

# Check Journal ( Reprint )

Fiscal Year: 2012

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
<b>Journal Number: 389 GENERAL FUND BILLS 1-6-2012 Posted: 01/05/2012</b>							
<b>Computer Checks</b>							
Bank Account :FIRSN - FIRST NATIONAL BANK							
00035833	01/05/2012	BLACHILL	BLACK HILLS ENERGY				
4659887	01/05/2012			01/05/2012	ELECTRIC		
10-700-00-2600-0622-000-0000			Oper/Maint-Electrical			-8,231.61	8,231.61
					Invoice Total:	-8,231.61	8,231.61
					Check Total:	-8,231.61	8,231.61
00035834	01/05/2012	CENTLINK	CenturyLink				
4698777	01/05/2012			01/05/2012	phone service		
10-700-00-2600-0530-000-0000			Oper/Maint-Telephone			-132.26	132.26
					Invoice Total:	-132.26	132.26
					Check Total:	-132.26	132.26
00035835	01/05/2012	COLOBANA	Colorado Bank and Trust				
658744	01/05/2012			01/05/2012	SUPT SUPPLIES/G/T/BOARD/		
10-600-01-0090-0600-000-3150			Gifted And Talented-Supplies			-585.00	585.00
10-602-00-2300-0580-000-0000			Supt-Travel			-12.94	12.94
10-602-00-2300-0601-000-0000			Supt-Supplies			-89.00	89.00
10-602-00-2300-0601-000-0000			Supt-Supplies			-154.31	154.31
10-701-00-2700-0605-000-3160			Trans-Supplies			-39.50	39.50
					Invoice Total:	-880.75	880.75
					Check Total:	-880.75	880.75
00035836	01/05/2012	DeLage	De Lage Landen Financial Services				
11910910	01/05/2012			01/05/2012	lease on copier 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
00035837	01/05/2012	GREATAM	GREAT AMERICA LEASING CORP				
11719382	01/05/2012			01/05/2012	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
					Check Total:	-970.55	970.55
00035838	01/05/2012	MCI	MCI MEGA Preferred				
12222011	01/05/2012			01/05/2012	long distance calls		
10-700-00-2600-0530-000-0000			Oper/Maint-Telephone			-37.64	37.64
					Invoice Total:	-37.64	37.64
					Check Total:	-37.64	37.64
00035839	01/05/2012	SECOM	SECOM				
01012012	01/05/2012			01/05/2012	INTERNET CHARGES		
10-801-01-0099-0500-000-0000			General Ed-Pur Serv Other			-574.18	574.18
					Invoice Total:	-574.18	574.18
					Check Total:	-574.18	574.18

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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	
00035840	01/05/2012	SOURGAS	Source Gas					
6897544	01/05/2012			01/05/2012	NATURAL GAS BILLS			
10-700-00-2600-0621-000-0000			Oper/Maint-Gas Heat			-8,836.06	8,836.06	
					Invoice Total:	-8,836.06	8,836.06	
					Check Total:	-8,836.06	8,836.06	
00035841	01/05/2012	TOWNORD	Town Of Ordway					
697455	01/05/2012			01/05/2012	WATER/TRASH/SEWER			
10-700-00-2600-0411-000-0000			Oper/Maint-PS Water			-2,408.34	2,408.34	
					Invoice Total:	-2,408.34	2,408.34	
					Check Total:	-2,408.34	2,408.34	
00035842	01/05/2012	TOWNSUGA	Town Of Sugar City					
6597777	01/05/2012			01/05/2012	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	
00035843	01/05/2012	WALMSTOR	Walmart Community Brc					
568744	01/05/2012			01/05/2012	UNIFIED IMPROVEMENT PLAN MEETI			
10-602-00-2300-0800-000-0000			Supt-Other			-56.50	56.50	
					Invoice Total:	-56.50	56.50	
					Check Total:	-56.50	56.50	
<b>Bank Account :FIRSN - FIRST NATIONAL BANK</b>							<b>22,491.83</b>	
<b>Total of Computer Checks</b>						<b>-22,491.83</b>	<b>22,491.83</b>	

**Journal Number: 428 GENERAL FUND BILLS JAN 17, 2012 Posted: 01/12/2012**

**Computer Checks**

Bank Account :FIRSN - FIRST NATIONAL BANK

00035844	01/12/2012	ACUTABOVE	A CUT ABOVE PEST CONTROL LLC				
653214	01/11/2012			01/11/2012	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
00035845	01/12/2012	ADVALEAR	Advantage Learning Sys Inc				
0069433	01/11/2012			01/11/2012	BOOKS FOR 5 EASY STEPS		
10-600-03-0090-0302-000-4010			Title I Five Basic Steps - MATH			-429.55	429.55
					Invoice Total:	-429.55	429.55
					Check Total:	-429.55	429.55
00035846	01/12/2012	AFLA	AFLAC				
2AFCAN.302	01/10/2012			01/10/2012	GENERAL FUND PAYROLL JAN 2012		
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.302	01/10/2012			01/10/2012	GENERAL FUND PAYROLL JAN 2012		
10-7421			Due To Payables			-19.40	0.00

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
10-8101			First National Bank Checking			0.00	19.40
					Invoice Total:	-19.40	19.40
					Check Total:	-42.10	42.10
00035847	01/12/2012	AIRGINTE	Airgas Intermountain, Inc.				
104315470	01/11/2012			01/11/2012	LEASE RENEWAL VO AG		
10-300-00-0100-0300-000-3120			HS Voc Ag-PS Tech			-105.27	105.27
					Invoice Total:	-105.27	105.27
					Check Total:	-105.27	105.27
00035848	01/12/2012	AMERFID1	American Fidelity Assurance				
2AFAC.302	01/10/2012			01/10/2012	GENERAL FUND PAYROLL JAN 2012		
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.302	01/10/2012			01/10/2012	GENERAL FUND PAYROLL JAN 2012		
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.302	01/10/2012			01/10/2012	GENERAL FUND PAYROLL JAN 2012		
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.302	01/10/2012			01/10/2012	GENERAL FUND PAYROLL JAN 2012		
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.303	01/10/2012			01/10/2012	FOOD SERVICE JAN 12 PAYROLL		
51-7421			FS Payable Account			-19.74	0.00
51-8101			Food Service FNB Ck/Sav			0.00	19.74
					Invoice Total:	-19.74	19.74
2AFLR.302	01/10/2012			01/10/2012	GENERAL FUND PAYROLL JAN 2012		
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.302	01/10/2012			01/10/2012	GENERAL FUND PAYROLL JAN 2012		
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.302	01/10/2012			01/10/2012	GENERAL FUND PAYROLL JAN 2012		
10-7421			Due To Payables			-67.00	0.00
10-8101			First National Bank Checking			0.00	67.00

