

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
00035668	11/01/2011	TOWNSUGA	Town Of Sugar City				
68977	11/01/2011			11/01/2011	WATER AND 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
Bank Account :FIRSN - FIRST NATIONAL BANK							9,140.94
Total of Computer Checks						-9,140.94	9,140.94

Journal Number: 304 GENERAL FUND BILLS NOV 2011 Posted: 11/14/2011

Computer Checks

Bank Account :FIRSN - FIRST NATIONAL BANK

00035669	11/14/2011	ACMEFIRE	Acme Fire & Safety Equip Co				
22763	11/09/2011			11/09/2011	HS INSPECTION		
10-700-00-2600-0300-000-0000			O/M-PS Tech			-247.50	247.50
					Invoice Total:	-247.50	247.50
					Check Total:	-247.50	247.50
00035670	11/14/2011	ACUTABOVE	A CUT ABOVE PEST CONTROL LLC				
46975332	11/09/2011			11/09/2011	OCT SERVICES		
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
00035671	11/14/2011	AFLA	AFLAC				
2AFCAN.298	11/07/2011			11/07/2011	GENERAL FUND PAYROLL NOVEMBER		
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.298	11/07/2011			11/07/2011	GENERAL FUND PAYROLL NOVEMBER		
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
00035672	11/14/2011	AMERFID1	American Fidelity Assurance				
2AFAC.298	11/07/2011			11/07/2011	GENERAL FUND PAYROLL NOVEMBER		
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.298	11/07/2011			11/07/2011	GENERAL FUND PAYROLL NOVEMBER		
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.298	11/07/2011			11/07/2011	GENERAL FUND PAYROLL NOVEMBER		

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
10-7421			Due To Payables			-337.05	0.00
10-8101			First National Bank Checking			0.00	337.05
					Invoice Total:	-337.05	337.05
2AFLDis.298	11/07/2011			11/07/2011	GENERAL FUND PAYROLL NOVEMBER		
10-7421			Due To Payables			-162.60	0.00
10-8101			First National Bank Checking			0.00	162.60
					Invoice Total:	-162.60	162.60
2AFLDis.299	11/09/2011			11/09/2011	FOOD SERVICE NOVEMBER 2011 PAY		
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.298	11/07/2011			11/07/2011	GENERAL FUND PAYROLL NOVEMBER		
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.298	11/07/2011			11/07/2011	GENERAL FUND PAYROLL NOVEMBER		
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.298	11/07/2011			11/07/2011	GENERAL FUND PAYROLL NOVEMBER		
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.298	11/07/2011			11/07/2011	GENERAL FUND PAYROLL NOVEMBER		
10-7421			Due To Payables			-107.50	0.00
10-8101			First National Bank Checking			0.00	107.50
					Invoice Total:	-107.50	107.50
2CANR.298	11/07/2011			11/07/2011	GENERAL FUND PAYROLL NOVEMBER		
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.299	11/09/2011			11/09/2011	FOOD SERVICE NOVEMBER 2011 PAY		
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.298	11/07/2011			11/07/2011	GENERAL FUND PAYROLL NOVEMBER		
10-7421			Due To Payables			-16.64	0.00
10-8101			First National Bank Checking			0.00	16.64

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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:	-16.64	16.64
2TEXLIF.298	11/07/2011			11/07/2011	GENERAL FUND PAYROLL NOVEMBER		
10-7421			Due To Payables			-359.15	0.00
10-8101			First National Bank Checking			0.00	359.15
					Invoice Total:	-359.15	359.15
					Check Total:	-1,889.28	1,889.28
00035673	11/14/2011	AMERFID2	American Fidelity TSA				
2AFAA.298	11/07/2011			11/07/2011	GENERAL FUND PAYROLL NOVEMBER		
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
00035674	11/14/2011	AMERFID3	American Fidelity Assurance Company				
2MDRM.298	11/07/2011			11/07/2011	GENERAL FUND PAYROLL NOVEMBER		
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.299	11/09/2011			11/09/2011	FOOD SERVICE NOVEMBER 2011 PAY		
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
00035675	11/14/2011	ARKAVAL7	Ark Valley Correctional Fac				
894	11/09/2011	0000894	888	10/24/2011	Hungry for Hundreds Promotion		
10-612-00-2220-0800-000-0000			Library-Other			-84.41	84.41
					Invoice Total:	-84.41	84.41
					Check Total:	-84.41	84.41
00035676	11/14/2011	BANNAMER	BANNER AMERICAN PRODUCTS				
265587	11/09/2011	0000866	863	09/26/2011	laminating film used by teach		
10-100-00-0010-0601-000-0000			Elem-Supplies			-57.50	57.50
10-200-00-0020-0601-000-0000			MS Inst-Supplies			-57.49	57.49
10-300-00-0030-0601-200-0000			Hs General Ed-Supplies			-57.50	57.50
					Invoice Total:	-172.49	172.49
					Check Total:	-172.49	172.49
00035677	11/14/2011	BENSGAS	Ben's Gas House				
65977	11/09/2011			11/09/2011	2 TIRES FOR BUS #8		
10-701-00-2700-0604-000-3160			Trans-Tires			-860.00	860.00
					Invoice Total:	-860.00	860.00
					Check Total:	-860.00	860.00
00035678	11/14/2011	BENTCOMB	BENT COUNTY COMBINED COURT				
2GARN15.298	11/07/2011			11/07/2011	GENERAL FUND PAYROLL NOVEMBER		

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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			Description	Payable
10-7421			Due To Payables	-50.00
10-8101			First National Bank Checking	0.00
			Invoice Total:	-50.00
			Check Total:	-50.00
00035679	11/14/2011	BLACHILL	BLACK HILLS ENERGY	
64977	11/09/2011		11/09/2011 SUGAR CITY ELECTRIC	
10-700-00-2600-0622-000-0000			Oper/Maint-Electrical	-15.98
			Invoice Total:	-15.98
			Check Total:	-15.98
00035680	11/14/2011	BLAIARBU	Blaine Arbuthnot	
65977	11/09/2011		11/09/2011 LAST CONTRACT PAYMENT FOR YEAR	
10-700-00-2600-0424-000-0000			Maint. Contract BB Field Arbuthnot	-1,287.50
10-700-00-2600-0425-000-0000			Maint. Contract Lawn Care	-1,515.00
			Invoice Total:	-2,802.50
			Check Total:	-2,802.50
00035681	11/14/2011	BONDCONS	Bond Consulting	
2820/2822	11/09/2011		11/09/2011 TONER, MONTHLY FEE, FILTERING	
10-604-00-2849-0300-000-0000			Technology-Pur Serv Tech	-5,830.00
10-604-00-2849-0602-000-0000			Technology-Supplies	-216.00
10-604-00-2849-0605-000-0000			Technology - Print Cartridges	-3,824.00
			Invoice Total:	-9,870.00
			Check Total:	-9,870.00
00035682	11/14/2011	CARLTOOL	Carlen Tooley	
11-103	11/09/2011		11/09/2011 DIBELS TRAINING	
10-600-02-0090-0502-000-4367			Title II A - Writing Training	-200.00
			Invoice Total:	-200.00
			Check Total:	-200.00
00035683	11/14/2011	CBI	CBI	
A120300504	11/09/2011		11/09/2011 FINGERPRINT MOLL AND VOGT	
10-801-00-0099-0330-000-0000			General Ed-CBI Fingerprinting	-79.00
			Invoice Total:	-79.00
			Check Total:	-79.00
00035684	11/14/2011	CEBT/HRH	CEBT	
2HEAD.298	11/07/2011		11/07/2011 GENERAL FUND PAYROLL NOVEMBER	
10-7421			Due To Payables	-1,844.86
10-8101			First National Bank Checking	0.00
			Invoice Total:	-1,844.86
2HEAD.299	11/09/2011		11/09/2011 FOOD SERVICE NOVEMBER 2011 PAY	
51-7421			FS Payable Account	-66.02
51-8101			Food Service FNB Ck/Sav	0.00
			Invoice Total:	-66.02
2HEAM.298	11/07/2011		11/07/2011 GENERAL FUND PAYROLL NOVEMBER	

