

# Check Journal ( Reprint )

Fiscal Year: 2012

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number	Account Description	PO Date	Description	Payable
				Payment

**Journal Number: 483      Check Journal      Posted: 02/02/2012**

**Computer Checks**

Bank Account :FIRSN - FIRST NATIONAL BANK

035845-2	01/12/2012	ADVALEA1	Advanced Learning Centers, Inc.		
	0069433	01/31/2012		01/31/2012	BOOKS FOR 5 EASY STEPS
	10-600-20-0095-0600-000-5010		DIST IMPROV GRANT - SUPPLIES		
				-429.55	429.55
				Invoice Total:	-429.55      429.55
				Check Total:	-429.55      429.55
<b>Bank Account :FIRSN - FIRST NATIONAL BANK</b>					<b>429.55</b>
<b>Total of Computer Checks</b>				<b>-429.55</b>	<b>429.55</b>

**Journal Number: 493      RE ISSUE SOURCE GAS NOV      Posted: 02/02/2012**

Bank Account :FIRSN - FIRST NATIONAL BANK

035667-2	02/02/2012	SOURGAS	Source Gas		
	11-1-2011	02/02/2012		02/02/2012	REISSUE OF NOV CHECK COULD NOT
	10-700-00-2600-0621-000-0000		Oper/Maint-Gas Heat		
				-942.36	942.36
				Invoice Total:	-942.36      942.36
				Check Total:	-942.36      942.36
<b>Bank Account :FIRSN - FIRST NATIONAL BANK</b>					<b>942.36</b>
<b>Total of Computer Checks</b>				<b>-942.36</b>	<b>942.36</b>

**Journal Number: 498      GENERAL FUND BILLS FEB 7, 2012      Posted: 02/06/2012**

Bank Account :FIRSN - FIRST NATIONAL BANK

00035907	02/06/2012	BLACHILL	BLACK HILLS ENERGY		
	4688777	02/06/2012		02/06/2012	ELECTRIC
	10-700-00-2600-0622-000-0000		Oper/Maint-Electrical		
				-8,933.99	8,933.99
				Invoice Total:	-8,933.99      8,933.99
				Check Total:	-8,933.99      8,933.99
00035908	02/06/2012	CENTLINK	CenturyLink		
	658777	02/06/2012		02/06/2012	PHONE SERVICE
	10-700-00-2600-0530-000-0000		Oper/Maint-Telephone		
				-135.57	135.57
				Invoice Total:	-135.57      135.57
				Check Total:	-135.57      135.57
00035909	02/06/2012	CINDRING	Cindy CAMPBELL		
	564788	02/06/2012		02/06/2012	REIMB FOR CHAIR
	10-603-00-2301-0730-000-0000		Supt Sec-Equip		
				-268.49	268.49
				Invoice Total:	-268.49      268.49
				Check Total:	-268.49      268.49
00035910	02/06/2012	COLOBANA	Colorado Bank and Trust		
	6597777	02/06/2012		02/06/2012	MEALS, ELEM SUPPLIES,GT WORKSH
	10-100-00-2407-0610-000-0000		Elem Sec-Supplies		
				-48.70	48.70

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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
10-300-00-0100-0640-000-3120			HS Voc Ag-Textbooks			-200.01	200.01
10-600-01-0090-0580-000-3150			Gifted And Talented-Travel			-225.00	225.00
10-600-01-0090-0600-000-3150			Gifted And Talented-Supplies			-52.11	52.11
10-602-00-2300-0580-000-0000			Supt-Travel			-64.68	64.68
					Invoice Total:	-590.50	590.50
					Check Total:	-590.50	590.50
00035911	02/06/2012	CROWCHAM	CROWLEY COUNTY CHAMBER				
479	02/06/2012			02/06/2012	BANQUET MEAL TICKETS 6		
10-602-00-2300-0581-000-0000			Supt-Board Mileage/Conf			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00035912	02/06/2012	CROWELPE	Crowley County Elem				
973	02/06/2012	0000973	958	02/02/2012	POSTAGE REIMB		
10-100-00-2407-0610-000-0000			Elem Sec-Supplies			-104.22	104.22
					Invoice Total:	-104.22	104.22
					Check Total:	-104.22	104.22
00035913	02/06/2012	CROWHISC	Crowley County High School				
974	02/06/2012	0000974	971	02/02/2012	OFFICIAL REIMB		
10-300-00-1800-0500-000-0000			HS Athletic-PS Referees			-2,794.00	2,794.00
					Invoice Total:	-2,794.00	2,794.00
					Check Total:	-2,794.00	2,794.00
00035914	02/06/2012	DARYGERI	DARYL GERINGER				
659777	02/06/2012			02/06/2012	REIMB WASHING VEHICLE		
10-701-00-2700-0300-000-3160			Trans-PS Technical			-10.00	10.00
					Invoice Total:	-10.00	10.00
					Check Total:	-10.00	10.00
00035915	02/06/2012	DeLage	De Lage Landen Financial Services				
12300511	02/06/2012			02/06/2012	COPIER LEASE		
10-602-00-2300-0312-000-0000			Supt-Copier Rental			-315.00	315.00
					Invoice Total:	-315.00	315.00
					Check Total:	-315.00	315.00
00035916	02/06/2012	DONNDANI	Donna Daniels				
659877	02/06/2012			02/06/2012	RIEMB FOR WASHING WHITE CAR		
10-701-00-2700-0300-000-3160			Trans-PS Technical			-4.00	4.00
					Invoice Total:	-4.00	4.00
					Check Total:	-4.00	4.00
00035917	02/06/2012	GREATAM	GREAT AMERICA LEASING CORP				
11838507	02/06/2012			02/06/2012	COPIER LEASE		
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
00035918	02/06/2012	LYNDVIGI	LYNDSAY VIGIL				