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
					Invoice Total:	-67.00	67.00
2CANN.302	01/10/2012			01/10/2012	GENERAL FUND PAYROLL JAN 2012		
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.302	01/10/2012			01/10/2012	GENERAL FUND PAYROLL JAN 2012		
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.303	01/10/2012			01/10/2012	FOOD SERVICE JAN 12 PAYROLL		
51-7421			FS Payable Account			-67.70	0.00
51-8101			Food Service FNB Ck/Sav			0.00	67.70
					Invoice Total:	-67.70	67.70
2DISA.302	01/10/2012			01/10/2012	GENERAL FUND PAYROLL JAN 2012		
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.302	01/10/2012			01/10/2012	GENERAL FUND PAYROLL JAN 2012		
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
00035849	01/12/2012	AMERFID2	American Fidelity TSA				
2AFAA.302	01/10/2012			01/10/2012	GENERAL FUND PAYROLL JAN 2012		
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
00035850	01/12/2012	AMERFID3	American Fidelity Assurance Company				
2MDRM.302	01/10/2012			01/10/2012	GENERAL FUND PAYROLL JAN 2012		
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.303	01/10/2012			01/10/2012	FOOD SERVICE JAN 12 PAYROLL		
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
00035851	01/12/2012	BENSGAS	Ben's Gas House				
5092048/509206	01/11/2012			01/11/2012	2 TIRES BUS 10 AND REPAIR BUS		
3							

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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	Payment
Account Number			Account Description					
10-701-00-2700-0604-000-3160			Trans-Tires			-835.00		835.00
					Invoice Total:	-835.00		835.00
					Check Total:	-835.00		835.00
00035852	01/12/2012	BENTCOMB	BENT COUNTY COMBINED COURT					
2GARN15.302	01/10/2012			01/10/2012	GENERAL FUND PAYROLL JAN 2012			
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
00035853	01/12/2012	BESTWEST	Best Western					
1205222	01/11/2012	0000934	931	01/11/2012	MOTEL ROOM 2 NIGHTS MID WINTER			
10-300-01-2102-0500-000-5048			Carl Perkins Grant-PS Other			-118.00		118.00
					Invoice Total:	-118.00		118.00
					Check Total:	-118.00		118.00
00035854	01/12/2012	BLACHILL	BLACK HILLS ENERGY					
653244	01/11/2012			01/11/2012	ELECTRIC SUGAR CITY			
10-700-00-2600-0622-000-0000			Oper/Maint-Electrical			-17.09		17.09
					Invoice Total:	-17.09		17.09
					Check Total:	-17.09		17.09
00035855	01/12/2012	BLAKPENN	BLAKE PENNINGTON					
12-2011	01/11/2012			01/11/2012	CONTRACT DRIVING DEC 2011			
10-701-00-2700-0514-000-3160			Trans-Contract Driving			-489.60		489.60
					Invoice Total:	-489.60		489.60
					Check Total:	-489.60		489.60
00035856	01/12/2012	BONDCONS	Bond Consulting					
2841/2846	01/11/2012			01/11/2012	MAINT - TONER- SUPPLIES			
10-604-00-2849-0300-000-0000			Technology-Pur Serv Tech			-5,830.00		5,830.00
10-604-00-2849-0602-000-0000			Technology-Supplies			-610.00		610.00
10-604-00-2849-0605-000-0000			Technology - Print Cartridges			-402.00		402.00
					Invoice Total:	-6,842.00		6,842.00
					Check Total:	-6,842.00		6,842.00
00035857	01/12/2012	CAPIONE	CAPITAL ONE BANK USA					
2GARN16.302	01/10/2012			01/10/2012	GENERAL FUND PAYROLL JAN 2012			
10-7421			Due To Payables			-256.69		0.00
10-8101			First National Bank Checking			0.00		256.69
					Invoice Total:	-256.69		256.69
					Check Total:	-256.69		256.69
00035858	01/12/2012	CBI	Colorado Dept of Public Safety					
A120500438	01/11/2012			01/11/2012	FINGERPRINT CHARGES			
10-801-00-0099-0330-000-0000			General Ed-CBI Fingerprinting			-118.50		118.50
					Invoice Total:	-118.50		118.50
					Check Total:	-118.50		118.50

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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
00035859	01/12/2012	CEBT/HRH	CEBT				
2HEAD.302	01/10/2012			01/10/2012	GENERAL FUND PAYROLL JAN 2012		
10-7421			Due To Payables			-1,844.86	0.00
10-8101			First National Bank Checking			0.00	1,844.86
					Invoice Total:	-1,844.86	1,844.86
2HEAD.303	01/10/2012			01/10/2012	FOOD SERVICE JAN 12 PAYROLL		
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.302	01/10/2012			01/10/2012	GENERAL FUND PAYROLL JAN 2012		
10-7421			Due To Payables			-757.32	0.00
10-8101			First National Bank Checking			0.00	757.32
					Invoice Total:	-757.32	757.32
2HEAN.302	01/10/2012			01/10/2012	GENERAL FUND PAYROLL JAN 2012		
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.302	01/10/2012			01/10/2012	GENERAL FUND PAYROLL JAN 2012		
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.303	01/10/2012			01/10/2012	FOOD SERVICE JAN 12 PAYROLL		
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.302	01/10/2012			01/10/2012	GENERAL FUND PAYROLL JAN 2012		
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			-947.78	947.78
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			-1,568.82	1,568.82
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			-447.91	447.91

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10-300-00-0800-0204-201-0000			HS Phys Curr-Health			-175.42	175.42
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			-449.79	449.79
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
10-600-03-0090-0204-200-4010			Tutoring Programs-Health			-7.63	7.63
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			-295.01	295.01
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:						-19,536.70	19,536.70
3HEAL.303	01/10/2012			01/10/2012	FOOD SERVICE JAN 12 PAYROLL		
51-740-00-3100-0204-607-0000			Food Service Health			-625.21	625.21
Invoice Total:						-625.21	625.21
3LIFE.302	01/10/2012			01/10/2012	GENERAL FUND PAYROLL JAN 2012		
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			-10.15	10.15
10-100-00-2120-0204-211-0000			Elem Counselor-Health			-1.70	1.70
10-100-00-2406-0204-105-0000			Elem Princ-Health			-3.40	3.40
10-100-00-2407-0204-506-0000			Elem Sec-Health			-3.40	3.40
10-100-01-0012-0204-415-0000			ELEM AIDS-SUB HEALTH			-3.40	3.40
10-200-00-0020-0204-201-0000			MS Teachers-Health			-17.54	17.54
10-200-00-1700-0204-202-3130			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

