1700-0200-202-3130			MS Sp Ed-Dental		-14.00	14.00
10-200-00-1701-0200-416-3130			MS Sp Ed- Aide-Dental		-55.98	55.98
10-200-00-1800-0200-210-0000			MS Athletics-Dental		-2.15	2.15
10-300-00-0030-0200-415-0000			HS AIDE DENTAL		-27.99	27.99
10-300-00-0100-0200-201-3120			HS Voc Ag-Dental		-26.84	26.84
10-300-00-0200-0200-201-0000			HS Art-Dental		-27.79	27.79
10-300-00-0300-0200-201-3120			HS Business-Dental		-25.20	25.20
10-300-00-0500-0200-201-0000			HS Lang Arts-Dental		-40.66	40.66

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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
10-300-00-0800-0101-201-0000			HS Phys Curr-Salary			-14.00	14.00
10-300-00-1100-0200-201-0000			HS Mathematics-Dental			-41.98	41.98
10-300-00-1200-0200-201-0000			HS Music-Dental			-12.33	12.33
10-300-00-1300-0101-201-0000			HS Science-Salary			-13.99	13.99
10-300-00-1300-0200-201-0000			HS Science-Dental			-14.00	14.00
10-300-00-1500-0200-201-0000			HS Social Sci-Dental			-13.99	13.99
10-300-00-1700-0200-202-3130			HS Sp Ed-Dental			-13.99	13.99
10-300-00-1701-0200-416-3130			HS Sp Ed Aide-Dental			-27.99	27.99
10-300-00-1800-0200-210-0000			HS Athletic Coaches-Dental			-6.93	6.93
10-300-00-1900-0200-210-0000			HS Extra Duties-Dental			-3.06	3.06
10-300-00-2100-0200-211-0000			Counselor-Dental			-27.99	27.99
10-300-00-2101-0200-406-0000			STATE REPORTING - Dental			-2.79	2.79
10-300-00-2400-0200-105-0000			HS Princ-Dental			-27.99	27.99
10-300-00-2401-0200-513-0000			HS Sec-Dental			-27.99	27.99
10-600-02-0090-0200-201-4367			TII A - Teacher Dental			-13.99	13.99
10-600-10-0090-0200-206-4010			Elem Title I- Dental			-55.98	55.98
10-600-10-0091-0200-419-4010			Elem Title I Aides-Den			-27.99	27.99
10-600-12-0090-0200-206-4010			MS Title I-Dental			-27.99	27.99
10-602-00-2300-0200-101-0000			Supt-Dental			-27.99	27.99
10-603-00-2301-0200-513-0000			Supt Sec-Dental			-27.99	27.99
10-613-00-2221-0200-411-0000			Library Aide-Dental			-27.99	27.99
10-701-00-2702-0200-602-3160			Trans-Sub Dr-Dental			-1.57	1.57
					Invoice Total:	-1,063.62	1,063.62
3DENT.296	10/11/2011			10/11/2011	FOOD SERVICE PAYROLL OCT 2011		
51-740-00-3100-0200-607-0000			Food Service Dental			-27.99	27.99
					Invoice Total:	-27.99	27.99
58977	10/17/2011			10/17/2011	COBRA DENTAL		
10-602-00-2300-0801-000-0000			Supt-Retiree Clearing Acct			-55.98	55.98
					Invoice Total:	-55.98	55.98
879644	10/17/2011			10/17/2011	TAKE CREDIT FROM LAST MO		
10-100-00-0010-0200-201-0000			Elem Teach-Dental			100.00	-100.00
10-200-00-0020-0200-201-0000			MS Teachers-Dental			100.00	-100.00
10-300-00-1800-0200-210-0000			HS Athletic Coaches-Dental			27.06	-27.06
					Invoice Total:	227.06	-227.06
					Check Total:	-1,698.24	1,698.24
00035606	10/18/2011	EXPR TOLL	EXPRESS TOLL				
1120218594	10/17/2011			10/17/2011	E-470 TOLL		
10-300-00-0100-0580-000-3120			HS Voc Ag-Travel			-23.70	23.70
					Invoice Total:	-23.70	23.70
					Check Total:	-23.70	23.70
00035607	10/18/2011	FAMISUPP	Family Support Registry				
2FSD.295	10/21/2011			10/21/2011	GENERAL FUND PAYROLL OCTOBER 2		
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