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Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
2012	02/06/2012			02/06/2012	2 INSTANT CHALLENGES		
10-600-01-0090-0580-000-3150			Gifted And Talented-Travel			-24.00	24.00
					Invoice Total:	-24.00	24.00
					Check Total:	-24.00	24.00
00035919	02/06/2012	MCI	MCI MEGA Preferred				
2152012	02/06/2012			02/06/2012	LONG DISTANCE CALLS		
10-700-00-2600-0530-000-0000			Oper/Maint-Telephone			-85.57	85.57
					Invoice Total:	-85.57	85.57
					Check Total:	-85.57	85.57
00035920	02/06/2012	SECOM	SECOM				
022012	02/06/2012			02/06/2012	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
00035921	02/06/2012	SOURGAS	Source Gas				
6548977	02/06/2012			02/06/2012	natural gas charges		
10-700-00-2600-0621-000-0000			Oper/Maint-Gas Heat			-9,748.87	9,748.87
					Invoice Total:	-9,748.87	9,748.87
					Check Total:	-9,748.87	9,748.87
00035922	02/06/2012	SSASOLAR	SSA SOLAR OF COLO LLC				
5648777	02/06/2012			02/06/2012	ELECTRIC GENERATED BY SOLAR PA		
10-700-00-2600-0622-000-0000			Oper/Maint-Electrical			-884.79	884.79
					Invoice Total:	-884.79	884.79
					Check Total:	-884.79	884.79
00035923	02/06/2012	TOWNORD	Town Of Ordway				
6597744	02/06/2012			02/06/2012	WATER/SEWER/TRASH		
10-700-00-2600-0411-000-0000			Oper/Maint-PS Water			-2,036.04	2,036.04
					Invoice Total:	-2,036.04	2,036.04
					Check Total:	-2,036.04	2,036.04
00035924	02/06/2012	WALMSTO1	Walmart Store				
925	02/06/2012	0000925	920	12/14/2011	Misc. Art/Office Supplies		
10-300-00-0200-0600-000-0000			HS Art-Supplies			-102.58	102.58
					Invoice Total:	-102.58	102.58
					Check Total:	-102.58	102.58

**Bank Account :FIRSN - FIRST NATIONAL BANK** 27,642.35

**Total of Computer Checks** **-27,642.35** **27,642.35**

**Journal Number: 518 GENERAL FUND BILLS FEBRUARY Posted: 02/16/2012**

**Computer Checks**

Bank Account :FIRSN - FIRST NATIONAL BANK

00035925	02/07/2012	JERRIURBAN	JERRI URBAN				
468777	02/14/2012			02/14/2012	MEAL MONEY STATE WR		
10-300-00-0030-0581-000-0000			Hs General Ed-State Trips			-310.00	310.00
					Invoice Total:	-310.00	310.00

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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
xya7xr155 10-300-00-0030-0581-000-0000	02/07/2012		Hs General Ed-State Trips	02/07/2012	reimb for rooms honor band	-276.00	276.00
					Invoice Total:	-276.00	276.00
					Check Total:	-586.00	586.00
00035926 657799 10-300-00-0030-0581-000-0000	02/14/2012 02/14/2012	QUALINN	Quality Inn Hs General Ed-State Trips	02/14/2012	16 ROOMS FOR STATE WR	-1,040.00	1,040.00
					Invoice Total:	-1,040.00	1,040.00
					Check Total:	-1,040.00	1,040.00
00035927 1720/1718/1749/ 1719 10-700-00-2600-0300-000-0000	02/16/2012 02/15/2012	ACUTABOVE	A CUT ABOVE PEST CONTROL LLC O/M-PS Tech	02/15/2012	MONTHLY EXTERMINATION	-120.00	120.00
					Invoice Total:	-120.00	120.00
					Check Total:	-120.00	120.00
00035928 2AFCAN.306 10-7421 10-8101	02/16/2012 02/07/2012	AFLA	AFLAC Due To Payables First National Bank Checking	02/07/2012	GENERAL FUND FEB 2012 PAYROLL	-22.70 0.00	0.00 22.70
					Invoice Total:	-22.70	22.70
2AFLA.306 10-7421 10-8101	02/07/2012		Due To Payables First National Bank Checking	02/07/2012	GENERAL FUND FEB 2012 PAYROLL	-19.40 0.00	0.00 19.40
					Invoice Total:	-19.40	19.40
					Check Total:	-42.10	42.10
00035929 2AFAC.306 10-7421 10-8101	02/16/2012 02/07/2012	AMERFID1	American Fidelity Assurance Due To Payables First National Bank Checking	02/07/2012	GENERAL FUND FEB 2012 PAYROLL	-442.50 0.00	0.00 442.50
					Invoice Total:	-442.50	442.50
2AFGP.306 10-7421 10-8101	02/07/2012		Due To Payables First National Bank Checking	02/07/2012	GENERAL FUND FEB 2012 PAYROLL	-23.00 0.00	0.00 23.00
					Invoice Total:	-23.00	23.00
2AFLD.306 10-7421 10-8101	02/07/2012		Due To Payables First National Bank Checking	02/07/2012	GENERAL FUND FEB 2012 PAYROLL	-337.05 0.00	0.00 337.05
					Invoice Total:	-337.05	337.05
2AFLDis.306 10-7421	02/07/2012		Due To Payables	02/07/2012	GENERAL FUND FEB 2012 PAYROLL	-162.60	0.00

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Fiscal Year: 2012

Check Number Invoice Account Number	Date	Vendor ID Invoice Date	Vendor Name PO Number	Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
10-8101				First National Bank Checking			0.00	162.60
						Invoice Total:	-162.60	162.60
2AFLDis.307		02/08/2012			02/08/2012	FOOD SERVICE PAYROLL FEB 2012		
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.306		02/07/2012			02/07/2012	GENERAL FUND FEB 2012 PAYROLL		
10-7421				Due To Payables			-24.50	0.00
10-8101				First National Bank Checking			0.00	24.50
						Invoice Total:	-24.50	24.50
2CAND.306		02/07/2012			02/07/2012	GENERAL FUND FEB 2012 PAYROLL		
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.306		02/07/2012			02/07/2012	GENERAL FUND FEB 2012 PAYROLL		
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.306		02/07/2012			02/07/2012	GENERAL FUND FEB 2012 PAYROLL		
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.306		02/07/2012			02/07/2012	GENERAL FUND FEB 2012 PAYROLL		
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.307		02/08/2012			02/08/2012	FOOD SERVICE PAYROLL FEB 2012		
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.306		02/07/2012			02/07/2012	GENERAL FUND FEB 2012 PAYROLL		
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.306		02/07/2012			02/07/2012	GENERAL FUND FEB 2012 PAYROLL		
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