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
10-300-00-1300-0204-201-0000			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
10-600-03-0090-0204-200-4010			Tutoring Programs-Health			-0.07	0.07
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			-5.42	5.42
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:	-192.44	192.44
3LIFE.303	01/10/2012			01/10/2012	FOOD SERVICE JAN 12 PAYROLL		
51-740-00-3100-0204-607-0000			Food Service Health			-6.80	6.80
					Invoice Total:	-6.80	6.80
569877	01/11/2012			01/11/2012	COBRA		
10-602-00-2300-0801-000-0000			Supt-Retiree Clearing Acct			-428.47	428.47
					Invoice Total:	-428.47	428.47
					Check Total:	-28,008.25	28,008.25
00035860	01/12/2012	CENTFAMI	Centennial Family Health				
ED RUSHER	01/11/2012			01/11/2012	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
00035861	01/12/2012	CHUBMOTO	Chubbuck Motor Co.				
12212011	01/11/2012			01/11/2012	BUS REPAIRS		
10-701-00-2700-0430-000-3160			Transp-repair and maint			-1,700.37	1,700.37
					Invoice Total:	-1,700.37	1,700.37
					Check Total:	-1,700.37	1,700.37
00035862	01/12/2012	COLODEP2	Colo Department Of Revenue				
2COIT.302	01/10/2012			01/10/2012	GENERAL FUND PAYROLL JAN 2012		
10-7421			Due To Payables			-4,069.00	0.00
10-8101			First National Bank Checking			0.00	4,069.00
					Invoice Total:	-4,069.00	4,069.00
2COIT.303	01/10/2012			01/10/2012	FOOD SERVICE JAN 12 PAYROLL		
51-7421			FS Payable Account			-32.00	0.00
51-8101			Food Service FNB Ck/Sav			0.00	32.00



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Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		
				Invoice Total:	-32.00	32.00
2COIT.304	01/11/2012			01/11/2012	PR Void Check	
10-7421			Due To Payables		33.00	0.00
10-8101			First National Bank Checking		0.00	-33.00
				Invoice Total:	33.00	-33.00
2COIT.305	01/11/2012			01/11/2012	JANSSEN CORRECTION	
10-7421			Due To Payables		-3.00	0.00
10-8101			First National Bank Checking		0.00	3.00
				Invoice Total:	-3.00	3.00
				Check Total:	-4,071.00	4,071.00
00035863	01/12/2012	COLOSTA2	Colorado State Treasurer			
3UNEM.302	01/10/2012			01/10/2012	GENERAL FUND PAYROLL JAN 2012	
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		-1.28	1.28
10-100-00-1700-0206-202-3130			Elem Sp Ed-Unemp		-8.63	8.63
10-100-00-1702-0206-416-3130			Elem Sp Ed A-Unempl		-10.64	10.64
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		-3.67	3.67
10-100-00-2408-0206-513-0000			Elem Sec Subs-Unempl		-0.19	0.19
10-100-01-0012-0206-415-0000			Elem Aide Sub-Unemp		-5.87	5.87
10-200-00-0020-0206-201-0000			MS Teachers-Unemp		-42.96	42.96
10-200-00-0021-0206-415-0000			MS Aides-Unempl		-4.97	4.97
10-200-00-0022-0206-204-0000			MS Subs-Unempl		-0.59	0.59
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		-11.63	11.63
10-200-00-1800-0206-210-0000			MS Athletics-Unemploy		-6.37	6.37
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		-0.47	0.47
10-300-00-0030-0206-415-0000			HS AIDE UNEMPLOYMENT		-3.67	3.67
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		-0.20	0.20
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		-0.29	0.29
10-300-00-0500-0206-201-0000			HS Lang Arts-Unempl		-16.08	16.08
10-300-00-0500-0206-204-0000			HS Lang Arts-Subs Unempl		-0.39	0.39
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		-0.40	0.40
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	Payable	Direct Deposit Accrued Payment
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
10-300-00-1500-0206-201-0000			HS S Sci-Unempl			-8.63	8.63
10-300-00-1500-0206-204-0000			HS Social Sci Sub-Unem			-0.18	0.18
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			-19.57	19.57
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			-0.36	0.36
10-300-00-2400-0206-105-0000			HS Princ-Unempl			-14.75	14.75
10-300-00-2401-0206-513-0000			HS Sec-Unempl			-3.56	3.56
10-300-00-2402-0206-513-0000			HS Sec Sub-Unempl			-0.19	0.19
10-300-01-2102-0206-103-5048			Carl Perkins Grant-Unempl			-2.10	2.10
10-600-02-0090-0206-201-4367			Title II A - Unemp			-3.95	3.95
10-600-03-0090-0206-200-4010			Tutoring Programs-Unemployment			-0.33	0.33
10-600-10-0090-0206-206-4010			Elem Title I-Unempl			-22.03	22.03
10-600-10-0091-0206-419-4010			Elem Title I Aides-Unem			-5.02	5.02
10-600-10-0092-0206-419-4010			Elem Title I-Sub-Unemp			-0.38	0.38
10-600-12-0090-0206-206-4010			MS Title I-Unempl			-9.04	9.04
10-600-20-0095-0206-201-5010			DIST IMPROV GRANT - STIPEND UNEMPLO			-0.51	0.51
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			-0.70	0.70
10-613-00-2221-0206-411-0000			Library Aide-Unempl			-7.07	7.07
10-614-00-2222-0206-411-0000			Library Sub-Unem			-0.31	0.31
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			-26.63	26.63
10-701-00-2700-0206-629-3160			Trans-Unemp			-2.78	2.78
10-701-00-2701-0206-602-3160			Trans-Bus Dr-Unem			-13.02	13.02
10-701-00-2702-0206-602-3160			Trans-Sub Dr-Unempl			-0.52	0.52
10-701-00-2703-0206-602-3160			Trans-Overtime-Unempl			-0.13	0.13
10-701-00-2704-0206-602-3160			Trans-Act Dr-Unem			-1.12	1.12
			Invoice Total:			-500.00	500.00
3UNEM.303	01/10/2012			01/10/2012	FOOD SERVICE JAN 12 PAYROLL		
51-740-00-3100-0206-607-0000			Food Service Unem			-12.06	12.06
			Invoice Total:			-12.06	12.06
3UNEM.304	01/11/2012			01/11/2012	PR Void Check		
10-300-00-1800-0206-210-0000			HS Athl Coaches-Unem			4.57	-4.57
			Invoice Total:			4.57	-4.57
3UNEM.305	01/11/2012			01/11/2012	JANSSEN CORRECTION		
10-300-00-1800-0206-210-0000			HS Athl Coaches-Unem			-0.76	0.76
			Invoice Total:			-0.76	0.76
			Check Total:			-508.25	508.25