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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
10-7421			Due To Payables			-719.29	0.00
10-8101			First National Bank Checking			0.00	719.29
					Invoice Total:	-719.29	719.29
2HEAN.298	11/07/2011			11/07/2011	GENERAL FUND PAYROLL NOVEMBER		
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.298	11/07/2011			11/07/2011	GENERAL FUND PAYROLL NOVEMBER		
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.299	11/09/2011			11/09/2011	FOOD SERVICE NOVEMBER 2011 PAY		
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.298	11/07/2011			11/07/2011	GENERAL FUND PAYROLL NOVEMBER		
10-100-00-0010-0204-201-0000			Elem Teach-Health			-2,723.67	2,723.67
10-100-00-1700-0204-202-3130			Elem Sp Ed-Health			-298.61	298.61
10-100-00-1702-0204-416-3130			Elem Sp Ed A-Hlth			-940.04	940.04
10-100-00-2120-0204-211-0000			Elem Counselor-Health			-163.30	163.30
10-100-00-2406-0204-105-0000			Elem Princ-Health			-958.85	958.85
10-100-00-2407-0204-506-0000			Elem Sec-Health			-298.61	298.61
10-100-01-0012-0204-415-0000			ELEM AIDS-SUB HEALTH			-326.60	326.60
10-200-00-0020-0204-201-0000			MS Teachers-Health			-1,242.22	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			-923.82	923.82
10-200-00-2120-0204-211-0000			MS Counselor-Health			-163.30	163.30
10-200-00-2404-0204-513-0000			MS Sec-Health			-326.60	326.60
10-300-00-0030-0204-415-0000			HS AIDE HEALTH INS			-298.61	298.61
10-300-00-0100-0204-201-3120			HS Voc Ag-Health			-298.61	298.61
10-300-00-0200-0204-201-0000			HS Art-Health			-628.61	628.61
10-300-00-0300-0204-201-3120			HS Business-Health			-298.61	298.61
10-300-00-0500-0204-201-0000			HS Lang Arts-Health			-447.92	447.92
10-300-00-0800-0204-201-0000			HS Phys Curr-Health			-175.43	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			-298.62	298.62
10-300-00-1500-0204-201-0000			HS Social Sci-Health			-449.77	449.77
10-300-00-1700-0204-202-3130			HS Sp Ed-Health			-149.30	149.30
10-300-00-1701-0204-416-3130			HS Sp Ed Aide-Health			-625.21	625.21
10-300-00-2100-0204-211-0000			Counselor-Health			-298.61	298.61
10-300-00-2400-0204-105-0000			HS Princ-Health			-958.85	958.85
10-300-00-2401-0204-513-0000			HS Sec-Health			-298.61	298.61
10-600-02-0090-0204-201-4367			Title II A - Health			-149.31	149.31

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Check Number	Date	Vendor ID		Vendor Name		PO Date	Description	Direct Deposit	
		Invoice	Invoice Date	Ereq Num	Account Description			Payable	Accrued Payment
10-600-03-0090-0204-200-4010					Tutoring Programs-Health			-22.32	22.32
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			-288.06	288.06
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.299	11/09/2011			11/09/2011	FOOD SERVICE NOVEMBER 2011 PAY				
51-740-00-3100-0204-607-0000					Food Service Health			-625.21	625.21
					Invoice Total:			-625.21	625.21
3LIFE.298	11/07/2011			11/07/2011	GENERAL FUND PAYROLL NOVEMBER				
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			-10.07	10.07
10-100-00-2120-0204-211-0000					Elem Counselor-Health			-1.70	1.70
10-100-00-2406-0204-105-0000					Elem Princ-Health			-3.40	3.40
10-100-00-2407-0204-506-0000					Elem Sec-Health			-3.40	3.40
10-100-01-0012-0204-415-0000					ELEM AIDS-SUB HEALTH			-3.40	3.40
10-200-00-0020-0204-201-0000					MS Teachers-Health			-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			-10.20	10.20
10-200-00-2120-0204-211-0000					MS Counselor-Health			-1.70	1.70
10-200-00-2404-0204-513-0000					MS Sec-Health			-3.40	3.40
10-300-00-0030-0204-415-0000					HS AIDE HEALTH INS			-3.40	3.40
10-300-00-0100-0204-201-3120					HS Voc Ag-Health			-3.40	3.40
10-300-00-0200-0204-201-0000					HS Art-Health			-3.40	3.40
10-300-00-0300-0204-201-3120					HS Business-Health			-3.40	3.40
10-300-00-0500-0201-201-0000					HS Lang Arts-Med			-1.70	1.70
10-300-00-0500-0204-201-0000					HS Lang Arts-Health			-3.40	3.40
10-300-00-0800-0204-201-0000					HS Phys Curr-Health			-1.97	1.97
10-300-00-1100-0204-201-0000					HS Mathematics-Health			-5.10	5.10
10-300-00-1200-0204-201-0000					HS Music-Health			-1.70	1.70
10-300-00-1300-0204-201-0000					HS Science-Health			-3.40	3.40
10-300-00-1500-0201-201-0000					HS Social Sci-Med			-1.70	1.70
10-300-00-1500-0204-201-0000					HS Social Sci-Health			-3.13	3.13
10-300-00-1700-0204-202-3130					HS Sp Ed-Health			-1.70	1.70
10-300-00-1701-0204-400-3130					HS Sp Ed Aide-Health			-3.40	3.40
10-300-00-1701-0204-416-3130					HS Sp Ed Aide-Health			-3.40	3.40
10-300-00-2100-0204-211-0000					Counselor-Health			-3.40	3.40
10-300-00-2400-0204-105-0000					HS Princ-Health			-3.40	3.40
10-300-00-2401-0204-513-0000					HS Sec-Health			-3.40	3.40
10-600-02-0090-0204-201-4367					Title II A - Health			-1.70	1.70