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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:						-100.00	100.00
00035608	10/18/2011	FIRSNTL	First National Bank				
2FICM.295	10/21/2011			10/21/2011	GENERAL FUND PAYROLL OCTOBER 2		
10-7421			Due To Payables			-2,184.56	0.00
10-8101			First National Bank Checking			0.00	2,184.56
Invoice Total:						-2,184.56	2,184.56
2FICM.296	10/11/2011			10/11/2011	FOOD SERVICE PAYROLL OCT 2011		
51-7421			FS Payable Account			-53.42	0.00
51-8101			Food Service FNB Ck/Sav			0.00	53.42
Invoice Total:						-53.42	53.42
2FICM.297	10/12/2011			10/12/2011	2ND LUNCH FUND PAYROLL		
51-7421			FS Payable Account			-6.77	0.00
51-8101			Food Service FNB Ck/Sav			0.00	6.77
Invoice Total:						-6.77	6.77
2USIT.295	10/21/2011			10/21/2011	GENERAL FUND PAYROLL OCTOBER 2		
10-7421			Due To Payables			-9,704.38	0.00
10-8101			First National Bank Checking			0.00	9,704.38
Invoice Total:						-9,704.38	9,704.38
2USIT.296	10/11/2011			10/11/2011	FOOD SERVICE PAYROLL OCT 2011		
51-7421			FS Payable Account			-45.00	0.00
51-8101			Food Service FNB Ck/Sav			0.00	45.00
Invoice Total:						-45.00	45.00
3FICM.295	10/21/2011			10/21/2011	GENERAL FUND PAYROLL OCTOBER 2		
10-100-00-0010-0201-201-0000			Elem Teach-Medicare			-260.12	260.12
10-100-00-0012-0201-204-0000			Elem Teach-Sub Med			-4.71	4.71
10-100-00-1700-0201-202-3130			Elem Sp Ed-Medicare			-41.72	41.72
10-100-00-1701-0201-204-3130			Elem Sp Ed-Sub Tea-Medi			-0.94	0.94
10-100-00-1702-0201-416-3130			Elem Sp Ed A-Medi			-58.86	58.86
10-100-00-1704-0201-416-3130			Elem Sp Ed A Sub-Medi			-1.64	1.64
10-100-00-1900-0201-201-0000			Elem Exa Duties-Med			-0.47	0.47
10-100-00-2120-0201-211-0000			Elem Counselor-Medicare			-20.65	20.65
10-100-00-2406-0201-105-0000			Elem Princ-Medicare			-73.71	73.71
10-100-00-2407-0201-506-0000			Elem Sec-Medicare			-16.32	16.32
10-100-00-2408-0201-513-0000			Elem Sec Subs-Medi			-1.65	1.65
10-100-01-0012-0201-415-0000			Elem Aide Sub-Med			-18.59	18.59
10-200-00-0020-0201-201-0000			MS Teachers-Medicare			-179.63	179.63
10-200-00-0021-0201-415-0000			MS Aides-Medicare			-23.14	23.14
10-200-00-0022-0201-204-0000			MS Subs-Medicare			-3.29	3.29
10-200-00-1700-0201-202-3130			MS Sp Ed-Medicare			-23.53	23.53
10-200-00-1701-0201-416-3130			MS Sp Ed- Aide-Med			-59.34	59.34
10-200-00-1800-0201-210-0000			MS Athletics-Medicare			-17.33	17.33
10-200-00-1900-0201-210-0000			MS -Extra Duty-Medicare			-0.89	0.89

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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
10-200-00-2120-0201-211-0000				MS Counselor-Medicare			-20.66	20.66
10-200-00-2403-0201-106-0000				MS Principal-Medicare			-5.84	5.84
10-200-00-2404-0201-513-0000				MS Sec-Medicare			-22.44	22.44
10-200-00-2405-0201-513-0000				MS Sec Subs-Medicare			-0.82	0.82
10-300-00-0030-0201-201-0000				HS General Ed-Detention Medicare			-2.63	2.63
10-300-00-0030-0201-415-0000				HS AIDE MEDICARE			-0.75	0.75
10-300-00-0100-0201-201-3120				HS Voc Ag-Medicare			-41.51	41.51
10-300-00-0100-0201-204-3120				HS Voc Ag Sub-Med			-1.88	1.88
10-300-00-0200-0201-201-0000				HS Art-Medicare			-35.27	35.27
10-300-00-0200-0201-204-0000				HS Art Sub-Medicare			-0.94	0.94
10-300-00-0300-0201-201-3120				HS Business-Med			-49.93	49.93
10-300-00-0300-0201-204-3120				HS Business Sub-Med			-4.72	4.72
10-300-00-0500-0201-201-0000				HS Lang Arts-Med			-77.71	77.71
10-300-00-0800-0201-201-0000				HS Phys Curr-Med			-26.65	26.65
10-300-00-1100-0201-201-0000				HS Mathematics-Med			-59.95	59.95
10-300-00-1200-0201-201-0000				HS Music-Med			-24.67	24.67
10-300-00-1200-0201-204-0000				HS Music Sub-Med			-1.89	1.89
10-300-00-1300-0201-201-0000				HS Science-Medicare			-41.71	41.71
10-300-00-1500-0201-201-0000				HS Social Sci-Med			-41.76	41.76
10-300-00-1500-0201-204-0000				HS Social Sci Sub-Med			-2.83	2.83
10-300-00-1700-0201-202-3130				HS Sp Ed-Medicare			-23.52	23.52
10-300-00-1701-0201-416-3130				HS Sp Ed Aide-Med			-12.68	12.68
10-300-00-1800-0201-210-0000				HS Athl Coaches-Med			-50.95	50.95
10-300-00-1900-0201-210-0000				HS Extra Duties-Med			-9.59	9.59
10-300-00-2100-0201-211-0000				Counselor-Medicare			-60.15	60.15
10-300-00-2101-0201-406-0000				STATE REPORTING -Med			-5.52	5.52
10-300-00-2103-0201-414-0000				SUB CALLING-Medicare			-18.28	18.28
10-300-00-2400-0201-105-0000				HS Princ-Medicare			-71.21	71.21
10-300-00-2401-0201-513-0000				HS Sec-Medicare			-16.22	16.22
10-300-00-2402-0201-513-0000				HS Sec Sub-Medicare			-1.63	1.63
10-300-01-2102-0201-103-5048				Carl Perkins Grant-Med			-10.18	10.18
10-600-00-0090-0201-201-3140				Title III ELL Medicare			-0.43	0.43
10-600-02-0090-0201-201-4367				Title II A - Medicare			-18.18	18.18
10-600-03-0090-0201-200-4010				Tutoring Programs-Medicare			-1.46	1.46
10-600-10-0090-0201-206-4010				Elem Title I-Medicare			-107.89	107.89
10-600-10-0091-0201-419-4010				Elem Title I Aides-Medi			-25.11	25.11
10-600-12-0090-0201-206-4010				MS Title I-Medicare			-42.71	42.71
10-601-00-2500-0201-501-0000				Other Business-Med			-52.15	52.15
10-602-00-2300-0201-101-0000				Supt-Medicare			-100.88	100.88
10-606-00-2302-0201-513-0000				Centrl Office Aide-Med			-0.39	0.39
10-613-00-2221-0201-411-0000				Library Aide-Medicare			-34.19	34.19
10-614-00-2222-0201-411-0000				Library Sub-Medicare			-0.81	0.81
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			-134.95	134.95
10-701-00-2700-0201-629-3160				Trans-Medicare			-14.65	14.65
10-701-00-2701-0201-602-3160				Trans-Bus Drivers-Med			-47.93	47.93
10-701-00-2702-0201-602-3160				Trans-Sub Drivers-Med			-5.94	5.94