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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
00035864	01/12/2012	COUNPLUM	Country Plumbing & Heating, LLC				
	9327/9059/9057/	01/11/2012		01/11/2012	SEWER SUGAR CITY/BOILER HS/		
	9058				CO		
10-700-00-2600-0301-000-0000			O/M-PST Plumbing			-3,040.00	3,040.00
10-700-00-2600-0306-000-0000			O/M EMC MONITORING			-3,444.00	3,444.00
					Invoice Total:	-6,484.00	6,484.00
					Check Total:	-6,484.00	6,484.00
00035865	01/12/2012	CRCOCEA	Crowley Co Education Assoc.				
	2CEA.302	01/10/2012		01/10/2012	GENERAL FUND PAYROLL JAN		
					2012		
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
00035866	01/12/2012	CROWHISC	Crowley County High School				
	936	01/11/2012	928	01/11/2012	DEC OFFICIALS		
10-300-00-1800-0500-000-0000		0000936	HS Athletic-PS Referees			-2,304.30	2,304.30
					Invoice Total:	-2,304.30	2,304.30
					Check Total:	-2,304.30	2,304.30
00035867	01/12/2012	CROWMIDD	Crowley Ward Middle School				
	937	01/11/2012	932	01/11/2012	DEC OFFICIALS		
10-200-00-1800-0500-000-0000		0000937	MS Athletics-Pur Serv Referees			-753.00	753.00
					Invoice Total:	-753.00	753.00
					Check Total:	-753.00	753.00
00035868	01/12/2012	CVATA	CVATA				
	BALL	01/11/2012	930	01/11/2012	REG FEE BECKY BALL MID		
		0000938			WINTER		
10-300-01-2102-0500-000-5048			Carl Perkins Grant-PS Other			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00035869	01/12/2012	DEEPROCK	Deep Rock Water Company				
	122011	01/11/2012		01/11/2012	WATER AND RENTAL		
10-100-00-2406-0610-000-0000			Elem Prin-Supplies			-29.62	29.62
10-200-00-2403-0601-000-0000			MS Prin-Supplies			-52.07	52.07
10-300-00-2400-0601-000-0000			HS Prin-Supplies			-20.54	20.54
10-602-00-2300-0601-000-0000			Supt-Supplies			-16.59	16.59
					Invoice Total:	-118.82	118.82
					Check Total:	-118.82	118.82
00035870	01/12/2012	DELTDENT	Delta Dental Plan Of Co				
	2DEND.302	01/10/2012		01/10/2012	GENERAL FUND PAYROLL JAN		
					2012		
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.302	01/10/2012		01/10/2012	GENERAL FUND PAYROLL JAN		
					2012		

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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		
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.302	01/10/2012			01/10/2012		GENERAL FUND PAYROLL JAN 2012
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.302	01/10/2012			01/10/2012		GENERAL FUND PAYROLL JAN 2012
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.302	01/10/2012			01/10/2012		GENERAL FUND PAYROLL JAN 2012
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		-27.61	27.61
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		-25.44	25.44
10-200-00-0020-0200-201-0000			MS Teachers-Dental		-115.90	115.90
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
10-300-00-0800-0101-201-0000			HS Phys Curr-Salary		-13.99	13.99
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		-14.00	14.00
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		-6.76	6.76
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		-14.00	14.00
10-600-03-0090-0200-200-4010			Tutoring Programs-Dental		-0.71	0.71
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		-27.66	27.66

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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
10-600-12-0090-0200-206-4010			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
					Invoice Total:	-1,063.62	1,063.62
3DENT.303	01/10/2012			01/10/2012	FOOD SERVICE JAN 12 PAYROLL		
51-740-00-3100-0200-607-0000			Food Service Dental			-27.99	27.99
					Invoice Total:	-27.99	27.99
68972335	01/11/2012			01/11/2012	COBRA		
10-602-00-2300-0801-000-0000			Supt-Retiree Clearing Acct			-55.98	55.98
					Invoice Total:	-55.98	55.98
					Check Total:	-1,982.85	1,982.85
00035871	01/12/2012	FAMISUPP	Family Support Registry				
2FSD.302	01/10/2012			01/10/2012	GENERAL FUND PAYROLL JAN 2012		
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
00035872	01/12/2012	FIRSNATL	First National Bank				
2FICM.302	01/10/2012			01/10/2012	GENERAL FUND PAYROLL JAN 2012		
10-7421			Due To Payables			-2,254.39	0.00
10-8101			First National Bank Checking			0.00	2,254.39
					Invoice Total:	-2,254.39	2,254.39
2FICM.303	01/10/2012			01/10/2012	FOOD SERVICE JAN 12 PAYROLL		
51-7421			FS Payable Account			-58.28	0.00
51-8101			Food Service FNB Ck/Sav			0.00	58.28
					Invoice Total:	-58.28	58.28
2FICM.304	01/11/2012			01/11/2012	PR Void Check		
10-7421			Due To Payables			22.11	0.00
10-8101			First National Bank Checking			0.00	-22.11
					Invoice Total:	22.11	-22.11
2FICM.305	01/11/2012			01/11/2012	JANSSEN CORRECTION		
10-7421			Due To Payables			-3.68	0.00
10-8101			First National Bank Checking			0.00	3.68
					Invoice Total:	-3.68	3.68
2USIT.302	01/10/2012			01/10/2012	GENERAL FUND PAYROLL JAN 2012		
10-7421			Due To Payables			-11,830.06	0.00
10-8101			First National Bank Checking			0.00	11,830.06
					Invoice Total:	-11,830.06	11,830.06
2USIT.303	01/10/2012			01/10/2012	FOOD SERVICE JAN 12 PAYROLL		
51-7421			FS Payable Account			-109.43	0.00
51-8101			Food Service FNB Ck/Sav			0.00	109.43
					Invoice Total:	-109.43	109.43

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2USIT.304	01/11/2012			01/11/2012	PR Void Check		
10-7421			Due To Payables			68.61	0.00
10-8101			First National Bank Checking			0.00	-68.61
			Invoice Total:			68.61	-68.61
2USIT.305	01/11/2012			01/11/2012	JANSSEN CORRECTION		
10-7421			Due To Payables			-5.46	0.00
10-8101			First National Bank Checking			0.00	5.46
			Invoice Total:			-5.46	5.46
3FICM.302	01/10/2012			01/10/2012	GENERAL FUND PAYROLL JAN 2012		
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			-6.13	6.13
10-100-00-1700-0201-202-3130			Elem Sp Ed-Medicare			-41.72	41.72
10-100-00-1702-0201-416-3130			Elem Sp Ed A-Medi			-51.44	51.44
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			-17.75	17.75
10-100-00-2408-0201-513-0000			Elem Sec Subs-Medi			-0.92	0.92
10-100-01-0012-0201-415-0000			Elem Aide Sub-Med			-28.37	28.37
10-200-00-0020-0201-201-0000			MS Teachers-Medicare			-208.15	208.15
10-200-00-0021-0201-415-0000			MS Aides-Medicare			-24.00	24.00
10-200-00-0022-0201-204-0000			MS Subs-Medicare			-2.82	2.82
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			-56.22	56.22
10-200-00-1800-0201-210-0000			MS Athletics-Medicare			-29.63	29.63
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			-2.26	2.26
10-300-00-0030-0201-415-0000			HS AIDE MEDICARE			-17.79	17.79
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			-0.94	0.94
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			-1.42	1.42
10-300-00-0500-0201-201-0000			HS Lang Arts-Med			-77.71	77.71
10-300-00-0500-0201-204-0000			HS Lang Arts-Subs Med			-1.88	1.88
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			-1.88	1.88
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
10-300-00-1500-0201-201-0000			HS Social Sci-Med			-41.76	41.76
10-300-00-1500-0201-204-0000			HS Social Sci Sub-Med			-0.95	0.95