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Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
10-600-03-0090-0204-200-4010			Tutoring Programs-Health			-0.25	0.25
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			-6.68	6.68
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.299	11/09/2011			11/09/2011	FOOD SERVICE NOVEMBER 2011 PAY		
51-740-00-3100-0204-607-0000			Food Service Health			-6.80	6.80
					Invoice Total:	-6.80	6.80
65771123	11/09/2011			11/09/2011	COBRA HEALTH MARSH		
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
00035685	11/14/2011	CHSSA	CHSAA				
PLAYOFF	11/09/2011			11/09/2011	FOOTBALL PLAYOFF 11-5-2011		
10-1901-0000			Gate Receipts			-537.31	537.31
					Invoice Total:	-537.31	537.31
					Check Total:	-537.31	537.31
00035686	11/14/2011	CHUBMOTO	Chubbuck Motor Co.				
658977	11/09/2011			11/09/2011	BUS REPAIRS		
10-701-00-2700-0430-000-3160			Transp-repair and maint			-1,852.43	1,852.43
					Invoice Total:	-1,852.43	1,852.43
					Check Total:	-1,852.43	1,852.43
00035687	11/14/2011	COLODE12	COLORADO DEPARTMENT OF AGRICULTURE				
057W-21S-14-NE	11/14/2011			11/14/2011	CHEMIGATION INSPECTION		
10-700-00-2600-0300-000-0000			O/M-PS Tech			-40.00	40.00
					Invoice Total:	-40.00	40.00
					Check Total:	-40.00	40.00
00035688	11/14/2011	COLODEP2	Colo Department Of Revenue				
2COIT.298	11/07/2011			11/07/2011	GENERAL FUND PAYROLL NOVEMBER		
10-7421			Due To Payables			-4,255.00	0.00
10-8101			First National Bank Checking			0.00	4,255.00
					Invoice Total:	-4,255.00	4,255.00
2COIT.299	11/09/2011			11/09/2011	FOOD SERVICE NOVEMBER 2011 PAY		
51-7421			FS Payable Account			-41.00	0.00
51-8101			Food Service FNB Ck/Sav			0.00	41.00
					Invoice Total:	-41.00	41.00
					Check Total:	-4,296.00	4,296.00
00035689	11/14/2011	COLORURA	Colorado Rural Schools Caucus				

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
29-2011	11/09/2011			11/09/2011	MEMBERSHIP DUES		
10-602-00-2300-0800-000-0000			Supt-Other			-375.00	375.00
					Invoice Total:	-375.00	375.00
					Check Total:	-375.00	375.00
00035690	11/14/2011	COLOSTA2	Colorado State Treasurer				
3UNEM.298	11/07/2011			11/07/2011	GENERAL FUND PAYROLL NOVEMBER		
10-100-00-0010-0206-201-0000			Elem Teach-Unempl			-73.58	73.58
10-100-00-0012-0206-204-0000			Elem Teach-Sub Unem			-1.56	1.56
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			-0.58	0.58
10-100-00-1702-0206-416-3130			Elem Sp Ed A-Unempl			-10.65	10.65
10-100-00-1704-0206-416-3130			Elem Sp Ed A Sub-Unemp			-1.16	1.16
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			-4.28	4.28
10-100-00-2406-0206-105-0000			Elem Princ-Unempl			-15.25	15.25
10-100-00-2407-0206-506-0000			Elem Sec-Unempl			-3.38	3.38
10-100-00-2408-0206-513-0000			Elem Sec Subs-Unempl			-0.20	0.20
10-100-01-0012-0206-415-0000			Elem Aide Sub-Unemp			-5.49	5.49
10-200-00-0020-0206-201-0000			MS Teachers-Unemp			-37.15	37.15
10-200-00-0021-0206-415-0000			MS Aides-Unempl			-4.94	4.94
10-200-00-0022-0206-204-0000			MS Subs-Unempl			-1.78	1.78
10-200-00-1700-0206-202-3130			MS Sp Ed-Unempl			-5.07	5.07
10-200-00-1700-0206-204-3130			MS Sp Ed-Sub-Unempl			-0.19	0.19
10-200-00-1701-0206-416-3130			MS Sp Ed-Aide-Unempl			-12.25	12.25
10-200-00-1800-0206-210-0000			MS Athletics-Unemploy			-7.70	7.70
10-200-00-1900-0206-210-0000			MS-Extra Duty-Unemp			-0.18	0.18
10-200-00-2120-0206-211-0000			MS Counselor-Unempl			-4.27	4.27
10-200-00-2403-0206-106-0000			MS Principal-Unempl			-1.21	1.21
10-200-00-2404-0206-513-0000			MS Sec-Unemp			-4.64	4.64
10-200-00-2405-0206-513-0000			MS Sec Subs-Unemp			-0.59	0.59
10-300-00-0030-0206-201-0000			HS General Ed - Detention Unemp			-0.17	0.17
10-300-00-0030-0206-415-0000			HS AIDE UNEMPLOYMENT			-3.96	3.96
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			-0.59	0.59
10-300-00-0200-0206-201-0000			HS Art-Unempl			-7.30	7.30
10-300-00-0300-0206-201-3120			HS Business-Unemp			-10.36	10.36
10-300-00-0300-0206-204-3120			HS Business-Sub Unempl			-0.59	0.59
10-300-00-0500-0206-201-0000			HS Lang Arts-Unempl			-16.09	16.09
10-300-00-0500-0206-204-0000			HS Lang Arts-Subs Unempl			-0.20	0.20
10-300-00-0800-0206-201-0000			HS Phys Curr-Unempl			-5.52	5.52
10-300-00-1100-0206-201-0000			HS Mathematics-Unem			-12.41	12.41
10-300-00-1100-0206-204-0000			HS Math Sub-Unem			-0.19	0.19
10-300-00-1200-0206-201-0000			HS Music-Unemp			-5.10	5.10
10-300-00-1200-0206-204-0000			HS Music Sub-Unem			-0.20	0.20
10-300-00-1300-0206-201-0000			HS Science-Unempl			-8.63	8.63
10-300-00-1300-0206-204-0000			HS Science Sub-Unem			-0.19	0.19
10-300-00-1500-0206-201-0000			HS S Sci-Unempl			-8.63	8.63

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Check Number	Date	Vendor ID	Vendor Name	Description	Direct Deposit	
					Payable	Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date		
10-300-00-1500-0206-204-0000			HS Social Sci Sub-Unem			0.29
10-300-00-1700-0206-202-3130			HS Sp Ed-Unempl			4.87
10-300-00-1701-0206-416-3130			HS Sp Ed Aide-Unempl			2.62
10-300-00-1800-0206-210-0000			HS Athl Coaches-Unem			10.54
10-300-00-1900-0206-210-0000			HS Extra Duties-Unempl			2.36
10-300-00-2100-0206-211-0000			Counselor-Unempl			12.24
10-300-00-2101-0206-406-0000			STATE REPORTING-Unempl			1.14
10-300-00-2103-0206-414-0000			SUB CALLING-Unempl			0.53
10-300-00-2400-0206-105-0000			HS Princ-Unempl			14.73
10-300-00-2401-0206-513-0000			HS Sec-Unempl			3.49
10-300-00-2402-0206-513-0000			HS Sec Sub-Unempl			0.42
10-300-01-2102-0206-103-5048			Carl Perkins Grant-Unempl			2.10
10-600-00-0090-0206-201-3140			Title III ELL Unemployment			0.09
10-600-02-0090-0206-200-4367			Title II A - Stipend Unem			0.56
10-600-02-0090-0206-201-4367			Title II A - Unemp			3.76
10-600-03-0090-0206-200-4010			Tutoring Progarms-Unemployment			0.56
10-600-10-0090-0206-206-4010			Elem Title I-Unempl			21.74
10-600-10-0091-0206-419-4010			Elem Title I Aides-Unem			5.05
10-600-10-0092-0206-419-4010			Elem Title I-Sub-Unemp			0.52
10-600-12-0090-0206-206-4010			MS Title I-Unempl			9.42
10-601-00-2500-0206-501-0000			Other Business-Unempl			10.79
10-602-00-2300-0206-101-0000			Supt-Unempl			20.87
10-603-00-2301-0206-513-0000			Supt Sec-Unempl			9.38
10-606-00-2302-0206-513-0000			Central Office Aide-Unem			1.28
10-613-00-2221-0206-411-0000			Library Aide-Unempl			7.07
10-614-00-2222-0206-411-0000			Library Sub-Unem			0.60
10-615-00-2101-0206-233-0000			Nurse-Unempl			5.84
10-615-00-2101-0206-233-3130			Nurse-Unem Sp Ed			2.51
10-700-00-2600-0206-608-0000			Oper/Maint-Unemp			26.77
10-701-00-2700-0206-629-3160			Trans-Unemp			3.33
10-701-00-2701-0206-602-3160			Trans-Bus Dr-Unem			14.32
10-701-00-2702-0206-602-3160			Trans-Sub Dr-Unempl			1.18
10-701-00-2703-0206-602-3160			Trans-Overtime-Unempl			0.47
10-701-00-2704-0206-602-3160			Trans-Act Dr-Unem			2.12
				Invoice Total:		497.11
3UNEM.299	11/09/2011			11/09/2011	FOOD SERVICE NOVEMBER 2011	
					PAY	
51-740-00-3100-0206-607-0000			Food Service Unem			12.92
				Invoice Total:		12.92
				Check Total:		510.03
00035691	11/14/2011	COUNPLUM	Country Plumbing & Heating, LLC			
9256	11/09/2011			11/09/2011	REPAIR WATER LEAK AT THE	
					METER	
10-700-00-2600-0301-000-0000			O/M-PST Plumbing			396.05
				Invoice Total:		396.05
				Check Total:		396.05
00035692	11/14/2011	CRCOCEA	Crowley Co Education Assoc.			