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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
10-701-00-2704-0201-602-3160			Trans-Act Drivers-Med			-5.50	5.50
					Invoice Total:	-2,184.56	2,184.56
3FICM.296	10/11/2011			10/11/2011	FOOD SERVICE PAYROLL OCT 2011		
51-740-00-3100-0201-607-0000			Food Service Medicare			-53.42	53.42
					Invoice Total:	-53.42	53.42
3FICM.297	10/12/2011			10/12/2011	2ND LUNCH FUND PAYROLL		
51-740-00-3100-0201-607-0000			Food Service Medicare			-6.77	6.77
					Invoice Total:	-6.77	6.77
					Check Total:	-14,238.88	14,238.88
00035609	10/18/2011	FREDWALL	FRED A. WALL				
25897	10/17/2011			10/17/2011	CADI REVIEW ON SITE		
10-600-03-0090-0302-000-4010			Title I Five Basic Steps - MATH			-5,685.00	5,685.00
					Invoice Total:	-5,685.00	5,685.00
					Check Total:	-5,685.00	5,685.00
00035610	10/18/2011	GOBIINC	Gobin's Inc				
659977	10/17/2011			10/17/2011	LEASE AND COPIES		
10-100-00-0010-0302-000-0000			Elem-PS Copier Lease			-350.00	350.00
10-200-00-0020-0302-000-0000			MS Inst-Copy Machine Rental			-200.00	200.00
10-300-00-0030-0302-200-0000			HS General Ed-Copy Mach Lease			-200.00	200.00
10-601-00-2500-0601-000-0000			Other Business-Supplies			-68.00	68.00
10-602-00-2300-0312-000-0000			Supt-Copier Rental			-315.36	315.36
10-612-00-2220-0300-000-0000			Library-PS Technical			-129.39	129.39
					Invoice Total:	-1,262.75	1,262.75
					Check Total:	-1,262.75	1,262.75
00035611	10/18/2011	HEREYOUR	Here's Your Sign				
2975	10/17/2011			10/17/2011	BUS DROP OFF/ADMISSION /STUDEN		
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-229.50	229.50
					Invoice Total:	-229.50	229.50
					Check Total:	-229.50	229.50
00035612	10/18/2011	IRISWILL	IRIS WILLIAMS				
6598777	10/17/2011			10/17/2011	CADI REVIEW ON SITE		
10-600-03-0090-0302-000-4010			Title I Five Basic Steps - MATH			-5,685.00	5,685.00
					Invoice Total:	-5,685.00	5,685.00
					Check Total:	-5,685.00	5,685.00
00035613	10/18/2011	JRCOUN	JR's Country Stores Inc.				
659813224	10/17/2011			10/17/2011	FUEL FOR BUSES		
10-602-00-2300-0800-000-0000			Supt-Other			-8.19	8.19
10-701-00-2700-0626-000-3160			Trans-Gas & Diesel			-4,052.60	4,052.60
					Invoice Total:	-4,060.79	4,060.79
					Check Total:	-4,060.79	4,060.79
00035614	10/18/2011	JUDYSLIN	JUDY SLINGER				
369887	10/17/2011			10/17/2011	CADI REVIEW ON SITE		
10-600-03-0090-0302-000-4010			Title I Five Basic Steps - MATH			-5,685.00	5,685.00
					Invoice Total:	-5,685.00	5,685.00