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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
Check Total:						-1,889.28	1,889.28
00035930	02/16/2012	AMERFID2	American Fidelity TSA				
2AFAA.306	02/07/2012			02/07/2012	GENERAL FUND FEB 2012 PAYROLL		
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
00035931	02/16/2012	AMERFID3	American Fidelity Assurance Company				
2MDRM.306	02/07/2012			02/07/2012	GENERAL FUND FEB 2012 PAYROLL		
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.307	02/08/2012			02/08/2012	FOOD SERVICE PAYROLL FEB 2012		
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
00035932	02/16/2012	BENSGAS	Ben's Gas House				
5093764	02/15/2012			02/15/2012	VO AG CLASSROOM SUPPLIES		
10-300-00-0100-0600-000-3120			HS Voc Ag-Supplies			-580.30	580.30
Invoice Total:						-580.30	580.30
Check Total:						-580.30	580.30
00035933	02/16/2012	BENTCOMB	BENT COUNTY COMBINED COURT				
2GARN15.306	02/07/2012			02/07/2012	GENERAL FUND FEB 2012 PAYROLL		
10-7421			Due To Payables			-50.00	0.00
10-8101			First National Bank Checking			0.00	50.00
Invoice Total:						-50.00	50.00
Check Total:						-50.00	50.00
00035934	02/16/2012	BLACHILL	BLACK HILLS ENERGY				
65478	02/15/2012			02/15/2012	ELECTRIC SUGAR CITY		
10-700-00-2600-0622-000-0000			Oper/Maint-Electrical			-23.05	23.05
Invoice Total:						-23.05	23.05
Check Total:						-23.05	23.05
00035935	02/16/2012	BLAKPENN	BLAKE PENNINGTON				
JANUARY	02/15/2012			02/15/2012	STUDENT TRANSPORTATION MILEAGE		
10-701-00-2700-0514-000-3160			Trans-Contract Driving			-734.40	734.40
Invoice Total:						-734.40	734.40
Check Total:						-734.40	734.40
00035936	02/16/2012	BLICART	Blick Art Materials				
440289	02/15/2012	0000956	949	01/24/2012	Misc. Art Supplies		
10-300-00-0200-0600-000-0000			HS Art-Supplies			-377.03	377.03

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						Invoice Total:	377.03
						Check Total:	377.03
00035937	02/16/2012	BONDCONS	Bond Consulting				
2866/2863	02/15/2012			02/15/2012	MONTHLY SERVICE/PROJECTOR AND		
10-604-00-2849-0430-000-0000			Technology -Laptop Repairs			-5,830.00	5,830.00
10-604-00-2849-0602-000-0000			Technology-Supplies			-226.00	226.00
10-604-00-2849-0730-000-0000			Technology-Equipment			-900.00	900.00
						Invoice Total:	6,956.00
						Check Total:	6,956.00
00035938	02/16/2012	CAPIONE	CAPITAL ONE BANK USA				
2GARN16.306	02/07/2012			02/07/2012	GENERAL FUND FEB 2012 PAYROLL		
10-7421			Due To Payables			-256.69	0.00
10-8101			First National Bank Checking			0.00	256.69
						Invoice Total:	256.69
						Check Total:	256.69
00035939	02/16/2012	CARRTOP	Carrot-Top Industries Inc.				
C11200876	02/15/2012	0000932	937	01/09/2012	4 OUTDOOR FLAGS		
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-159.32	159.32
						Invoice Total:	159.32
						Check Total:	159.32
00035940	02/16/2012	CBI	Colorado Dept of Public Safety				
a120700446/a12 0600449	02/15/2012			02/15/2012	fingerprint charges		
10-801-00-0099-0330-000-0000			General Ed-CBI Fingerprinting			-197.50	197.50
						Invoice Total:	197.50
						Check Total:	197.50
00035941	02/16/2012	CEBT/HRH	CEBT				
2HEAD.306	02/07/2012			02/07/2012	GENERAL FUND FEB 2012 PAYROLL		
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
2HEAD.307	02/08/2012			02/08/2012	FOOD SERVICE PAYROLL FEB 2012		
51-7421			FS Payable Account			-66.02	0.00
51-8101			Food Service FNB Ck/Sav			0.00	66.02
						Invoice Total:	66.02
2HEAM.306	02/07/2012			02/07/2012	GENERAL FUND FEB 2012 PAYROLL		
10-7421			Due To Payables			-785.31	0.00
10-8101			First National Bank Checking			0.00	785.31
						Invoice Total:	785.31
2HEAN.306	02/07/2012			02/07/2012	GENERAL FUND FEB 2012 PAYROLL		

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Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
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.306	02/07/2012			02/07/2012	GENERAL FUND FEB 2012		
					PAYROLL		
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.307	02/08/2012			02/08/2012	FOOD SERVICE PAYROLL FEB		
					2012		
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.306	02/07/2012			02/07/2012	GENERAL FUND FEB 2012		
					PAYROLL		
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			-943.86	943.86
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			-1,540.83	1,540.83
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			-149.30	149.30
10-600-03-0090-0204-200-4010			Tutoring Programs-Health			-11.55	11.55
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



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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:	-19,508.71	19,508.71
3HEAL.307	02/08/2012			02/08/2012	FOOD SERVICE PAYROLL FEB 2012		
51-740-00-3100-0204-607-0000			Food Service Health			-625.21	625.21
					Invoice Total:	-625.21	625.21
3LIFE.306	02/07/2012			02/07/2012	GENERAL FUND FEB 2012 PAYROLL		
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			-10.11	10.11
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
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			-0.11	0.11
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