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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
2CEA.298	11/07/2011			11/07/2011	GENERAL FUND PAYROLL NOVEMBER		
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
00035693	11/14/2011	CROWHISC	Crowley County High School				
908	11/09/2011	0000908	900	11/09/2011	OCT HS OFFICIALS		
10-300-00-1800-0500-000-0000			HS Athletic-PS Referees			-3,175.00	3,175.00
					Invoice Total:	-3,175.00	3,175.00
					Check Total:	-3,175.00	3,175.00
00035694	11/14/2011	DECKEQU1	Decker, Inc.				
11174A & B	11/09/2011	0000893	895	10/24/2011	CAPS FOR HS CHAIRS		
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-128.05	128.05
					Invoice Total:	-128.05	128.05
					Check Total:	-128.05	128.05
00035695	11/14/2011	DEEPROCK	Deep Rock Water Company				
65987744	11/09/2011			11/09/2011	WATER AND RENTAL ALL AREAS		
10-100-00-2406-0610-000-0000			Elem Prin-Supplies			-104.61	104.61
10-200-00-2403-0601-000-0000			MS Prin-Supplies			-105.25	105.25
10-300-00-2400-0601-000-0000			HS Prin-Supplies			-68.51	68.51
10-602-00-2300-0601-000-0000			Supt-Supplies			-27.32	27.32
					Invoice Total:	-305.69	305.69
					Check Total:	-305.69	305.69
00035696	11/14/2011	DeLage	De Lage Landen Financial Services				
116020980	11/14/2011			11/14/2011	LEASE ON ADM COPIEER		
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
00035697	11/14/2011	DELTDENT	Delta Dental Plan Of Co				
2DEND.298	11/07/2011			11/07/2011	GENERAL FUND PAYROLL NOVEMBER		
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.298	11/07/2011			11/07/2011	GENERAL FUND PAYROLL NOVEMBER		
10-7421			Due To Payables			-57.55	0.00
10-8101			First National Bank Checking			0.00	57.55
					Invoice Total:	-57.55	57.55
2DENN.298	11/07/2011			11/07/2011	GENERAL FUND PAYROLL NOVEMBER		
10-7421			Due To Payables			-172.65	0.00
10-8101			First National Bank Checking			0.00	172.65
					Invoice Total:	-172.65	172.65
2DENR.298	11/07/2011			11/07/2011	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	Payable	Direct Deposit Accrued Payment
2DENR.298	11/07/2011			11/07/2011	NOVEMBER		
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.298	11/07/2011			11/07/2011	GENERAL FUND PAYROLL NOVEMBER		
10-100-00-0010-0200-201-0000			Elem Teach-Dental			-158.52	158.52
10-100-00-1700-0200-202-3130			Elem Sp Ed-Dental			-27.99	27.99
10-100-00-1702-0200-416-3130			Elem Sp Ed A-Dental			-26.89	26.89
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			-114.78	114.78
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			-24.62	24.62
10-300-00-0500-0200-201-0000			HS Lang Arts-Dental			-40.65	40.65
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			-14.00	14.00
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			-2.72	2.72
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
10-600-02-0090-0200-200-4367			Title II A - Stipend Dental			-0.65	0.65
10-600-02-0090-0200-201-4367			TII A - Teacher Dental			-14.00	14.00
10-600-03-0090-0200-200-4010			Tutoring Programs-Dental			-2.07	2.07
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			-27.02	27.02
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			-1.12	1.12
					Invoice Total:	-1,063.62	1,063.62
3DENT.299	11/09/2011			11/09/2011	FOOD SERVICE NOVEMBER 2011 PAY		

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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 Description						
51-740-00-3100-0200-607-0000			Food Service Dental		-27.99	27.99
				Invoice Total:	-27.99	27.99
598+74456	11/09/2011			11/09/2011		
10-602-00-2300-0801-000-0000			Supt-Retiree Clearing Acct		-115.10	115.10
				Invoice Total:	-115.10	115.10
				Check Total:	-2,157.07	2,157.07
00035698	11/14/2011	FAMISUPP	Family Support Registry			
2FSD.298	11/07/2011			11/07/2011		
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
00035699	11/14/2011	FIRSNATL	First National Bank			
2FICM.298	11/07/2011			11/07/2011		
10-7421			Due To Payables		-2,229.04	0.00
10-8101			First National Bank Checking		0.00	2,229.04
				Invoice Total:	-2,229.04	2,229.04
2FICM.299	11/09/2011			11/09/2011		
51-7421			FS Payable Account		-62.42	0.00
51-8101			Food Service FNB Ck/Sav		0.00	62.42
				Invoice Total:	-62.42	62.42
2USIT.298	11/07/2011			11/07/2011		
10-7421			Due To Payables		-9,699.91	0.00
10-8101			First National Bank Checking		0.00	9,699.91
				Invoice Total:	-9,699.91	9,699.91
2USIT.299	11/09/2011			11/09/2011		
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.298	11/07/2011			11/07/2011		
10-100-00-0010-0201-201-0000			Elem Teach-Medicare		-260.59	260.59
10-100-00-0012-0201-204-0000			Elem Teach-Sub Med		-7.54	7.54
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		-2.83	2.83
10-100-00-1702-0201-416-3130			Elem Sp Ed A-Medi		-51.49	51.49
10-100-00-1704-0201-416-3130			Elem Sp Ed A Sub-Medi		-5.63	5.63
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		-20.66	20.66
10-100-00-2406-0201-105-0000			Elem Princ-Medicare		-73.71	73.71
10-100-00-2407-0201-506-0000			Elem Sec-Medicare		-16.32	16.32
10-100-00-2408-0201-513-0000			Elem Sec Subs-Medi		-0.95	0.95