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
10-300-00-1700-0201-202-3130			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			-94.57	94.57
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			-1.75	1.75
10-300-00-2400-0201-105-0000			HS Princ-Medicare			-71.30	71.30
10-300-00-2401-0201-513-0000			HS Sec-Medicare			-17.19	17.19
10-300-00-2402-0201-513-0000			HS Sec Sub-Medicare			-0.92	0.92
10-300-01-2102-0201-103-5048			Carl Perkins Grant-Med			-10.18	10.18
10-600-02-0090-0201-201-4367			Title II A - Medicare			-19.13	19.13
10-600-03-0090-0201-200-4010			Tutoring Programs-Medicare			-1.60	1.60
10-600-10-0090-0201-206-4010			Elem Title I-Medicare			-106.48	106.48
10-600-10-0091-0201-419-4010			Elem Title I Aides-Medi			-24.28	24.28
10-600-10-0092-0201-419-4010			Elem Title I-Sub-Medi			-1.84	1.84
10-600-12-0090-0201-206-4010			MS Title I-Medicare			-43.65	43.65
10-600-20-0095-0201-201-5010			DIST IMP. GRANT - STIPEND MEDI			-2.45	2.45
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			-1.21	1.21
10-613-00-2221-0201-411-0000			Library Aide-Medicare			-34.19	34.19
10-614-00-2222-0201-411-0000			Library Sub-Medicare			-1.50	1.50
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			-128.69	128.69
10-701-00-2700-0201-629-3160			Trans-Medicare			-13.42	13.42
10-701-00-2701-0201-602-3160			Trans-Bus Drivers-Med			-46.38	46.38
10-701-00-2702-0201-602-3160			Trans-Sub Drivers-Med			-2.54	2.54
10-701-00-2704-0201-602-3160			Trans-Act Drivers-Med			-2.64	2.64
Invoice Total:						-2,254.39	2,254.39
3FICM.303	01/10/2012			01/10/2012	FOOD SERVICE JAN 12 PAYROLL		
51-740-00-3100-0201-607-0000			Food Service Medicare			-58.28	58.28
Invoice Total:						-58.28	58.28
3FICM.304	01/11/2012			01/11/2012	PR Void Check		
10-300-00-1800-0201-210-0000			HS Athl Coaches-Med			22.11	-22.11
Invoice Total:						22.11	-22.11
3FICM.305	01/11/2012			01/11/2012	JANSSEN CORRECTION		
10-300-00-1800-0201-210-0000			HS Athl Coaches-Med			-3.68	3.68
Invoice Total:						-3.68	3.68
Check Total:						-16,464.82	16,464.82
00035873	01/12/2012	FLINSCIE	Flinn Scientific Inc.				
1515897	01/11/2012	902		01/11/2012	BALANCE OF TRAINER SCIENCE ORD		
10-200-00-0020-0601-000-0000			MS Inst-Supplies			-58.50	58.50
Invoice Total:						-58.50	58.50
Check Total:						-58.50	58.50

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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
00035874 12-05	01/12/2012 01/11/2012	FLOWBYJE	Flowers By Jeanne	01/11/2012	PLANT FOR SALINES AND ROSCOVER		
10-602-00-2300-0800-000-0000			Supt-Other			-80.00	80.00
					Invoice Total:	-80.00	80.00
					Check Total:	-80.00	80.00
00035875 208107460868	01/12/2012 01/11/2012	SCHSPEC	SCHOOL SPECIALTY 911	12/05/2011	BARBER SUPPLIES		
10-300-00-0500-0600-000-0000			HS Lang Arts-Supplies			-48.60	48.60
					Invoice Total:	-48.60	48.60
					Check Total:	-48.60	48.60
00035876 365877	01/12/2012 01/11/2012	GOBIINC	Gobin's Inc	01/11/2012	COPIER LEASE/ COPIES/ADMIN SUP		
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
10-602-00-2300-0312-000-0000			Supt-Copier Rental			-144.28	144.28
10-603-00-2301-0601-000-0000			Supt Sec-Supplies			-42.97	42.97
10-612-00-2220-0300-000-0000			Library-PS Technical			-129.39	129.39
					Invoice Total:	-1,066.64	1,066.64
					Check Total:	-1,066.64	1,066.64
00035877 8777/8954	01/12/2012 01/11/2012	GRAPDESI	Graphic Designs Unlimited 925	01/03/2012	HS BOYS BB PRACTICE SHIRTS/MS		
10-200-00-1800-0600-201-0000			MS Athletics-Supplies			-1,020.00	1,020.00
10-300-00-1800-0600-000-0000			HS Athletic-Supplies			-120.00	120.00
10-300-00-1815-0604-000-0000			HS Athl-Boys BB Supp			-348.38	348.38
					Invoice Total:	-1,488.38	1,488.38
					Check Total:	-1,488.38	1,488.38
00035878 12312011	01/12/2012 01/11/2012	JRCOUN	JR's Country Stores Inc.	01/11/2012	FUEL		
10-701-00-2700-0626-000-3160			Trans-Gas & Diesel			-2,679.63	2,679.63
					Invoice Total:	-2,679.63	2,679.63
					Check Total:	-2,679.63	2,679.63
00035879 940	01/12/2012 01/11/2012	KELLWISE	Kelly Wise 935	01/11/2012	REIMB PHONICS INTERVENTION		
10-100-00-0010-0601-000-0000			Elem-Supplies			-92.53	92.53
					Invoice Total:	-92.53	92.53
					Check Total:	-92.53	92.53
00035880 012012	01/12/2012 01/11/2012	KIDSCAMP	Crowley County Child Care Center	01/11/2012	JAN EQUALIZATION		
10-100-00-1700-0300-000-3130			Elem Sp Ed-PServ Technical			-4,586.04	4,586.04
10-801-07-0099-0500-000-3141			General Ed-Preschool CPP Slot			-8,387.00	8,387.00
					Invoice Total:	-12,973.04	12,973.04
					Check Total:	-12,973.04	12,973.04