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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.307	02/08/2012			02/08/2012	FOOD SERVICE PAYROLL FEB 2012		
51-740-00-3100-0204-607-0000			Food Service Health			-6.80	6.80
					Invoice Total:	-6.80	6.80
45977	02/15/2012			02/15/2012	COBRA HEALTH INS		
10-602-00-2300-0801-000-0000			Supt-Retiree Clearing Acct			-428.47	428.47
					Invoice Total:	-428.47	428.47
					Check Total:	-28,008.25	28,008.25
00035942	02/16/2012	CENTFAMI	Centennial Family Health				
BAUGH 12	02/15/2012			02/15/2012	BUS PHYSICAL LISA BAUGH		
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
00035943	02/16/2012	CHSAA	CHSAA				
	02/15/2012			02/15/2012	MUSIC FESTIVAL REG FOR HS AND		
12_3511&512							
10-200-00-0020-0601-000-0000			MS Inst-Supplies			-170.00	170.00
10-300-00-1200-0600-000-0000			HS Music-Supplies			-160.00	160.00
					Invoice Total:	-330.00	330.00
					Check Total:	-330.00	330.00
00035944	02/16/2012	CHUBMOTO	Chubbuck Motor Co.				
6587412	02/15/2012			02/15/2012	BUS REPAIRS JANUARY		
10-701-00-2700-0430-000-3160			Transp-repair and maint			-3,065.89	3,065.89
					Invoice Total:	-3,065.89	3,065.89
					Check Total:	-3,065.89	3,065.89
00035945	02/16/2012	COLODE12	COLORADO DEPARTMENT OF AGRICULTURE				
1908-2012	02/15/2012			02/15/2012	CHEMIGATION PERMIT		
10-700-00-2600-0300-000-0000			O/M-PS Tech			-35.00	35.00
					Invoice Total:	-35.00	35.00
					Check Total:	-35.00	35.00
00035946	02/16/2012	COLODEP2	Colo Department Of Revenue				
2COIT.306	02/07/2012			02/07/2012	GENERAL FUND FEB 2012 PAYROLL		
10-7421			Due To Payables			-4,091.00	0.00
10-8101			First National Bank Checking			0.00	4,091.00
					Invoice Total:	-4,091.00	4,091.00
2COIT.307	02/08/2012			02/08/2012	FOOD SERVICE PAYROLL FEB 2012		
51-7421			FS Payable Account			-57.00	0.00
51-8101			Food Service FNB Ck/Sav			0.00	57.00
					Invoice Total:	-57.00	57.00

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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		
Check Total:					-4,148.00	4,148.00
00035947	02/16/2012	COLOSTA2	Colorado State Treasurer			
3UNEM.306	02/07/2012			02/07/2012		
				GENERAL FUND FEB 2012 PAYROLL		
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		-6.05	6.05
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
10-100-00-1704-0206-416-3130			Elem Sp Ed A Sub-Unemp		-0.38	0.38
10-100-00-1900-0206-201-0000			Elem Ex Duties-Unempl		-0.10	0.10
10-100-00-2120-0206-211-0000			Elem Counselor-Unempl		-4.27	4.27
10-100-00-2406-0206-105-0000			Elem Princ-Unempl		-15.25	15.25
10-100-00-2407-0206-506-0000			Elem Sec-Unempl		-3.38	3.38
10-100-00-2408-0206-513-0000			Elem Sec Subs-Unempl		-0.19	0.19
10-100-01-0012-0206-415-0000			Elem Aide Sub-Unemp		-5.30	5.30
10-100-05-2400-0206-200-0000			EIPomar Grant Unemp		-0.15	0.15
10-200-00-0020-0206-201-0000			MS Teachers-Unemp		-43.00	43.00
10-200-00-0021-0206-415-0000			MS Aides-Unempl		-4.81	4.81
10-200-00-0022-0206-204-0000			MS Subs-Unempl		-1.07	1.07
10-200-00-1700-0206-202-3130			MS Sp Ed-Unempl		-4.87	4.87
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		-12.22	12.22
10-200-00-1800-0206-210-0000			MS Athletics-Unemploy		-7.50	7.50
10-200-00-1900-0206-210-0000			MS-Extra Duty-Unemp		-0.39	0.39
10-200-00-2120-0206-211-0000			MS Counselor-Unempl		-4.28	4.28
10-200-00-2403-0206-106-0000			MS Principal-Unempl		-1.21	1.21
10-200-00-2404-0206-513-0000			MS Sec-Unemp		-4.64	4.64
10-200-00-2405-0206-513-0000			MS Sec Subs-Unemp		-0.57	0.57
10-300-00-0030-0206-201-0000			HS General Ed - Detention Unemp		-0.14	0.14
10-300-00-0030-0206-415-0000			HS AIDE UNEMPLOYMENT		-4.17	4.17
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		-0.39	0.39
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		-0.10	0.10
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		-0.38	0.38
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		-0.20	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		-0.59	0.59
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		-0.58	0.58
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		-0.59	0.59
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		-0.19	0.19
10-300-00-1700-0206-202-3130			HS Sp Ed-Unempl		-4.87	4.87