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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
			Check Total:	-5,685.00
				5,685.00
00035615	10/18/2011	JUNILIBR	Junior Library Guild	
119363	10/17/2011	0000805	801	07/25/2011
10-612-00-2220-0601-000-0000			Library-Supplies	
				-1,614.60
				1,614.60
			Invoice Total:	-1,614.60
				1,614.60
			Check Total:	-1,614.60
				1,614.60
00035616	10/18/2011	KARBENN	KAREN BENNER	
36987	10/17/2011			10/17/2011
10-600-03-0090-0302-000-4010			Title I Five Basic Steps - MATH	
				-13,635.00
				13,635.00
			Invoice Total:	-13,635.00
				13,635.00
			Check Total:	-13,635.00
				13,635.00
00035617	10/18/2011	KIDSCAMP	Crowley County Child Care Center	
136587	10/17/2011			10/17/2011
10-100-00-1700-0300-000-3130			Elem Sp Ed-PServ Technical	
				-2,222.22
10-801-07-0099-0500-000-3141			General Ed-Preschool CPP Slot	
				-9,206.34
				9,206.34
			Invoice Total:	-11,428.56
				11,428.56
			Check Total:	-11,428.56
				11,428.56
00035618	10/18/2011	KJFOOD	KJ Foods Inc	
659877658	10/17/2011			10/17/2011
10-200-00-1800-0600-201-0000			MS Athletics-Supplies	
				-6.99
10-300-00-1800-0600-000-0000			HS Athletic-Supplies	
				-13.81
10-602-00-2300-0800-000-0000			Supt-Other	
				-128.77
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies	
				-7.49
				7.49
			Invoice Total:	-157.06
				157.06
			Check Total:	-157.06
				157.06
00035619	10/18/2011	KLCARWASH	K and L Carwash	
558501	10/17/2011			10/17/2011
10-701-00-2700-0500-000-3160			Trans-PS Other	
				-17.00
				17.00
			Invoice Total:	-17.00
				17.00
			Check Total:	-17.00
				17.00
00035620	10/18/2011	LAJUTRIB	LA JUNTA PRINTING COMPANY	
46987744	10/17/2011			10/17/2011
10-602-00-2300-0540-000-0000			Supt-Advertising	
				-513.25
				513.25
			Invoice Total:	-513.25
				513.25
			Check Total:	-513.25
				513.25
00035621	10/18/2011	LAURSARG	LAURENE SARGENT	
6598	10/17/2011			10/17/2011
10-600-03-0090-0302-000-4010			Title I Five Basic Steps - MATH	
				-5,685.00
				5,685.00
			Invoice Total:	-5,685.00
				5,685.00
			Check Total:	-5,685.00
				5,685.00
00035622	10/18/2011	LEWAASSO	Lewan And Associates	
917399	10/17/2011			10/17/2011
10-300-00-0031-0600-000-0000			BINDING MACHINE SUPPLIES	
				-1,403.83
				1,403.83
			Invoice Total:	-1,403.83
				1,403.83
			Check Total:	-1,403.83
				1,403.83

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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	
				Payment	
00035623	10/18/2011	MASTTEAC	The Master Teacher In		
11662946	10/17/2011	0000877	880	10/04/2011	
10-600-02-0090-0501-000-4367			Title II A- UNWRAPPING STANDARDS 5	PD FOR TEACHERS	
				-661.00	661.00
				Invoice Total:	661.00
				Check Total:	661.00
00035624	10/18/2011	MELICART	Melinda Carter Petty Cash		
882	10/17/2011	0000882	884	10/12/2011	
10-300-00-2401-0601-000-0000			HS Sec-Supplies	PETTY CASH REIMB	
				-14.33	14.33
				Invoice Total:	14.33
				Check Total:	14.33
00035625	10/18/2011	NORTCOLO	Northern Colorado Paper		
2502068.001	10/17/2011	0000865	865	09/21/2011	
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies	PAPER PRODUCTS AND CLEANER	
				-525.93	525.93
				Invoice Total:	525.93
				Check Total:	525.93
00035626	10/18/2011	ORDWBUIL	Ordway Building Supply Inc		
658977	10/17/2011			10/17/2011	
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies	OM SUPPLIES	
				-329.76	329.76
				Invoice Total:	329.76
				Check Total:	329.76
00035627	10/18/2011	ORDWNEW	Rocky Ford Publishing - Ordway New Era		
6987321	10/17/2011			10/17/2011	
10-602-00-2300-0540-000-0000			Supt-Advertising	HELP WANTED/CANCEL ELECTION/US	
				-90.30	90.30
				Invoice Total:	90.30
				Check Total:	90.30
00035628	10/18/2011	ORLATERR	Orlando Terrones		
65987744	10/17/2011			10/17/2011	
10-602-00-2300-0581-000-0000			Supt-Board Mileage/Conf	BOCES MILEAGE REIMB 10-12	
				-44.00	44.00
				Invoice Total:	44.00
				Check Total:	44.00
00035629	10/18/2011	OTECOLAND	OTERO COUNTY LANDFILL		
2011-330	10/17/2011			10/17/2011	
10-700-00-2600-0300-000-0000			O/M-PS Tech	E-WASTE MONITORS	
				-215.00	215.00
				Invoice Total:	215.00
				Check Total:	215.00
00035630	10/18/2011	OTERCOUN	Otero Co Teachers Fed Cr Un		
2CRUN.295	10/21/2011			10/21/2011	
10-7421			Due To Payables	GENERAL FUND PAYROLL OCTOBER 2	
				-4,638.56	0.00
10-8101			First National Bank Checking		
				0.00	4,638.56
				Invoice Total:	4,638.56
2CRUN.296	10/11/2011			10/11/2011	
				FOOD SERVICE PAYROLL OCT 2011	
				-80.00	0.00
51-7421			FS Payable Account		
				-80.00	0.00
51-8101			Food Service FNB Ck/Sav		
				0.00	80.00