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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
10-100-01-0012-0201-415-0000				Elem Aide Sub-Med			-26.53	26.53
10-200-00-0020-0201-201-0000				MS Teachers-Medicare			-179.57	179.57
10-200-00-0021-0201-415-0000				MS Aides-Medicare			-23.80	23.80
10-200-00-0022-0201-204-0000				MS Subs-Medicare			-8.48	8.48
10-200-00-1700-0201-202-3130				MS Sp Ed-Medicare			-24.47	24.47
10-200-00-1700-0201-204-3130				MS Sp Ed-Sub-Medicare			-0.94	0.94
10-200-00-1701-0201-416-3130				MS Sp Ed- Aide-Med			-59.27	59.27
10-200-00-1800-0201-210-0000				MS Athletics-Medicare			-36.09	36.09
10-200-00-1900-0201-210-0000				MS -Extra Duty-Medicare			-0.89	0.89
10-200-00-2120-0201-211-0000				MS Counselor-Medicare			-20.65	20.65
10-200-00-2403-0201-106-0000				MS Principal-Medicare			-5.84	5.84
10-200-00-2404-0201-513-0000				MS Sec-Medicare			-22.44	22.44
10-200-00-2405-0201-513-0000				MS Sec Subs-Medicare			-2.87	2.87
10-300-00-0030-0201-201-0000				HS General Ed-Detention Medicare			-0.83	0.83
10-300-00-0030-0201-415-0000				HS AIDE MEDICARE			-19.19	19.19
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			-2.83	2.83
10-300-00-0200-0201-201-0000				HS Art-Medicare			-35.27	35.27
10-300-00-0300-0201-201-3120				HS Business-Med			-50.04	50.04
10-300-00-0300-0201-204-3120				HS Business Sub-Med			-2.84	2.84
10-300-00-0500-0201-201-0000				HS Lang Arts-Med			-77.74	77.74
10-300-00-0500-0201-204-0000				HS Lang Arts-Subs Med			-0.94	0.94
10-300-00-0800-0201-201-0000				HS Phys Curr-Med			-26.65	26.65
10-300-00-1100-0201-201-0000				HS Mathematics-Med			-59.95	59.95
10-300-00-1100-0201-204-0000				HS Math Sub-Med			-0.94	0.94
10-300-00-1200-0201-201-0000				HS Music-Med			-24.67	24.67
10-300-00-1200-0201-204-0000				HS Music Sub-Med			-0.94	0.94
10-300-00-1300-0201-201-0000				HS Science-Medicare			-41.71	41.71
10-300-00-1300-0201-204-0000				HS Science Sub-Med			-0.94	0.94
10-300-00-1500-0201-201-0000				HS Social Sci-Med			-41.78	41.78
10-300-00-1500-0201-204-0000				HS Social Sci Sub-Med			-1.42	1.42
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			-50.96	50.96
10-300-00-1900-0201-210-0000				HS Extra Duties-Med			-11.34	11.34
10-300-00-2100-0201-211-0000				Counselor-Medicare			-60.15	60.15
10-300-00-2101-0201-406-0000				STATE REPORTING -Med			-5.53	5.53
10-300-00-2103-0201-414-0000				SUB CALLING-Medicare			-2.60	2.60
10-300-00-2400-0201-105-0000				HS Princ-Medicare			-71.21	71.21
10-300-00-2401-0201-513-0000				HS Sec-Medicare			-16.87	16.87
10-300-00-2402-0201-513-0000				HS Sec Sub-Medicare			-2.05	2.05
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
10-600-02-0090-0201-200-4367				Title II A - Stipend Medicare			-2.72	2.72
10-600-02-0090-0201-201-4367				Title II A - Medicare			-18.18	18.18
10-600-03-0090-0201-200-4010				Tutoring Programs-Medicare			-2.71	2.71
10-600-10-0090-0201-206-4010				Elem Title I-Medicare			-105.06	105.06
10-600-10-0091-0201-419-4010				Elem Title I Aides-Medi			-24.38	24.38

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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			
10-600-10-0092-0201-419-4010			Elem Title I-Sub-Medi		-2.50		2.50
10-600-12-0090-0201-206-4010			MS Title I-Medicare		-45.55		45.55
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		-2.29		2.29
10-613-00-2221-0201-411-0000			Library Aide-Medicare		-34.19		34.19
10-614-00-2222-0201-411-0000			Library Sub-Medicare		-2.86		2.86
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		-129.41		129.41
10-701-00-2700-0201-629-3160			Trans-Medicare		-16.15		16.15
10-701-00-2701-0201-602-3160			Trans-Bus Drivers-Med		-48.82		48.82
10-701-00-2702-0201-602-3160			Trans-Sub Drivers-Med		-5.70		5.70
10-701-00-2704-0201-602-3160			Trans-Act Drivers-Med		-3.66		3.66
				Invoice Total:	-2,229.04		2,229.04
3FICM.299	11/09/2011			11/09/2011		FOOD SERVICE NOVEMBER 2011 PAY	
51-740-00-3100-0201-607-0000			Food Service Medicare		-62.42		62.42
				Invoice Total:	-62.42		62.42
				Check Total:	-14,327.83		14,327.83
00035700	11/14/2011	FLINSCIE	Flinn Scientific Inc.				
1512640	11/14/2011	0000902	899	11/03/2011		MS SCIENCE SUPPLIES	
10-200-00-0020-0601-000-0000			MS Inst-Supplies		-149.20		149.20
				Invoice Total:	-149.20		149.20
				Check Total:	-149.20		149.20
00035701	11/14/2011	GOBIINC	Gobin's Inc				
2454192-0	11/09/2011	0000897	890	10/24/2011		MS OFFICE SUPPLIES	
10-200-00-2404-0601-000-0000			MS Sec-Supplies		-117.57		117.57
				Invoice Total:	-117.57		117.57
659744	11/09/2011			11/09/2011		MS OFFICE/COPIES/ADM OFFICE	
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
10-200-00-2404-0601-000-0000			MS Sec-Supplies		-32.55		32.55
10-300-00-0030-0302-200-0000			HS General Ed-Copy Mach Lease		-200.00		200.00
10-602-00-2300-0312-000-0000			Supt-Copier Rental		-263.01		263.01
10-603-00-2301-0601-000-0000			Supt Sec-Supplies		-50.68		50.68
10-612-00-2220-0300-000-0000			Library-PS Technical		-129.39		129.39
				Invoice Total:	-1,225.63		1,225.63
				Check Total:	-1,343.20		1,343.20
00035702	11/14/2011	GREATAM	GREAT AMERICAN LEASING CORP				
012-0582852-000	11/09/2011			11/09/2011		LEASE ON COPIERS	
10-100-00-0010-0302-000-0000			Elem-PS Copier Lease		-450.55		450.55
10-200-00-0020-0302-000-0000			MS Inst-Copy Machine Rental		-170.00		170.00
10-300-00-0030-0302-200-0000			HS General Ed-Copy Mach Lease		-275.00		275.00
10-612-00-2220-0300-000-0000			Library-PS Technical		-75.00		75.00
				Invoice Total:	-970.55		970.55