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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			-14.99	14.99
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			-0.90	0.90
10-300-00-2400-0206-105-0000			HS Princ-Unempl			-14.73	14.73
10-300-00-2401-0206-513-0000			HS Sec-Unempl			-3.36	3.36
10-300-00-2402-0206-513-0000			HS Sec Sub-Unempl			-0.19	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			-3.76	3.76
10-600-03-0090-0206-200-4010			Tutoring Progarms-Unemployment			-0.39	0.39
10-600-10-0090-0206-206-4010			Elem Title I-Unempl			-21.74	21.74
10-600-10-0091-0206-419-4010			Elem Title I Aides-Unem			-5.02	5.02
10-600-12-0090-0206-206-4010			MS Title I-Unempl			-9.42	9.42
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			-0.95	0.95
10-613-00-2221-0206-411-0000			Library Aide-Unempl			-7.23	7.23
10-614-00-2222-0206-411-0000			Library Sub-Unem			-0.38	0.38
10-615-00-2101-0206-233-0000			Nurse-Unempl			-5.84	5.84
10-615-00-2101-0206-233-3130			Nurse-Unem Sp Ed			-2.51	2.51
10-700-00-2600-0206-608-0000			Oper/Maint-Unemp			-27.72	27.72
10-701-00-2700-0206-629-3160			Trans-Unemp			-3.96	3.96
10-701-00-2701-0206-602-3160			Trans-Bus Dr-Unem			-13.93	13.93
10-701-00-2702-0206-602-3160			Trans-Sub Dr-Unempl			-1.19	1.19
10-701-00-2703-0206-602-3160			Trans-Overtime-Unempl			-0.87	0.87
10-701-00-2704-0206-602-3160			Trans-Act Dr-Unem			-3.31	3.31
					Invoice Total:	-510.89	510.89
3UNEM.307	02/08/2012			02/08/2012	FOOD SERVICE PAYROLL FEB 2012		
51-740-00-3100-0206-607-0000			Food Service Unem			-13.55	13.55
					Invoice Total:	-13.55	13.55
					Check Total:	-524.44	524.44
00035948	02/16/2012	COLTELEC	Colten Electric				
1763	02/15/2012			02/15/2012	INSTALL POWER COMPRESSOR AG		
10-700-00-2600-0303-000-0000			O/M-PST Electical			-375.00	375.00
					Invoice Total:	-375.00	375.00
					Check Total:	-375.00	375.00
00035949	02/16/2012	COUNPLUM	Country Plumbing & Heating, LLC				
9205/8583	02/15/2012			02/15/2012	ELEM HEATER FAN MOTOR/MS SEWE		
10-700-00-2600-0301-000-0000			O/M-PST Plumbing			-1,255.94	1,255.94
					Invoice Total:	-1,255.94	1,255.94
					Check Total:	-1,255.94	1,255.94

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00035950 2CEA.306	02/16/2012 02/07/2012	CRCOCCEA	Crowley Co Education Assoc.	02/07/2012	GENERAL FUND FEB 2012 PAYROLL		
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
00035951 505	02/16/2012 02/15/2012	CROWCHAM	CROWLEY COUNTY CHAMBER	02/15/2012	MEMBERSHIP FEES		
10-602-00-2300-0800-000-0000			Supt-Other			-150.00	150.00
					Invoice Total:	-150.00	150.00
					Check Total:	-150.00	150.00
00035952 982	02/16/2012 02/15/2012	CROWELPE	Crowley County Elem	02/14/2012	TIMERS FOR DIBBLES TESTING		
10-100-00-2406-0610-000-0000		0000982	976 Elem Prin-Supplies			-19.00	19.00
					Invoice Total:	-19.00	19.00
					Check Total:	-19.00	19.00
00035953 652144	02/16/2012 02/15/2012	DEEPROCK	Deep Rock Water Company	02/15/2012	WATER AND RENTAL		
10-100-00-2406-0610-000-0000			Elem Prin-Supplies			-94.08	94.08
10-200-00-2403-0601-000-0000			MS Prin-Supplies			-130.24	130.24
10-300-00-2400-0601-000-0000			HS Prin-Supplies			-58.13	58.13
10-602-00-2300-0601-000-0000			Supt-Supplies			-27.01	27.01
					Invoice Total:	-309.46	309.46
					Check Total:	-309.46	309.46
00035954 2DEND.306	02/16/2012 02/07/2012	DELTDENT	Delta Dental Plan Of Co	02/07/2012	GENERAL FUND FEB 2012 PAYROLL		
10-7421			Due To Payables			-545.94	0.00
10-8101			First National Bank Checking			0.00	545.94
					Invoice Total:	-545.94	545.94
2DENM.306	02/07/2012			02/07/2012	GENERAL FUND FEB 2012 PAYROLL		
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.306	02/07/2012			02/07/2012	GENERAL FUND FEB 2012 PAYROLL		
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.306	02/07/2012			02/07/2012	GENERAL FUND FEB 2012 PAYROLL		
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

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3DENT.306	02/07/2012			02/07/2012	GENERAL FUND FEB 2012 PAYROLL		
10-100-00-0010-0200-201-0000			Elem Teach-Dental			-158.53	158.53
10-100-00-1700-0200-202-3130			Elem Sp Ed-Dental			-27.99	27.99
10-100-00-1702-0200-416-3130			Elem Sp Ed A-Dental			-27.24	27.24
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			-143.30	143.30
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
10-200-00-1900-0200-210-0000			Ms -Extra Duty-Dental			-0.59	0.59
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			-14.00	14.00
10-300-00-1100-0200-201-0000			HS Mathematics-Dental			-41.98	41.98
10-300-00-1200-0200-201-0000			HS Music-Dental			-12.33	12.33
10-300-00-1300-0101-201-0000			HS Science-Salary			-13.99	13.99
10-300-00-1300-0200-201-0000			HS Science-Dental			-14.00	14.00
10-300-00-1500-0200-201-0000			HS Social Sci-Dental			-13.99	13.99
10-300-00-1700-0200-202-3130			HS Sp Ed-Dental			-13.99	13.99
10-300-00-1701-0200-416-3130			HS Sp Ed Aide-Dental			-27.99	27.99
10-300-00-1800-0200-210-0000			HS Athletic Coaches-Dental			-6.93	6.93
10-300-00-1900-0200-210-0000			HS Extra Duties-Dental			-3.06	3.06
10-300-00-2100-0200-211-0000			Counselor-Dental			-27.99	27.99
10-300-00-2101-0200-406-0000			STATE REPORTING - Dental			-2.79	2.79
10-300-00-2400-0200-105-0000			HS Princ-Dental			-27.99	27.99
10-300-00-2401-0200-513-0000			HS Sec-Dental			-27.99	27.99
10-600-02-0090-0200-201-4367			TII A - Teacher Dental			-13.99	13.99
10-600-03-0090-0200-200-4010			Tutoring Programs-Dental			-1.08	1.08
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
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:	-1,091.61	1,091.61
3DENT.307	02/08/2012			02/08/2012	FOOD SERVICE PAYROLL FEB 2012		
51-740-00-3100-0200-607-0000			Food Service Dental			-27.99	27.99
					Invoice Total:	-27.99	27.99
657899	02/15/2012			02/15/2012	COBRA DENTAL		
10-602-00-2300-0801-000-0000			Supt-Retiree Clearing Acct			-55.98	55.98
					Invoice Total:	-55.98	55.98