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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
					Invoice Total:	-80.00	80.00
					Check Total:	-4,718.56	4,718.56
00035631	10/18/2011	PERA401K	Pera				
2401K.295	10/21/2011			10/21/2011	GENERAL FUND PAYROLL OCTOBER 2		
10-7421			Due To Payables			-848.39	0.00
10-8101			First National Bank Checking			0.00	848.39
					Invoice Total:	-848.39	848.39
					Check Total:	-848.39	848.39
00035632	10/18/2011	PERMBOUN	Perma-Bound				
1444439-00	10/17/2011	0000867	862	09/26/2011	These books support A. Hobbs		
10-612-00-2220-0605-000-0000			Library-Accel Read Sup			-58.90	58.90
					Invoice Total:	-58.90	58.90
					Check Total:	-58.90	58.90
00035633	10/18/2011	PETEFOND	Petersen & Fonda P.C.				
21340	10/17/2011			10/17/2011	SALARY ISSUES, SPECIAL ASSIGNM		
10-602-00-2300-0501-000-0000			Supt-PS Attorney			-980.00	980.00
					Invoice Total:	-980.00	980.00
					Check Total:	-980.00	980.00
00035634	10/18/2011	PRAIAUTO	Prairie Automotive				
36897	10/17/2011			10/17/2011	VO AG/ TRAN/OM SUPPLIES		
10-300-00-0100-0601-000-3120			HS Voc-Ag Publication Supplies			-6.87	6.87
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-19.99	19.99
10-701-00-2700-0601-000-3160			Trans-Parts			-33.32	33.32
					Invoice Total:	-60.18	60.18
					Check Total:	-60.18	60.18
00035635	10/18/2011	PREPAID	Pre-paid Legal Services Inc				
2LEGD.295	10/21/2011			10/21/2011	GENERAL FUND PAYROLL OCTOBER 2		
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
00035636	10/18/2011	PROCOM	Professional Compliance & Testing, LLC				
26946	10/17/2011			10/17/2011	2 DRUG TEST		
10-701-00-2700-0301-000-3160			Trans-PST Drug Test			-137.39	137.39
					Invoice Total:	-137.39	137.39
					Check Total:	-137.39	137.39
00035637	10/18/2011	PUBLEMPL	Public Empl Retirement Assoc				
2PERA.295	10/21/2011			10/21/2011	GENERAL FUND PAYROLL OCTOBER 2		
10-7421			Due To Payables			-12,371.66	0.00
10-8101			First National Bank Checking			0.00	12,371.66
					Invoice Total:	-12,371.66	12,371.66
2PERA.296	10/11/2011			10/11/2011	FOOD SERVICE PAYROLL OCT		

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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
2PERA.296	10/11/2011			10/11/2011	2011		
51-7421			FS Payable Account			-294.69	0.00
51-8101			Food Service FNB Ck/Sav			0.00	294.69
					Invoice Total:	-294.69	294.69
2PERA.297	10/12/2011			10/12/2011	2ND LUNCH FUND PAYROLL		
51-7421			FS Payable Account			-37.35	0.00
51-8101			Food Service FNB Ck/Sav			0.00	37.35
					Invoice Total:	-37.35	37.35
2PERAR.295	10/21/2011			10/21/2011	GENERAL FUND PAYROLL OCTOBER 2		
10-7421			Due To Payables			-640.82	0.00
10-8101			First National Bank Checking			0.00	640.82
					Invoice Total:	-640.82	640.82
2PERI.295	10/21/2011			10/21/2011	GENERAL FUND PAYROLL OCTOBER 2		
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.295	10/21/2011			10/21/2011	GENERAL FUND PAYROLL OCTOBER 2		
10-100-00-0010-0205-201-0000			Elem Teach-Pera			-3,612.90	3,612.90
10-100-00-0012-0205-204-0000			Elem Teach-Sub Pera			-9.58	9.58
10-100-00-1700-0205-202-3130			Elem Sp Ed-Pera			-424.40	424.40
10-100-00-1701-0205-204-3130			Elem Sp Ed Sub Tea-Pera			-9.59	9.59
10-100-00-1702-0205-416-3130			Elem Sp Ed A-Pera			-598.74	598.74
10-100-00-1704-0205-416-3130			Elem Sp Ed A Sub-Pera			-16.58	16.58
10-100-00-1900-0205-201-0000			Elem Ex Duties-Pera			-4.74	4.74
10-100-00-2120-0205-211-0000			Elem Counselor-Pera			-210.11	210.11
10-100-00-2406-0205-105-0000			Elem Princ-Pera			-749.79	749.79
10-100-00-2407-0205-506-0000			Elem Sec-Pera			-165.99	165.99
10-100-00-2408-0205-513-0000			Elem Sec Subs-Pera			-16.84	16.84
10-100-01-0012-0205-415-0000			Elem Aide Sub-Pera			-189.20	189.20
10-200-00-0020-0205-201-0000			MS Teachers-Pera			-1,827.42	1,827.42
10-200-00-0021-0205-415-0000			MS Aides-Pera			-235.50	235.50
10-200-00-0022-0205-204-0000			MS Subs-Pera			-23.97	23.97
10-200-00-1700-0205-202-3130			MS Sp Ed-Pera			-239.33	239.33
10-200-00-1701-0205-416-3130			MS Sp Ed- Aide-Pera			-603.66	603.66
10-200-00-1800-0205-210-0000			MS Athletics-Pera			-187.80	187.80
10-200-00-1900-0205-210-0000			MS -Extra Duty-Pera			-9.00	9.00
10-200-00-2120-0205-211-0000			MS Counselor-Pera			-210.11	210.11
10-200-00-2403-0205-106-0000			Ms Principal-Pera			-59.38	59.38
10-200-00-2404-0205-513-0000			MS Sec-Pera			-228.29	228.29
10-200-00-2405-0205-513-0000			MS Sec Subs-Pera			-8.29	8.29
10-300-00-0030-0205-201-0000			HS General Ed- Detention PERA			-26.75	26.75
10-300-00-0030-0205-415-0000			HS AIDE PERA			-7.65	7.65
10-300-00-0100-0205-201-3120			HS Voc Ag-Pera			-422.33	422.33
10-300-00-0100-0205-204-3120			HS Voc Ag-Sub Pera			-19.18	19.18
10-300-00-0200-0205-201-0000			HS Art-Pera			-358.83	358.83