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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:	-970.55	970.55
00035703	11/14/2011	HARRCOMP	HARRIS COMPUTER SYSTEM		
XT00061670	11/09/2011		11/09/2011 TAX FORMS		
10-601-00-2500-0601-000-0000	Other Business-Supplies			-222.16	222.16
			Invoice Total:	-222.16	222.16
			Check Total:	-222.16	222.16
00035704	11/14/2011	HarrScho	Harris School Solutions		
XT00061612	11/09/2011	0000856	857 09/08/2011 WORKSHOP REG FEES POWELL/RUSHE		
10-200-00-2120-0580-000-0000	MS Counselor-Travel			-150.00	150.00
10-200-00-2404-0580-000-0000	MS Sec-Travel			-300.00	300.00
10-801-01-0099-0500-000-0000	General Ed-Pur Serv Other			-300.00	300.00
			Invoice Total:	-750.00	750.00
			Check Total:	-750.00	750.00
00035705	11/14/2011	INGRLIBR	Ingram Library Services		
01478142/014304	11/09/2011	0000886	883 10/17/2011 Ingram Fall 2011 book selecti 38		
10-612-00-2220-0601-000-0000	Library-Supplies			-217.12	217.12
			Invoice Total:	-217.12	217.12
			Check Total:	-217.12	217.12
00035706	11/14/2011	JRCOUN	JR's Country Stores Inc.		
4698777	11/09/2011		11/09/2011 BUS FUEL FOR OCTOBER		
10-701-00-2700-0626-000-3160	Trans-Gas & Diesel			-4,540.10	4,540.10
			Invoice Total:	-4,540.10	4,540.10
			Check Total:	-4,540.10	4,540.10
00035707	11/14/2011	KELLWISE	Kelly Wise		
6598774	11/09/2011		11/09/2011 CREDIT HR REIMB		
10-607-00-0099-0207-201-0000	General Ed-Ed Fund Benefit			-220.00	220.00
			Invoice Total:	-220.00	220.00
			Check Total:	-220.00	220.00
00035708	11/14/2011	KIDSCAMP	Crowley County Child Care Center		
659777	11/09/2011		11/09/2011 NOVEMBER PAYMENT		
10-100-00-1700-0300-000-3130	Elem Sp Ed-PServ Technical			-2,222.22	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
00035709	11/14/2011	KJFOOD	KJ Foods Inc		
0327-10	11/09/2011		11/09/2011 MS TEACHERS MEETING		
10-200-00-2403-0800-000-0000	MS Prin-Other			-8.63	8.63
			Invoice Total:	-8.63	8.63
			Check Total:	-8.63	8.63
00035710	11/14/2011	KLCARWASH	K and L Carwash		
558510	11/14/2011		11/14/2011 WASH BUSES		
10-701-00-2700-0300-000-3160	Trans-PS Technical			-34.00	34.00
			Invoice Total:	-34.00	34.00

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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:	-34.00
				34.00
00035711	11/14/2011	LAJUPRIN	LaJunta Printing Co Inc.	
136121	11/09/2011		11/09/2011	HELP WANTED
10-602-00-2300-0540-000-0000			Supt-Advertising	-78.00
				78.00
			Invoice Total:	-78.00
				78.00
			Check Total:	-78.00
				78.00
00035712	11/14/2011	LAJUTRIB	COLORADO NEWSPAPERS INC, LAJUNTA TRIBNE	
RENEWAL2011-2012	11/14/2011		11/14/2011	1 YR RENEWAL SUPT OFFICE
10-602-00-2300-0800-000-0000			Supt-Other	-96.00
				96.00
			Invoice Total:	-96.00
				96.00
			Check Total:	-96.00
				96.00
00035713	11/14/2011	LEWAASSO	Lewan And Associates	
920843	11/09/2011		11/09/2011	MONTHLY SERVICE CONTRACT
10-300-00-0031-0600-000-0000			BINDING MACHINE SUPPLIES	-24.25
				24.25
			Invoice Total:	-24.25
				24.25
			Check Total:	-24.25
				24.25
00035714	11/14/2011	LIBRSTOR	Library Store Inc.	
862386	11/14/2011	0000904	11/03/2011	supplies - LIBRARY
10-612-00-2220-0601-000-0000			Library-Supplies	-319.68
				319.68
			Invoice Total:	-319.68
				319.68
			Check Total:	-319.68
				319.68
00035715	11/14/2011	MACHJOHA	MACHOL & JOHANNES LLC	
2GARN2WILL.298	11/07/2011		11/07/2011	GENERAL FUND PAYROLL
8				NOVEMBER
10-7421			Due To Payables	-706.77
10-8101			First National Bank Checking	0.00
				706.77
			Invoice Total:	-706.77
				706.77
			Check Total:	-706.77
				706.77
00035716	11/14/2011	ORDWBUIL	Ordway Building Supply Inc	
659712365	11/09/2011		11/09/2011	REPAIRS
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies	-351.24
				351.24
			Invoice Total:	-351.24
				351.24
			Check Total:	-351.24
				351.24
00035717	11/14/2011	ORDWNEW	Rocky Ford Publishing - Ordway New Era	
52242	11/09/2011		11/09/2011	HELP WANTED ADS
10-602-00-2300-0540-000-0000			Supt-Advertising	-9.75
				9.75
			Invoice Total:	-9.75
				9.75
			Check Total:	-9.75
				9.75
00035718	11/14/2011	OTERCOUN	Otero Co Teachers Fed Cr Un	
2CRUN.298	11/07/2011		11/07/2011	GENERAL FUND PAYROLL
				NOVEMBER
10-7421			Due To Payables	-4,638.56
10-8101			First National Bank Checking	0.00
				4,638.56
			Invoice Total:	-4,638.56
				4,638.56

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Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date			Accrued Payment
2CRUN.299	11/09/2011			11/09/2011	FOOD SERVICE NOVEMBER 2011 PAY		
51-7421			FS Payable Account			-80.00	0.00
51-8101			Food Service FNB Ck/Sav			0.00	80.00
					Invoice Total:	-80.00	80.00
					Check Total:	-4,718.56	4,718.56
00035719	11/14/2011	OTERJUNI	Otero Junior College				
FALL 2011	11/14/2011			11/14/2011	444 CONCURRENT CREDIT FALL 201		
10-801-04-0099-0500-000-0000			General Ed-OJC Concurrent			-48,045.90	48,045.90
					Invoice Total:	-48,045.90	48,045.90
					Check Total:	-48,045.90	48,045.90
00035720	11/14/2011	PERA401K	Pera				
2401K.298	11/07/2011			11/07/2011	GENERAL FUND PAYROLL NOVEMBER		
10-7421			Due To Payables			-847.70	0.00
10-8101			First National Bank Checking			0.00	847.70
					Invoice Total:	-847.70	847.70
					Check Total:	-847.70	847.70
00035721	11/14/2011	PERMBOUN	Perma-Bound				
1448159-00	11/09/2011	0000872	873	09/29/2011	AR book series Baby Mouse/Go		
10-612-00-2220-0605-000-0000			Library-Accel Read Sup			-928.64	928.64
					Invoice Total:	-928.64	928.64
					Check Total:	-928.64	928.64
00035722	11/14/2011	PETEFOND	Petersen & Fonda P.C.				
21354	11/09/2011			11/09/2011	OPINION LETTER FOR GRANT		
10-602-00-2300-0501-000-0000			Supt-PS Attorney			-220.00	220.00
					Invoice Total:	-220.00	220.00
					Check Total:	-220.00	220.00
00035723	11/14/2011	PIPEYARD	Pipeyard				
30648	11/09/2011			11/09/2011	PIPE FOR RE-DOING MS SPRINKLE		
10-700-00-2600-0608-000-0000			O/M-Supp Oth Feild & Lawns M			-94.29	94.29
					Invoice Total:	-94.29	94.29
					Check Total:	-94.29	94.29
00035724	11/14/2011	PRAIAUTO	Prairie Automotive				
34715	11/09/2011			11/09/2011	GLASS CLEANER		
10-701-00-2700-0605-000-3160			Trans-Supplies			-2.00	2.00
					Invoice Total:	-2.00	2.00
					Check Total:	-2.00	2.00
00035725	11/14/2011	PREPAID	Pre-paid Legal Services Inc				
2LEGD.298	11/07/2011			11/07/2011	GENERAL FUND PAYROLL NOVEMBER		
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