# Check Journal ( Reprint )

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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
Check Total:						-2,038.83	2,038.83
00035955	02/16/2012	EDRUSH	Ed Rusher				
236587	02/15/2012			02/15/2012	REIMB FOR FUEL		
10-701-00-2700-0626-000-3160			Trans-Gas & Diesel			-20.00	20.00
Invoice Total:						-20.00	20.00
Check Total:						-20.00	20.00
00035956	02/16/2012	FAMISUPP	Family Support Registry				
2FSD.306	02/07/2012			02/07/2012	GENERAL FUND FEB 2012 PAYROLL		
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
00035957	02/16/2012	FIRSNATL	First National Bank				
2FICM.306	02/07/2012			02/07/2012	GENERAL FUND FEB 2012 PAYROLL		
10-7421			Due To Payables			-2,295.87	0.00
10-8101			First National Bank Checking			0.00	2,295.87
Invoice Total:						-2,295.87	2,295.87
2FICM.307	02/08/2012			02/08/2012	FOOD SERVICE PAYROLL FEB 2012		
51-7421			FS Payable Account			-65.46	0.00
51-8101			Food Service FNB Ck/Sav			0.00	65.46
Invoice Total:						-65.46	65.46
2USIT.306	02/07/2012			02/07/2012	GENERAL FUND FEB 2012 PAYROLL		
10-7421			Due To Payables			-11,895.97	0.00
10-8101			First National Bank Checking			0.00	11,895.97
Invoice Total:						-11,895.97	11,895.97
2USIT.307	02/08/2012			02/08/2012	FOOD SERVICE PAYROLL FEB 2012		
51-7421			FS Payable Account			-164.18	0.00
51-8101			Food Service FNB Ck/Sav			0.00	164.18
Invoice Total:						-164.18	164.18
3FICM.306	02/07/2012			02/07/2012	GENERAL FUND FEB 2012 PAYROLL		
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			-29.17	29.17
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			-51.47	51.47
10-100-00-1704-0201-416-3130			Elem Sp Ed A Sub-Medi			-1.84	1.84
10-100-00-1900-0201-201-0000			Elem Exa Duties-Med			-0.47	0.47
10-100-00-2120-0201-211-0000			Elem Counselor-Medicare			-20.65	20.65
10-100-00-2406-0201-105-0000			Elem Princ-Medicare			-73.71	73.71
10-100-00-2407-0201-506-0000			Elem Sec-Medicare			-16.32	16.32
10-100-00-2408-0201-513-0000			Elem Sec Subs-Medi			-0.92	0.92
10-100-01-0012-0201-415-0000			Elem Aide Sub-Med			-25.61	25.61

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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
10-100-05-2400-0201-200-0000			EIPomar Grant Medicare			-0.72	0.72
10-200-00-0020-0201-201-0000			MS Teachers-Medicare			-208.78	208.78
10-200-00-0021-0201-415-0000			MS Aides-Medicare			-23.21	23.21
10-200-00-0022-0201-204-0000			MS Subs-Medicare			-5.18	5.18
10-200-00-1700-0201-202-3130			MS Sp Ed-Medicare			-23.53	23.53
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			-59.05	59.05
10-200-00-1800-0201-210-0000			MS Athletics-Medicare			-35.17	35.17
10-200-00-1900-0201-210-0000			MS -Extra Duty-Medicare			-1.89	1.89
10-200-00-2120-0201-211-0000			MS Counselor-Medicare			-20.66	20.66
10-200-00-2403-0201-106-0000			MS Principal-Medicare			-5.84	5.84
10-200-00-2404-0201-513-0000			MS Sec-Medicare			-22.44	22.44
10-200-00-2405-0201-513-0000			MS Sec Subs-Medicare			-2.76	2.76
10-300-00-0030-0201-201-0000			HS General Ed-Detention Medicare			-0.69	0.69
10-300-00-0030-0201-415-0000			HS AIDE MEDICARE			-20.22	20.22
10-300-00-0100-0201-201-3120			HS Voc Ag-Medicare			-41.51	41.51
10-300-00-0100-0201-204-3120			HS Voc Ag Sub-Med			-1.88	1.88
10-300-00-0200-0201-201-0000			HS Art-Medicare			-35.27	35.27
10-300-00-0200-0201-204-0000			HS Art Sub-Medicare			-0.47	0.47
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			-1.88	1.88
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			-0.94	0.94
10-300-00-0800-0201-201-0000			HS Phys Curr-Med			-26.64	26.64
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			-2.83	2.83
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			-2.83	2.83
10-300-00-1300-0201-201-0000			HS Science-Medicare			-41.72	41.72
10-300-00-1300-0201-204-0000			HS Science Sub-Med			-2.82	2.82
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			-0.94	0.94
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			-72.44	72.44
10-300-00-1900-0201-210-0000			HS Extra Duties-Med			-9.61	9.61
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			-4.37	4.37
10-300-00-2400-0201-105-0000			HS Princ-Medicare			-71.21	71.21
10-300-00-2401-0201-513-0000			HS Sec-Medicare			-16.22	16.22
10-300-00-2402-0201-513-0000			HS Sec Sub-Medicare			-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			-18.18	18.18
10-600-03-0090-0201-200-4010			Tutoring Programs-Medicare			-1.86	1.86
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			-24.28	24.28
10-600-12-0090-0201-206-4010			MS Title I-Medicare			-45.54	45.54