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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
10-300-00-0200-0205-204-0000			HS Art Sub-Pera			-9.59	9.59
10-300-00-0300-0205-201-3120			HS Business-Pera			-507.95	507.95
10-300-00-0300-0205-204-3120			HS Business Sub-Pera			-38.35	38.35
10-300-00-0500-0205-201-0000			HS Lang Arts-Pera			-790.59	790.59
10-300-00-0800-0205-201-0000			HS Phys Curr-Pera			-271.03	271.03
10-300-00-1100-0205-201-0000			HS Mathematics-Pera			-609.81	609.81
10-300-00-1200-0205-201-0000			HS Music-Pera			-250.92	250.92
10-300-00-1200-0205-204-0000			HS Music Sub-Pera			-9.59	9.59
10-300-00-1300-0205-201-0000			HS Science-Pera			-424.32	424.32
10-300-00-1500-0205-201-0000			HS Social Sci-Pera			-424.71	424.71
10-300-00-1500-0205-204-0000			HS Social Sci Sub-Pera			-28.77	28.77
10-300-00-1700-0205-202-3130			HS Sp Ed-Pera			-239.33	239.33
10-300-00-1701-0205-416-3130			HS Sp Ed Aide-Pera			-128.96	128.96
10-300-00-1800-0205-210-0000			HS Athl Coaches-Pera			-475.28	475.28
10-300-00-1900-0205-210-0000			HS Extra Duties-Pera			-91.28	91.28
10-300-00-2101-0205-406-0000			STATE REPORTING -Pera			-56.14	56.14
10-300-00-2103-0205-414-0000			SUB CALLING -Pera			-185.78	185.78
10-300-00-2400-0205-105-0000			HS Princ-Pera			-724.34	724.34
10-300-00-2401-0205-513-0000			HS Sec-Pera			-165.04	165.04
10-300-00-2402-0205-513-0000			HS Sec Sub-Pera			-16.57	16.57
10-300-01-2102-0205-103-5048			Carl Perkins Grant-Pera			-103.51	103.51
10-600-00-0090-0205-201-3140			Title III ELL Pera			-4.42	4.42
10-600-02-0090-0205-201-4367			Title II A - PERA			-184.93	184.93
10-600-03-0090-0205-200-4010			Tutoring Programs-Pera			-14.80	14.80
10-600-10-0090-0205-206-4010			Elem Title I-Pera			-1,068.68	1,068.68
10-600-10-0091-0205-419-4010			Elem Title I Aides-Pera			-255.25	255.25
10-600-12-0090-0205-206-4010			MS Title I-Pera			-434.47	434.47
10-601-00-2500-0205-501-0000			Other Business-Pera			-530.48	530.48
10-602-00-2300-0205-101-0000			Supt-Pera			-1,026.23	1,026.23
10-603-00-2301-0205-513-0000			Supt Sec-Pera			-461.11	461.11
10-606-00-2302-0205-513-0000			Central Office Aide-Pera			-50.15	50.15
10-613-00-2221-0205-411-0000			Library Aide-Pera			-347.74	347.74
10-614-00-2222-0205-411-0000			Library Sub-Pera			-8.29	8.29
10-615-00-2101-0205-233-0000			Nurse-Pera			-287.48	287.48
10-615-00-2101-0205-233-3130			Nurse-Pera Sp Ed			-123.21	123.21
10-700-00-2600-0205-608-0000			Oper/Maint-Pera			-1,372.83	1,372.83
10-701-00-2700-0205-629-3160			Trans-Pera			-141.81	141.81
10-701-00-2701-0205-602-3160			Trans-Bus Drivers-Pera			-327.48	327.48
10-701-00-2702-0205-602-3160			Trans-Sub Drivers-Pera			-39.81	39.81
10-701-00-2703-0205-602-3160			Trans-Overtime-Pera			-24.56	24.56
10-701-00-2704-0205-602-3160			Trans-Act Drivers-Pera			-78.76	78.76
					Invoice Total:	-22,810.30	22,810.30
3PERA.296	10/11/2011			10/11/2011	FOOD SERVICE PAYROLL OCT 2011		
51-740-00-3100-0205-607-0000			Food Service Pera			-543.34	543.34
					Invoice Total:	-543.34	543.34
3PERA.297	10/12/2011			10/12/2011	2ND LUNCH FUND PAYROLL		
51-740-00-3100-0205-607-0000			Food Service Pera			-68.86	68.86