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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:	-344.45 344.45
00035726	11/14/2011	PUBLEMPL	Public Empl Retirement Assoc			
2PERA.298	11/07/2011			11/07/2011	GENERAL FUND PAYROLL NOVEMBER	
10-7421			Due To Payables		-12,544.31	0.00
10-8101			First National Bank Checking		0.00	12,544.31
					Invoice Total:	-12,544.31 12,544.31
2PERA.299	11/09/2011			11/09/2011	FOOD SERVICE NOVEMBER 2011 PAY	
51-7421			FS Payable Account		-344.40	0.00
51-8101			Food Service FNB Ck/Sav		0.00	344.40
					Invoice Total:	-344.40 344.40
2PERAR.298	11/07/2011			11/07/2011	GENERAL FUND PAYROLL NOVEMBER	
10-7421			Due To Payables		-716.45	0.00
10-8101			First National Bank Checking		0.00	716.45
					Invoice Total:	-716.45 716.45
2PERI.298	11/07/2011			11/07/2011	GENERAL FUND PAYROLL NOVEMBER	
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.298	11/07/2011			11/07/2011	GENERAL FUND PAYROLL NOVEMBER	
10-100-00-0010-0205-201-0000			Elem Teach-Pera		-3,617.69	3,617.69
10-100-00-0012-0205-204-0000			Elem Teach-Sub Pera		-62.32	62.32
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		-28.77	28.77
10-100-00-1702-0205-416-3130			Elem Sp Ed A-Pera		-523.80	523.80
10-100-00-1704-0205-416-3130			Elem Sp Ed A Sub-Pera		-57.22	57.22
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		-9.63	9.63
10-100-01-0012-0205-415-0000			Elem Aide Sub-Pera		-269.92	269.92
10-200-00-0020-0205-201-0000			MS Teachers-Pera		-1,826.78	1,826.78
10-200-00-0021-0205-415-0000			MS Aides-Pera		-242.04	242.04
10-200-00-0022-0205-204-0000			MS Subs-Pera		-67.12	67.12
10-200-00-1700-0205-202-3130			MS Sp Ed-Pera		-239.33	239.33
10-200-00-1700-0205-204-3130			MS Sp Ed-Sub-Pera		-9.59	9.59
10-200-00-1701-0205-416-3130			MS Sp Ed- Aide-Pera		-603.08	603.08
10-200-00-1800-0205-210-0000			MS Athletics-Pera		-209.87	209.87
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		-29.14	29.14

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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
10-300-00-0030-0205-201-0000				HS General Ed- Detention PERA			-8.44	8.44
10-300-00-0030-0205-415-0000				HS AIDE PERA			-195.15	195.15
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			-28.76	28.76
10-300-00-0200-0205-201-0000				HS Art-Pera			-358.83	358.83
10-300-00-0300-0205-201-3120				HS Business-Pera			-509.08	509.08
10-300-00-0300-0205-204-3120				HS Business Sub-Pera			-28.76	28.76
10-300-00-0500-0205-201-0000				HS Lang Arts-Pera			-790.88	790.88
10-300-00-0500-0205-204-0000				HS Lang Arts-Sub Pera			-9.59	9.59
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
10-300-00-1100-0205-204-0000				HS Math Sub-Pera			-9.59	9.59
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			-9.58	9.58
10-300-00-1300-0205-201-0000				HS Science-Pera			-424.32	424.32
10-300-00-1300-0205-204-0000				HS Science Sub-Pera			-9.59	9.59
10-300-00-1500-0205-201-0000				HS Social Sci-Pera			-425.01	425.01
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			-475.34	475.34
10-300-00-1900-0205-210-0000				HS Extra Duties-Pera			-109.13	109.13
10-300-00-2101-0205-406-0000				STATE REPORTING -Pera			-56.26	56.26
10-300-00-2103-0205-414-0000				SUB CALLING -Pera			-26.36	26.36
10-300-00-2400-0205-105-0000				HS Princ-Pera			-724.34	724.34
10-300-00-2401-0205-513-0000				HS Sec-Pera			-171.58	171.58
10-300-00-2402-0205-513-0000				HS Sec Sub-Pera			-20.85	20.85
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
10-600-02-0090-0205-200-4367				Title II A - Stipend Pera			-27.60	27.60
10-600-02-0090-0205-201-4367				Title II A - PERA			-184.94	184.94
10-600-03-0090-0205-200-4010				Tutoring Programs-Pera			-27.51	27.51
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			-248.02	248.02
10-600-10-0092-0205-419-4010				Elem Title I-Sub-Pera			-25.40	25.40
10-600-12-0090-0205-206-4010				MS Title I-Pera			-453.65	453.65
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			-62.05	62.05
10-613-00-2221-0205-411-0000				Library Aide-Pera			-347.74	347.74
10-614-00-2222-0205-411-0000				Library Sub-Pera			-29.13	29.13
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			-1,316.43	1,316.43
10-701-00-2700-0205-629-3160				Trans-Pera			-164.24	164.24
10-701-00-2701-0205-602-3160				Trans-Bus Drivers-Pera			-326.71	326.71
10-701-00-2702-0205-602-3160				Trans-Sub Drivers-Pera			-19.59	19.59
10-701-00-2703-0205-602-3160				Trans-Overtime-Pera			-23.02	23.02