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Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
00035881	01/12/2012	KJFOOD	KJ Foods Inc				
126587	01/11/2012			01/11/2012	MOP AND GLOW AND TISSUE MS LIB		
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-11.48	11.48
					Invoice Total:	-11.48	11.48
					Check Total:	-11.48	11.48
00035882	01/12/2012	LEWAASSO	Lewan And Associates				
958755	01/11/2012			01/11/2012	MONTHLY MAINT FEE		
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
00035883	01/12/2012	MACHJOHA	MACHOL & JOHANNES LLC				
2GARN2WILL.30	01/10/2012			01/10/2012	GENERAL FUND PAYROLL JAN 2012		
2							
10-7421			Due To Payables			-701.48	0.00
10-8101			First National Bank Checking			0.00	701.48
					Invoice Total:	-701.48	701.48
					Check Total:	-701.48	701.48
00035884	01/12/2012	MICHNICK	MICHAEL NICKLOS				
12272011	01/11/2012			01/11/2012	BOARD MEETING AND PREP/ STAFF		
10-602-00-2300-0501-000-0000			Supt-PS Attorney			-911.70	911.70
					Invoice Total:	-911.70	911.70
					Check Total:	-911.70	911.70
00035885	01/12/2012	OBS	Ordway Building Supply Inc				
654122	01/11/2012			01/11/2012	ICE MELT 2 HEATERS SOFTENER SA		
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-525.44	525.44
					Invoice Total:	-525.44	525.44
					Check Total:	-525.44	525.44
00035886	01/12/2012	ORDWNEW	Rocky Ford Publishing - Ordway New Era				
52478	01/11/2012			01/11/2012	BOARD VACANCY		
10-602-00-2300-0540-000-0000			Supt-Advertising			-38.00	38.00
					Invoice Total:	-38.00	38.00
					Check Total:	-38.00	38.00
00035887	01/12/2012	ORLATERR	Orlando Terrones				
6547	01/11/2012			01/11/2012	BOCES MEETING 1-1-12		
10-602-00-2300-0581-000-0000			Supt-Board Mileage/Conf			-44.00	44.00
					Invoice Total:	-44.00	44.00
					Check Total:	-44.00	44.00
00035888	01/12/2012	OTERCOUN	Otero Co Teachers Fed Cr Un				
2CRUN.302	01/10/2012			01/10/2012	GENERAL FUND PAYROLL JAN 2012		
10-7421			Due To Payables			-5,213.16	0.00
10-8101			First National Bank Checking			0.00	5,213.16
					Invoice Total:	-5,213.16	5,213.16

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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
2CRUN.303	01/10/2012			01/10/2012	FOOD SERVICE JAN 12 PAYROLL		
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:	-5,293.16	5,293.16
00035889	01/12/2012	PERA401K	Pera				
2401K.302	01/10/2012			01/10/2012	GENERAL FUND PAYROLL JAN 2012		
10-7421			Due To Payables			-817.54	0.00
10-8101			First National Bank Checking			0.00	817.54
					Invoice Total:	-817.54	817.54
					Check Total:	-817.54	817.54
00035890	01/12/2012	PETEFOND	Petersen & Fonda P.C.				
21386	01/11/2012			01/11/2012	COMMUNITY LIB IGA		
10-602-00-2300-0501-000-0000			Supt-PS Attorney			-20.00	20.00
					Invoice Total:	-20.00	20.00
					Check Total:	-20.00	20.00
00035891	01/12/2012	PREPAID	Pre-paid Legal Services Inc				
2LEGD.302	01/10/2012			01/10/2012	GENERAL FUND PAYROLL JAN 2012		
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
00035892	01/12/2012	PROCOM	Professional Compliance & Testing, LLC				
27634/27918	01/11/2012			01/11/2012	DRUG TEST BRUBAKER/ ANNUAL FEE		
10-701-00-2700-0301-000-3160			Trans-PST Drug Test			-92.00	92.00
					Invoice Total:	-92.00	92.00
					Check Total:	-92.00	92.00
00035893	01/12/2012	PUBLEMPL	Public Empl Retirement Assoc				
2PERA.302	01/10/2012			01/10/2012	GENERAL FUND PAYROLL JAN 2012		
10-7421			Due To Payables			-12,765.11	0.00
10-8101			First National Bank Checking			0.00	12,765.11
					Invoice Total:	-12,765.11	12,765.11
2PERA.303	01/10/2012			01/10/2012	FOOD SERVICE JAN 12 PAYROLL		
51-7421			FS Payable Account			-321.51	0.00
51-8101			Food Service FNB Ck/Sav			0.00	321.51
					Invoice Total:	-321.51	321.51
2PERA.304	01/11/2012			01/11/2012	PR Void Check		
10-7421			Due To Payables			121.98	0.00
10-8101			First National Bank Checking			0.00	-121.98
					Invoice Total:	121.98	-121.98
2PERA.305	01/11/2012			01/11/2012	JANSSEN CORRECTION		
10-7421			Due To Payables			-20.33	0.00