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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:						-68.86	68.86
3PERR.295	10/21/2011			10/21/2011	GENERAL FUND PAYROLL OCTOBER 2		
10-100-00-0012-0205-204-0000			Elem Teach-Sub Pera			-38.35	38.35
10-200-00-0022-0205-204-0000			MS Subs-Pera			-9.59	9.59
10-300-00-0300-0205-204-3120			HS Business Sub-Pera			-9.59	9.59
10-300-00-1200-0205-204-0000			HS Music Sub-Pera			-9.59	9.59
10-300-00-1800-0205-210-0000			HS Athl Coaches-Pera			-43.02	43.02
10-300-00-1900-0205-210-0000			HS Extra Duties-Pera			-6.25	6.25
10-300-00-2100-0205-211-0000			Counselor-Pera			-611.78	611.78
10-600-10-0090-0205-206-4010			Elem Title I-Pera			-28.76	28.76
10-701-00-2700-0205-629-3160			Trans-Pera			-7.27	7.27
10-701-00-2701-0205-602-3160			Trans-Bus Drivers-Pera			-369.28	369.28
10-701-00-2702-0205-602-3160			Trans-Sub Drivers-Pera			-20.65	20.65
10-701-00-2704-0205-602-3160			Trans-Act Drivers-Pera			-27.43	27.43
Invoice Total:						-1,181.56	1,181.56
69877	10/17/2011			10/17/2011	CADI REVIEW PERA DUE		
10-600-03-0090-0205-200-4010			Tutoring Programs-Pera			-5,246.56	5,246.56
Invoice Total:						-5,246.56	5,246.56
Check Total:						-43,266.64	43,266.64
00035638	10/18/2011	PUEBCHIE	Pueblo Chieftain				
65988	10/17/2011			10/17/2011	HELP WANTED		
10-602-00-2300-0540-000-0000			Supt-Advertising			-57.50	57.50
Invoice Total:						-57.50	57.50
Check Total:						-57.50	57.50
00035639	10/18/2011	RACINES	Racines				
32076	10/17/2011			10/17/2011	MS 1 YR MONITORING		
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
00035640	10/18/2011	RIBAWIEB	RIBAUDO AND WIEBERS				
9272011	10/17/2011	0000873	869	09/29/2011	Scale Cerification HS AND MS		
10-200-00-1800-0500-000-0000			MS Athletics-Pur Serv Referees			-70.00	70.00
10-300-00-1800-0500-000-0000			HS Athletic-PS Referees			-55.00	55.00
Invoice Total:						-125.00	125.00
Check Total:						-125.00	125.00
00035641	10/18/2011	ROCKDAIL	Daily Gazette				
659874123	10/17/2011			10/17/2011	HELP WANTED ADS		
10-602-00-2300-0540-000-0000			Supt-Advertising			-71.48	71.48
Invoice Total:						-71.48	71.48
Check Total:						-71.48	71.48
00035642	10/18/2011	SANDREIT	Sandy Reitan				
65871233	10/17/2011			10/17/2011	REIMB MEALS GOEDUSTAR CONF		
10-200-00-2404-0580-000-0000			MS Sec-Travel			-48.80	48.80
Invoice Total:						-48.80	48.80
Check Total:						-48.80	48.80

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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
00035643	10/18/2011	SANTAFE	Santa Fe League				
863	10/17/2011	0000862	861	09/21/2011	LEAGUE DUES		
10-300-00-1800-0810-000-0000			HS Ath-CHSAA Dues			-100.00	100.00
					Invoice Total:	-100.00	100.00
					Check Total:	-100.00	100.00
00035644	10/18/2011	SATCO	SATCO SUPPLY				
4899/4756/2855/	10/17/2011	0000749	745	06/01/2011	VO AG SUPPLIES		
10-300-00-0100-0730-000-3120			HS Voc Ag-Equipment			-1,203.51	1,203.51
					Invoice Total:	-1,203.51	1,203.51
					Check Total:	-1,203.51	1,203.51
00035645	10/18/2011	SCHOLINC	Scholastic, Inc				
M4676587	10/17/2011	0000853	820	09/07/2011	Junior Scholastic mag will su		
10-200-00-0020-0601-000-0000			MS Inst-Supplies			-242.55	242.55
					Invoice Total:	-242.55	242.55
					Check Total:	-242.55	242.55
00035646	10/18/2011	SCHOSPEC	School Specialty Supply				
308101110939/	10/17/2011	0000826	828	08/23/2011	TROSPER CLASSROOM SUPPLIES		
10-300-00-0500-0600-000-0000			HS Lang Arts-Supplies			-29.55	29.55
10-300-00-1500-0600-000-0000			HS Social Sci-Supplies			-21.16	21.16
					Invoice Total:	-50.71	50.71
					Check Total:	-50.71	50.71
00035647	10/18/2011	SHARCORP	Share Corporation				
789350	10/17/2011	0000863	864	09/21/2011	AIR FRESHNER		
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-352.39	352.39
					Invoice Total:	-352.39	352.39
					Check Total:	-352.39	352.39
00035648	10/18/2011	SHELLAN	SHELLY LANTZ LLC				
5879	10/17/2011			10/17/2011	CADI REVIEW ON SITE		
10-600-03-0090-0302-000-4010			Title I Five Basic Steps - MATH			-5,685.00	5,685.00
					Invoice Total:	-5,685.00	5,685.00
					Check Total:	-5,685.00	5,685.00
00035649	10/18/2011	SKILLPATH	SKILL PATH				
10317550	10/17/2011	0000887	875	10/17/2011	Training offered by SkillPath		
10-612-00-2220-0580-000-0000			Library-Travel			-149.00	149.00
					Invoice Total:	-149.00	149.00
					Check Total:	-149.00	149.00
00035650	10/18/2011	SOURGAS	Source Gas				
63259777	10/17/2011			10/17/2011	SUGAR CITY GYM AND LIB GAS		
10-700-00-2600-0621-000-0000			Oper/Maint-Gas Heat			-118.74	118.74
					Invoice Total:	-118.74	118.74
					Check Total:	-118.74	118.74
00035651	10/18/2011	SSASOLAR	SSA SOLAR OF COLO LLC				
93011	10/17/2011			10/17/2011	ELECTRIC SOLAR PANELS		
10-700-00-2600-0622-000-0000			Oper/Maint-Electrical			-1,245.83	1,245.83
					Invoice Total:	-1,245.83	1,245.83