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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
10-601-00-2500-0201-501-0000			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			-2.42	2.42
10-613-00-2221-0201-411-0000			Library Aide-Medicare			-34.93	34.93
10-614-00-2222-0201-411-0000			Library Sub-Medicare			-1.84	1.84
10-615-00-2101-0201-233-0000			Nurse-Medicare			-28.26	28.26
10-615-00-2101-0201-233-3130			Nurse-Medicare Sp Ed			-12.11	12.11
10-700-00-2600-0201-608-0000			Oper/Maint-Med			-134.00	134.00
10-701-00-2700-0201-629-3160			Trans-Medicare			-19.18	19.18
10-701-00-2701-0201-602-3160			Trans-Bus Drivers-Med			-46.03	46.03
10-701-00-2702-0201-602-3160			Trans-Sub Drivers-Med			-5.72	5.72
10-701-00-2703-0201-602-3160			Trans-Overtime-Med			-1.96	1.96
10-701-00-2704-0201-602-3160			Trans-Act Drivers-Med			-7.82	7.82
					Invoice Total:	-2,295.87	2,295.87
3FICM.307	02/08/2012			02/08/2012	FOOD SERVICE PAYROLL FEB 2012		
51-740-00-3100-0201-607-0000			Food Service Medicare			-65.46	65.46
					Invoice Total:	-65.46	65.46
					Check Total:	-16,782.81	16,782.81
00035958	02/16/2012	FLOWBYJE	Flowers By Jeanne				
132160	02/15/2012			02/15/2012	PLANT FOR ROBINETTE		
10-602-00-2300-0800-000-0000			Supt-Other			-40.00	40.00
					Invoice Total:	-40.00	40.00
					Check Total:	-40.00	40.00
00035959	02/16/2012	GOBIINC	Gobin's Inc				
65778997	02/15/2012			02/15/2012	COPIES/SUPPLIES/LEASE		
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
10-200-00-0020-0601-000-0000			MS Inst-Supplies			-105.54	105.54
10-200-00-2404-0601-000-0000			MS Sec-Supplies			-133.97	133.97
10-300-00-0030-0302-200-0000			HS General Ed-Copy Mach Lease			-200.00	200.00
10-601-00-2500-0601-000-0000			Other Business-Supplies			-372.95	372.95
10-602-00-2300-0312-000-0000			Supt-Copier Rental			-149.91	149.91
10-612-00-2220-0300-000-0000			Library-PS Technical			-129.39	129.39
10-612-00-2220-0730-000-0000			Library-Equipment			-133.56	133.56
					Invoice Total:	-1,775.32	1,775.32
					Check Total:	-1,775.32	1,775.32
00035960	02/16/2012	HEREYOUR	Here's Your Sign				
2996	02/15/2012	0000957	961	01/24/2012	BANNER FOR HS BULLYING		
10-300-00-2400-0601-000-0000			HS Prin-Supplies			-40.00	40.00
					Invoice Total:	-40.00	40.00
					Check Total:	-40.00	40.00
00035961	02/16/2012	INGRLIBR	Ingram Library Services				
02957787/03036 222/02923167	02/15/2012	0000933	929	01/10/2012	winter book selection elem -h		
10-612-00-2220-0601-000-0000			Library-Supplies			-548.36	548.36

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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		
				Invoice Total:	-548.36	548.36
				Check Total:	-548.36	548.36
00035962	02/16/2012	JRCOUN	JR's Country Stores Inc.			
01312012	02/15/2012			02/15/2012	BUS FUEL	
10-701-00-2700-0626-000-3160			Trans-Gas & Diesel		-5,139.00	5,139.00
				Invoice Total:	-5,139.00	5,139.00
				Check Total:	-5,139.00	5,139.00
00035963	02/16/2012	KELLSOVE	KELLOGG AND SOVEREIGN			
CRCO-471Y15	02/15/2012			02/15/2012	12-13 E-RATE CONTRACT	
10-801-01-0099-0500-000-0000			General Ed-Pur Serv Other		-2,500.00	2,500.00
				Invoice Total:	-2,500.00	2,500.00
				Check Total:	-2,500.00	2,500.00
00035964	02/16/2012	KIDSCAMP	Crowley County Child Care Center			
657899	02/15/2012			02/15/2012	FEB PAYMENT	
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
00035965	02/16/2012	KJFOOD	KJ Foods Inc			
654987	02/15/2012			02/15/2012	TISSUE LIB AND BOARD SNACKS	
10-602-00-2300-0601-000-0000			Supt-Supplies		-14.10	14.10
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies		-7.69	7.69
				Invoice Total:	-21.79	21.79
				Check Total:	-21.79	21.79
00035966	02/16/2012	KLCARWASH	K and L Carwash			
558517	02/15/2012			02/15/2012	WASHING VEHICLES	
10-701-00-2700-0400-000-3160			Trans-PS Property		-16.00	16.00
				Invoice Total:	-16.00	16.00
				Check Total:	-16.00	16.00
00035967	02/16/2012	LISABAUE	Lisa Bauer			
6547787	02/15/2012			02/15/2012	mileage reimb CHSAA Meeting	
10-300-00-1800-0580-000-0000			HS Athletic-Travel		-128.00	128.00
				Invoice Total:	-128.00	128.00
				Check Total:	-128.00	128.00
00035968	02/16/2012	MACHJOHA	MACHOL & JOHANNES LLC			
2GARN2WILL.30	02/07/2012			02/07/2012	GENERAL FUND FEB 2012	
6					PAYROLL	
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
00035969	02/16/2012	MAKEMUSI	Makemusic! Inc.			
144761	02/15/2012	0000958	959	01/24/2012	Upgrade software from 2007 to	
10-200-00-0020-0601-000-0000			MS Inst-Supplies		-169.95	169.95
				Invoice Total:	-169.95	169.95