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Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		
10-8101			First National Bank Checking		0.00	20.33
				Invoice Total:	-20.33	20.33
2PERAR.302	01/10/2012			01/10/2012		
						GENERAL FUND PAYROLL JAN 2012
10-7421			Due To Payables		-572.78	0.00
10-8101			First National Bank Checking		0.00	572.78
				Invoice Total:	-572.78	572.78
2PERI.302	01/10/2012			01/10/2012		
						GENERAL FUND PAYROLL JAN 2012
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.302	01/10/2012			01/10/2012		
						GENERAL FUND PAYROLL JAN 2012
10-100-00-0010-0205-201-0000			Elem Teach-Pera		-3,833.32	3,833.32
10-100-00-0012-0205-204-0000			Elem Teach-Sub Pera		-55.95	55.95
10-100-00-1700-0205-202-3130			Elem Sp Ed-Pera		-450.29	450.29
10-100-00-1702-0205-416-3130			Elem Sp Ed A-Pera		-555.18	555.18
10-100-00-1900-0205-201-0000			Elem Ex Duties-Pera		-5.03	5.03
10-100-00-2120-0205-211-0000			Elem Counselor-Pera		-222.93	222.93
10-100-00-2406-0205-105-0000			Elem Princ-Pera		-795.54	795.54
10-100-00-2407-0205-506-0000			Elem Sec-Pera		-191.54	191.54
10-100-00-2408-0205-513-0000			Elem Sec Subs-Pera		-9.93	9.93
10-100-01-0012-0205-415-0000			Elem Aide Sub-Pera		-306.24	306.24
10-200-00-0020-0205-201-0000			MS Teachers-Pera		-2,240.74	2,240.74
10-200-00-0021-0205-415-0000			MS Aides-Pera		-259.12	259.12
10-200-00-0022-0205-204-0000			MS Subs-Pera		-30.51	30.51
10-200-00-1700-0205-202-3130			MS Sp Ed-Pera		-253.93	253.93
10-200-00-1701-0205-416-3130			MS Sp Ed- Aide-Pera		-606.79	606.79
10-200-00-1800-0205-210-0000			MS Athletics-Pera		-332.05	332.05
10-200-00-1900-0205-210-0000			MS -Extra Duty-Pera		-9.55	9.55
10-200-00-2120-0205-211-0000			MS Counselor-Pera		-222.93	222.93
10-200-00-2403-0205-106-0000			Ms Principal-Pera		-63.00	63.00
10-200-00-2404-0205-513-0000			MS Sec-Pera		-242.22	242.22
10-200-00-2405-0205-513-0000			MS Sec Subs-Pera		-24.40	24.40
10-300-00-0030-0205-415-0000			HS AIDE PERA		-191.97	191.97
10-300-00-0100-0205-201-3120			HS Voc Ag-Pera		-448.11	448.11
10-300-00-0100-0205-204-3120			HS Voc Ag-Sub Pera		-10.17	10.17
10-300-00-0200-0205-201-0000			HS Art-Pera		-380.73	380.73
10-300-00-0200-0205-204-0000			HS Art Sub-Pera		-10.17	10.17
10-300-00-0300-0205-201-3120			HS Business-Pera		-538.94	538.94
10-300-00-0300-0205-204-3120			HS Business Sub-Pera		-15.26	15.26
10-300-00-0500-0205-201-0000			HS Lang Arts-Pera		-838.82	838.82
10-300-00-0500-0205-204-0000			HS Lang Arts-Sub Pera		-20.35	20.35
10-300-00-0800-0205-201-0000			HS Phys Curr-Pera		-287.57	287.57
10-300-00-1100-0205-201-0000			HS Mathematics-Pera		-647.03	647.03
10-300-00-1100-0205-204-0000			HS Math Sub-Pera		-10.17	10.17
10-300-00-1200-0205-201-0000			HS Music-Pera		-266.23	266.23

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
10-300-00-1200-0205-204-0000			HS Music Sub-Pera			-10.17	10.17
10-300-00-1300-0205-201-0000			HS Science-Pera			-450.21	450.21
10-300-00-1500-0205-201-0000			HS Social Sci-Pera			-450.62	450.62
10-300-00-1500-0205-204-0000			HS Social Sci Sub-Pera			-10.18	10.18
10-300-00-1700-0205-202-3130			HS Sp Ed-Pera			-253.93	253.93
10-300-00-1701-0205-416-3130			HS Sp Ed Aide-Pera			-136.83	136.83
10-300-00-1800-0205-210-0000			HS Athl Coaches-Pera			-975.17	975.17
10-300-00-1900-0205-210-0000			HS Extra Duties-Pera			-96.85	96.85
10-300-00-2101-0205-406-0000			STATE REPORTING -Pera			-59.56	59.56
10-300-00-2103-0205-414-0000			SUB CALLING -Pera			-18.84	18.84
10-300-00-2400-0205-105-0000			HS Princ-Pera			-769.55	769.55
10-300-00-2401-0205-513-0000			HS Sec-Pera			-185.52	185.52
10-300-00-2402-0205-513-0000			HS Sec Sub-Pera			-9.93	9.93
10-300-01-2102-0205-103-5048			Carl Perkins Grant-Pera			-109.83	109.83
10-600-02-0090-0205-201-4367			Title II A - PERA			-206.40	206.40
10-600-03-0090-0205-200-4010			Tutoring Programs-Pera			-17.25	17.25
10-600-10-0090-0205-206-4010			Elem Title I-Pera			-1,133.90	1,133.90
10-600-10-0091-0205-419-4010			Elem Title I Aides-Pera			-262.04	262.04
10-600-10-0092-0205-419-4010			Elem Title I-Sub-Pera			-19.86	19.86
10-600-12-0090-0205-206-4010			MS Title I-Pera			-471.15	471.15
10-600-20-0095-0205-201-5010			DIST IMPROV GRANT-STIPEND PERA			-26.37	26.37
10-601-00-2500-0205-501-0000			Other Business-Pera			-562.85	562.85
10-602-00-2300-0205-101-0000			Supt-Pera			-1,088.85	1,088.85
10-603-00-2301-0205-513-0000			Supt Sec-Pera			-489.25	489.25
10-606-00-2302-0205-513-0000			Central Office Aide-Pera			-36.52	36.52
10-613-00-2221-0205-411-0000			Library Aide-Pera			-368.96	368.96
10-614-00-2222-0205-411-0000			Library Sub-Pera			-16.22	16.22
10-615-00-2101-0205-233-0000			Nurse-Pera			-305.03	305.03
10-615-00-2101-0205-233-3130			Nurse-Pera Sp Ed			-130.72	130.72
10-700-00-2600-0205-608-0000			Oper/Maint-Pera			-1,389.10	1,389.10
10-701-00-2700-0205-629-3160			Trans-Pera			-144.85	144.85
10-701-00-2701-0205-602-3160			Trans-Bus Drivers-Pera			-311.70	311.70
10-701-00-2702-0205-602-3160			Trans-Sub Drivers-Pera			-14.84	14.84
10-701-00-2703-0205-602-3160			Trans-Overtime-Pera			-6.63	6.63
10-701-00-2704-0205-602-3160			Trans-Act Drivers-Pera			-55.40	55.40
					Invoice Total:	-24,971.79	24,971.79
3PERA.303	01/10/2012			01/10/2012	FOOD SERVICE JAN 12 PAYROLL		
51-740-00-3100-0205-607-0000			Food Service Pera			-628.96	628.96
					Invoice Total:	-628.96	628.96
3PERA.304	01/11/2012			01/11/2012	PR Void Check		
10-300-00-1800-0205-210-0000			HS Athl Coaches-Pera			238.63	-238.63
					Invoice Total:	238.63	-238.63
3PERA.305	01/11/2012			01/11/2012	JANSSEN CORRECTION		
10-300-00-1800-0205-210-0000			HS Athl Coaches-Pera			-39.77	39.77
					Invoice Total:	-39.77	39.77
3PERR.302	01/10/2012			01/10/2012	GENERAL FUND PAYROLL JAN 2012		
10-100-00-0012-0205-204-0000			Elem Teach-Sub Pera			-10.17	10.17