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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		
					Check Total:	-1,245.83 1,245.83
00035652	10/18/2011	TOWNSUGA	Town Of Sugar City			
56977	10/17/2011			10/17/2011	WATER, TRASH, SEWER	
10-700-00-2600-0411-000-0000			Oper/Maint-PS Water		-63.94	63.94
					Invoice Total:	-63.94 63.94
					Check Total:	-63.94 63.94
00035653	10/18/2011	TRIUEARNI	TRIUMPH LEARING			
330739	10/17/2011	0000871	866	09/28/2011	CSAP SCIENCE COACH MATERIALS	
10-200-00-0020-0640-000-0000			MS Inst-Textbooks		-96.60	96.60
					Invoice Total:	-96.60 96.60
					Check Total:	-96.60 96.60
00035654	10/18/2011	VALI	Valic			
2VALI.295	10/21/2011			10/21/2011	GENERAL FUND PAYROLL OCTOBER 2	
10-7421			Due To Payables		-152.50	0.00
10-8101			First National Bank Checking		0.00	152.50
					Invoice Total:	-152.50 152.50
					Check Total:	-152.50 152.50
00035655	10/18/2011	VANHROCKS	VANHOOK ROCKS			
240245	10/17/2011			10/17/2011	12 TON 3/4 RED ROCK	
10-700-00-2600-0608-000-0000			O/M-Supp Oth Feild & Lawns M		-640.00	640.00
					Invoice Total:	-640.00 640.00
					Check Total:	-640.00 640.00
00035656	10/18/2011	WADDREED	Waddell & Reed Financial Ser			
2WRA.295	10/21/2011			10/21/2011	GENERAL FUND PAYROLL OCTOBER 2	
10-7421			Due To Payables		-294.00	0.00
10-8101			First National Bank Checking		0.00	294.00
					Invoice Total:	-294.00 294.00
					Check Total:	-294.00 294.00
00035657	10/18/2011	WAXISANI	WAXIE SANITARY SUPPLY			
72857999/728765	10/17/2011			10/17/2011	CLEANING SUPPIES	
48/72908345						
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies		-481.75	481.75
					Invoice Total:	-481.75 481.75
					Check Total:	-481.75 481.75
00035658	10/18/2011	WEEKREAD	Weekly Reader			
2114-10	10/17/2011	0000849	849	09/01/2011	CURRENT EVENTS	
10-200-00-0020-0601-000-0000			MS Inst-Supplies		-122.16	122.16
					Invoice Total:	-122.16 122.16
					Check Total:	-122.16 122.16
00035659	10/18/2011	WESTAWAR	WESTERN AWARDS AND RECOGNITION			
4140	10/17/2011	0000875	868	09/29/2011	BASEBALL TROPHY	
10-300-00-1800-0600-000-0000			HS Athletic-Supplies		-42.04	42.04

Check Journal (Reprint)

Fiscal Year:2012

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:						-42.04	42.04
Check Total:						-42.04	42.04
Bank Account :FIRSN - FIRST NATIONAL BANK							225,112.51
Total of Computer Checks						-225,112.51	225,112.51

Journal Number: 256 Check Journal
Computer Checks

Posted: 10/25/2011

Bank Account :FIRSN - FIRST NATIONAL BANK

00035660	10/25/2011	DELTDENT	Delta Dental Plan Of Co				
25874	10/25/2011			10/25/2011	MAKE UP CREDIT TAKEN		
10-100-00-0010-0200-201-0000			Elem Teach-Dental			-100.00	100.00
10-200-00-0020-0200-201-0000			MS Teachers-Dental			-99.07	99.07
Invoice Total:						-199.07	199.07
Check Total:						-199.07	199.07
Bank Account :FIRSN - FIRST NATIONAL BANK							199.07
Total of Computer Checks						-199.07	199.07

Fund Summary

10 - GENERAL FUND	-242,191.97	242,191.97
51 - FOOD SERVICE	-2,105.57	2,105.57

Payroll Summary

10/11/2011 - 51 FOOD SERVICE - 2 Code	-716.60	716.60
10/11/2011 - 51 FOOD SERVICE - 3 Code	-1,267.82	1,267.82
10/12/2011 - 51 FOOD SERVICE - 2 Code	-44.12	44.12
10/12/2011 - 51 FOOD SERVICE - 3 Code	-77.03	77.03
10/21/2011 - 10 GENERAL FUND - 2 Code	-48,421.96	48,421.96
10/21/2011 - 10 GENERAL FUND - 3 Code	-47,128.33	47,128.33
Report Total:	-244,297.54	244,297.54