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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
10-701-00-2704-0205-602-3160			Trans-Act Drivers-Pera			-95.58	95.58
					Invoice Total:	-23,128.66	23,128.66
3PERA.299	11/09/2011			11/09/2011	FOOD SERVICE NOVEMBER 2011 PAY		
51-740-00-3100-0205-607-0000			Food Service Pera			-635.01	635.01
					Invoice Total:	-635.01	635.01
3PERR.298	11/07/2011			11/07/2011	GENERAL FUND PAYROLL NOVEMBER		
10-100-00-0012-0205-204-0000			Elem Teach-Sub Pera			-14.38	14.38
10-200-00-0022-0205-204-0000			MS Subs-Pera			-19.18	19.18
10-200-00-1700-0205-202-3130			MS Sp Ed-Pera			-9.59	9.59
10-200-00-1800-0205-210-0000			MS Athletics-Pera			-168.68	168.68
10-300-00-1500-0205-204-0000			HS Social Sci Sub-Pera			-14.38	14.38
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
10-600-12-0090-0205-206-4010			MS Title I-Pera			-9.58	9.58
10-701-00-2701-0205-602-3160			Trans-Bus Drivers-Pera			-376.33	376.33
10-701-00-2702-0205-602-3160			Trans-Sub Drivers-Pera			-38.35	38.35
10-701-00-2704-0205-602-3160			Trans-Act Drivers-Pera			-9.44	9.44
					Invoice Total:	-1,320.96	1,320.96
					Check Total:	-38,761.29	38,761.29
00035727	11/14/2011	PUEBCHIE	Pueblo Chieftain				
925865	11/09/2011			11/09/2011	HELP WANTED ADS		
10-602-00-2300-0540-000-0000			Supt-Advertising			-134.55	134.55
					Invoice Total:	-134.55	134.55
					Check Total:	-134.55	134.55
00035728	11/14/2011	RESOEDUC	RESOURCES FOR EDUCATORS				
1915274	11/09/2011	0000878	879	10/04/2011	SUB MIDDLE YEARS		
10-200-00-0020-0601-000-0000			MS Inst-Supplies			-149.00	149.00
					Invoice Total:	-149.00	149.00
					Check Total:	-149.00	149.00
00035729	11/14/2011	SCHOSPEC	School Specialty Supply				
208107263268	11/09/2011	0000883	874	10/12/2011	BARBER CLASSROOM SUPPLIES		
10-300-00-0500-0600-000-0000			HS Lang Arts-Supplies			-59.39	59.39
					Invoice Total:	-59.39	59.39
208107300561	11/09/2011	0000896	894	10/24/2011	HS OFFICE SUPPLIES		
10-300-00-2401-0601-000-0000			HS Sec-Supplies			-53.39	53.39
					Invoice Total:	-53.39	53.39
					Check Total:	-112.78	112.78
00035730	11/14/2011	SECOM	SECOM				
1065-10	11/09/2011			11/09/2011	INTERNET SERVICES		
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
00035731	11/14/2011	SHARCORP	Share Corporation				

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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
791872	11/09/2011	0000892	892	10/19/2011	DRAIN OPENER AND CLEANING SUPP		
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-885.53	885.53
					Invoice Total:	-885.53	885.53
					Check Total:	-885.53	885.53
00035732	11/14/2011	SOUTCENT	South Central Boces				
2011 PAPER	11/09/2011			11/09/2011	PAPER ORDER		
10-800-00-2302-0602-000-0000			Cen Of-Dist Wide Paper			-13,060.02	13,060.02
					Invoice Total:	-13,060.02	13,060.02
					Check Total:	-13,060.02	13,060.02
00035733	11/14/2011	SOUTCENT2	SOUTH CENTRAL BOCES				
SPAED1212	11/09/2011			11/09/2011	SPECIAL ED BILLING 2011-2012		
10-801-00-0099-0301-000-0000			General Ed-BOCES Assess			-13,665.23	13,665.23
					Invoice Total:	-13,665.23	13,665.23
					Check Total:	-13,665.23	13,665.23
00035734	11/14/2011	SPORWORL	Sportsworld				
110392	11/09/2011			11/09/2011	MS RECONDITIONG HELMETS		
10-200-00-1800-0730-000-0000			MS Athletics-Equipment			-508.19	508.19
					Invoice Total:	-508.19	508.19
					Check Total:	-508.19	508.19
00035735	11/14/2011	SSASOLAR	SSA SOLAR OF COLO LLC				
103111	11/09/2011			11/09/2011	ELECTRIC GENERATED BY SOLAR PA		
10-700-00-2600-0622-000-0000			Oper/Maint-Electrical			-1,308.24	1,308.24
					Invoice Total:	-1,308.24	1,308.24
					Check Total:	-1,308.24	1,308.24
00035736	11/14/2011	STANACCTE	STANLEY ACCESS TECHNOLOGIES				
901643280	11/09/2011			11/09/2011	HANDIICAP DOOR OPENER B TOP GR		
10-612-01-2220-0601-000-0000			BTOP GRANT SUPPLIES			-1,478.00	1,478.00
					Invoice Total:	-1,478.00	1,478.00
					Check Total:	-1,478.00	1,478.00
00035737	11/14/2011	STERENTE	Stern Enterprises				
10121	11/09/2011	0000901	901	11/03/2011	RED SCORE BOARD LIGHTS		
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-205.00	205.00
					Invoice Total:	-205.00	205.00
					Check Total:	-205.00	205.00
00035738	11/14/2011	TOWNORD	Town Of Ordway				
65974136	11/09/2011			11/09/2011	OCT WATER/ SEWER/TRASH/FB ROLL		
10-700-00-2600-0411-000-0000			Oper/Maint-PS Water			-2,866.82	2,866.82
					Invoice Total:	-2,866.82	2,866.82
					Check Total:	-2,866.82	2,866.82
00035739	11/14/2011	TRACYEAG	Tracy Eagen				
265977	11/09/2011			11/09/2011	CREDIT HR REIMB		

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Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date		
Account Number			Account Description			
10-607-00-0099-0207-201-0000			General Ed-Ed Fund Benefit		-220.00	220.00
				Invoice Total:	-220.00	220.00
				Check Total:	-220.00	220.00
00035740	11/14/2011	VALI	Valic			
2VALI.298	11/07/2011			11/07/2011		
				GENERAL FUND PAYROLL NOVEMBER		
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
00035741	11/14/2011	VERIZON	Verizon Wireless			
1026052211	11/09/2011			11/09/2011		
				CELL PHONE BILLS		
10-700-00-2600-0530-000-0000			Oper/Maint-Telephone		-6.47	6.47
				Invoice Total:	-6.47	6.47
				Check Total:	-6.47	6.47
00035742	11/14/2011	WADDREED	Waddell & Reed Financial Ser			
2WRA.298	11/07/2011			11/07/2011		
				GENERAL FUND PAYROLL NOVEMBER		
10-7421			Due To Payables		-292.20	0.00
10-8101			First National Bank Checking		0.00	292.20
				Invoice Total:	-292.20	292.20
				Check Total:	-292.20	292.20
00035743	11/14/2011	WAXISANI	WAXIE SANITARY SUPPLY			
172648	11/09/2011			11/09/2011		
				GASKETS FOR HS		
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies		-37.52	37.52
				Invoice Total:	-37.52	37.52
				Check Total:	-37.52	37.52
00035744	11/14/2011	WERNAIR	WERN AIR INC			
11605	11/09/2011			11/09/2011		
				REMOTE DIAL UP SUPPORT FOR TON		
10-700-00-2600-0306-000-0000			O/M EMC MONITORING		-47.50	47.50
				Invoice Total:	-47.50	47.50
				Check Total:	-47.50	47.50
00035745	11/14/2011	WRAYHS	WRAY HIGH SCHOOL			
PLAYOFF	11/09/2011			11/09/2011		
				MEALS/MILEAGE/SPLIT		
10-1901-0000			Gate Receipts		-1,108.23	1,108.23
				Invoice Total:	-1,108.23	1,108.23
				Check Total:	-1,108.23	1,108.23
Bank Account :FIRSN - FIRST NATIONAL BANK						227,212.68
Total of Computer Checks					-227,212.68	227,212.68
Fund Summary						
10 - GENERAL FUND					-234,193.96	234,193.96
51 - FOOD SERVICE					-2,159.66	2,159.66

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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	Payable	Payment

Payroll Summary

11/07/2011 - 10	GENERAL FUND - 2 Code		-48,891.52	48,891.52
11/07/2011 - 10	GENERAL FUND - 3 Code		-47,639.89	47,639.89
11/09/2011 - 51	FOOD SERVICE - 2 Code		-789.31	789.31
11/09/2011 - 51	FOOD SERVICE - 3 Code		-1,370.35	1,370.35
Report Total:			-236,353.62	236,353.62