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Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number	Account Description	PO Date	Description	Payment
			Payable	
10-300-00-1100-0205-204-0000			-10.17	10.17
10-300-00-1800-0205-210-0000			-45.65	45.65
10-300-00-1900-0205-210-0000			-6.63	6.63
10-300-00-2100-0205-211-0000			-649.11	649.11
10-600-10-0090-0205-206-4010			-15.26	15.26
10-701-00-2701-0205-602-3160			-367.88	367.88
10-701-00-2702-0205-602-3160			-12.52	12.52
10-701-00-2704-0205-602-3160			-3.13	3.13
			Invoice Total:	1,120.52
			Check Total:	40,151.66
00035894	01/12/2012	SCHOLINC	Scholastic, Inc	
4359509	01/12/2012			
10-100-00-0010-0601-000-0000			100 words kids need to know - Elem-Supplies	
			-34.59	34.59
			Invoice Total:	34.59
			Check Total:	34.59
00035895	01/12/2012	SCHOSPEC	School Specialty Supply	
208107483159	01/11/2012	0000923	914	
10-300-00-2100-0603-000-0000			12/12/2011 ANDERSON OFFICE SUPPLIES Counselor HS Supplies	
			-88.70	88.70
			Invoice Total:	88.70
			Check Total:	88.70
00035896	01/12/2012	SPORWORL	Sportsworld	
110456	01/11/2012	0000929	927	
10-300-00-1800-0600-000-0000			01/03/2012 CLEATS HS Athletic-Supplies	
			-28.97	28.97
			Invoice Total:	28.97
110581-1	01/11/2012	0000928	924	
10-300-00-1815-0604-000-0000			01/03/2012 3 NETS HS Athl-Boys BB Supp	
			-41.97	41.97
			Invoice Total:	41.97
			Check Total:	70.94
00035897	01/12/2012	STATEIN	State Industrial Products	
95441414/95459	01/11/2012			
854/95459841				
10-700-00-2600-0601-000-0000			01/11/2012 CARPET CLEANER/ FRAGRENCE/NEW Oper/Maint-Supplies	
			-2,637.19	2,637.19
			Invoice Total:	2,637.19
			Check Total:	2,637.19
00035898	01/12/2012	STERENTE	Stern Enterprises	
10154	01/11/2012			
10-700-00-2600-0601-000-0000			01/11/2012 REPLACEMENT LIGHTS FB SCOREBOA Oper/Maint-Supplies	
			-200.50	200.50
			Invoice Total:	200.50
			Check Total:	200.50
00035899	01/12/2012	TERRRUSH	Terry Rusher	
8781	01/11/2012			
10-200-00-1800-0600-201-0000			01/11/2012 REIMB FOR MS BB PRACTICE JERSE MS Athletics-Supplies	
			-210.00	210.00
			Invoice Total:	210.00
			Check Total:	210.00

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Fiscal Year: 2012

Check Number Invoice Account Number	Date	Vendor ID Invoice Date	Vendor Name PO Number Account Description	Ereq Num	PO Date	Description	Payable	Direct Deposit Accrued Payment
00035900	01/12/2012	VALI	Valic					
2VALI.302	01/10/2012				01/10/2012	GENERAL FUND PAYROLL JAN 2012		
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
00035901	01/12/2012	WADDREED	Waddell & Reed Financial Ser					
2WRA.302	01/10/2012				01/10/2012	GENERAL FUND PAYROLL JAN 2012		
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
00035902	01/12/2012	WESTAWAR	WESTERN AWARDS AND RECOGNITION					
4295	01/11/2012	0000930	926	01/03/2012		HS AWARD PINS END OF SEASON		
10-300-00-1800-0600-000-0000			HS Athletic-Supplies				-528.61	528.61
						Invoice Total:	-528.61	528.61
						Check Total:	-528.61	528.61
<b>Bank Account :FIRSN - FIRST NATIONAL BANK</b>							<b>148,049.73</b>	
<b>Total of Computer Checks</b>							<b>-148,049.73</b>	<b>148,049.73</b>

**Journal Number: 436 BALANCE GF JAN 2012 CHECKS Posted: 01/17/2012**

**Computer Checks**

Bank Account :FIRSN - FIRST NATIONAL BANK

00035903	01/17/2012	CASE	CASE Center					
3418601	01/17/2012				01/17/2012	WINTER CONF REG CUCKOW		
10-602-00-2300-0580-000-0000			Supt-Travel				-464.00	464.00
						Invoice Total:	-464.00	464.00
						Check Total:	-464.00	464.00
00035904	01/17/2012	GORDSCHO	GORDON SCHOCKEY					
801	01/17/2012				01/17/2012	ART BRUBAKER TEST 1-26-2012		
10-701-00-2700-0800-000-3160			Trans-Other				-200.00	200.00
						Invoice Total:	-200.00	200.00
						Check Total:	-200.00	200.00
00035905	01/17/2012	LYNDVIGI	LYNDSAY VIGIL					
EAGEN	01/17/2012	0000947	953	01/17/2012		INSTANT CHALLENGE WORKSHOP/MS		
10-600-01-0090-0580-000-3150			Gifted And Talented-Travel				-12.00	12.00
						Invoice Total:	-12.00	12.00
						Check Total:	-12.00	12.00
00035906	01/17/2012	MARKCLOER	MARK CLOER					
658774	01/17/2012				01/17/2012	REIMB CLASSROOM SUPPLIES BANKS		
10-200-00-0020-0601-000-0000			MS Inst-Supplies				-51.31	51.31
						Invoice Total:	-51.31	51.31

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Fiscal Year: 2012

Check Number Invoice Account Number	Date	Vendor ID Invoice Date	Vendor Name PO Number	Vendor Name Ereq Num	PO Date	Description Account Description	Payable	Direct Deposit Accrued Payment
Check Total:							-51.31	51.31
<b>Bank Account :FIRSN - FIRST NATIONAL BANK</b>								<b>727.31</b>
<b>Total of Computer Checks</b>							<b>-727.31</b>	<b>727.31</b>
Fund Summary								
10 - GENERAL FUND							-169,091.86	169,091.86
51 - FOOD SERVICE							-2,177.01	2,177.01
Payroll Summary								
01/10/2012 - 10 GENERAL FUND - 2 Code							-51,656.92	51,656.92
01/10/2012 - 10 GENERAL FUND - 3 Code							-49,639.46	49,639.46
01/10/2012 - 51 FOOD SERVICE - 2 Code							-817.71	817.71
01/10/2012 - 51 FOOD SERVICE - 3 Code							-1,359.30	1,359.30
01/11/2012 - 10 GENERAL FUND - 2 Code							213.23	-213.23
01/11/2012 - 10 GENERAL FUND - 3 Code							221.10	-221.10
<b>Report Total:</b>							<b>-171,268.87</b>	<b>171,268.87</b>