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Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date		
				Check Total:	-169.95	169.95
00035970	02/16/2012	MARTPIPE	Martin Pipe And Steel Inc			
42934	02/15/2012	0000959	950	01/24/2012	VO AG CLASSROOM SUPPLIES	
10-300-00-0100-0600-000-3120			HS Voc Ag-Supplies		-719.25	719.25
				Invoice Total:	-719.25	719.25
				Check Total:	-719.25	719.25
00035971	02/16/2012	MELICART	Melinda Carter Petty Cash			
9445	02/15/2012	0000977	972	02/02/2012	PETTY CASH REIMB	
10-300-00-2401-0601-000-0000			HS Sec-Supplies		-24.64	24.64
				Invoice Total:	-24.64	24.64
				Check Total:	-24.64	24.64
00035972	02/16/2012	MICHNICK	MICHAEL NICKLOS			
1292012	02/15/2012			02/15/2012	LAW SUITE/OUT OF DIST STUDENT/	
10-602-00-2300-0501-000-0000			Supt-PS Attorney		-697.50	697.50
				Invoice Total:	-697.50	697.50
				Check Total:	-697.50	697.50
00035973	02/16/2012	MIDWAY	MIDWAY INDUSTRIES			
230333	02/15/2012			02/15/2012	LIGHT BULBS ALL BUILDINGS	
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies		-598.90	598.90
				Invoice Total:	-598.90	598.90
				Check Total:	-598.90	598.90
00035974	02/16/2012	MOLLHAWK	Molly Hawkins House			
94735	02/15/2012	0000961	948	01/24/2012	Misc. Art Supplies	
10-300-00-0200-0600-000-0000			HS Art-Supplies		-665.45	665.45
				Invoice Total:	-665.45	665.45
				Check Total:	-665.45	665.45
00035975	02/16/2012	NORTCOLO	Northern Colorado Paper			
2539547	02/15/2012	0000951	956	01/17/2012	PAPER PRODUCTS	
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies		-1,450.24	1,450.24
				Invoice Total:	-1,450.24	1,450.24
				Check Total:	-1,450.24	1,450.24
00035976	02/16/2012	OJC-CDS	OJC-CDS			
AUG-DEC	02/15/2012			02/15/2012	ONE ON ONE AIDE AUG - DEC	
10-100-00-1700-0300-000-3130			Elem Sp Ed-PServ Technical		-3,574.14	3,574.14
				Invoice Total:	-3,574.14	3,574.14
				Check Total:	-3,574.14	3,574.14
00035977	02/16/2012	OBS	Ordway Building Supply Inc			
65788	02/15/2012			02/15/2012	FENCING FOR BUS LOT/REPAIR SUP	
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies		-6,353.87	6,353.87
				Invoice Total:	-6,353.87	6,353.87
962	02/15/2012	0000962	951	01/24/2012	VO AG CLASSROOM SUPPLIES	
10-300-00-0100-0600-000-3120			HS Voc Ag-Supplies		-1,158.53	1,158.53
				Invoice Total:	-1,158.53	1,158.53

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Fiscal Year: 2012

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:	-7,512.40	7,512.40
00035978	02/16/2012	ORDWNEW	Rocky Ford Publishing - Ordway New Era		
52765,52894	02/15/2012		02/15/2012 LETTER HEAD/COMPUTER CLASS ADS		
10-603-00-2301-0601-000-0000			Supt Sec-Supplies	-200.11	200.11
10-612-02-2200-0540-000-0000			BTOP GRANT NEW ADV	-19.60	19.60
			Invoice Total:	-219.71	219.71
			Check Total:	-219.71	219.71
00035979	02/16/2012	ORLATERR	Orlando Terrones		
65877	02/15/2012		02/15/2012 REIMB MILEAGE TO BOCES MEETING		
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
00035980	02/16/2012	OTERCOUN	Otero Co Teachers Fed Cr Un		
2CRUN.306	02/07/2012		02/07/2012 GENERAL FUND FEB 2012 PAYROLL		
10-7421			Due To Payables	-4,925.86	0.00
10-8101			First National Bank Checking	0.00	4,925.86
			Invoice Total:	-4,925.86	4,925.86
2CRUN.307	02/08/2012		02/08/2012 FOOD SERVICE PAYROLL FEB 2012		
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:	-5,005.86	5,005.86
00035981	02/16/2012	PERA401K	Pera		
2401K.306	02/07/2012		02/07/2012 GENERAL FUND FEB 2012 PAYROLL		
10-7421			Due To Payables	-859.32	0.00
10-8101			First National Bank Checking	0.00	859.32
			Invoice Total:	-859.32	859.32
			Check Total:	-859.32	859.32
00035982	02/16/2012	POSIPROM	Positive Promotions		
04	02/15/2012	0000953	944 01/17/2012		
10-100-00-2120-0601-000-0000			Elem Counselor-Elem Sup	-190.59	190.59
10-100-00-2406-0800-000-0000			Elem Prin-Other	-275.00	275.00
			Invoice Total:	-465.59	465.59
04317534	02/15/2012	0000952	943 01/17/2012 FIELD DAY RIBBONS		
10-100-00-2407-0610-000-0000			Elem Sec-Supplies	-128.05	128.05
			Invoice Total:	-128.05	128.05
04331611	02/15/2012	0000984	975 02/14/2012 VOLUNTEER PINS		
10-100-00-2407-0610-000-0000			Elem Sec-Supplies	-63.45	63.45
			Invoice Total:	-63.45	63.45
			Check Total:	-657.09	657.09
00035983	02/16/2012	PRAIAUTO	Prairie Automotive		

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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
96874 10-300-00-0100-0600-000-3120	02/15/2012	0000963	952 HS Voc Ag-Supplies	01/24/2012	vo ag supplies	-330.10	330.10
					Invoice Total:	-330.10	330.10
					Check Total:	-330.10	330.10
00035984 SM874724 10-300-00-0100-0600-000-3120	02/16/2012 02/15/2012	PREM1SUPP 0000971	PREMIER 1 SUPPLIES 968 HS Voc Ag-Supplies	01/26/2012	EAR TAGER AND HEAT LAMP	-68.70	68.70
					Invoice Total:	-68.70	68.70
					Check Total:	-68.70	68.70
00035985 2LEGD.306 10-7421 10-8101	02/16/2012 02/07/2012	PREPAID	Pre-paid Legal Services Inc	02/07/2012	GENERAL FUND FEB 2012 PAYROLL	-344.45	0.00
			Due To Payables			0.00	344.45
			First National Bank Checking			-344.45	344.45
					Invoice Total:	-344.45	344.45
					Check Total:	-344.45	344.45
00035986 2PERA.306 10-7421 10-8101	02/16/2012 02/07/2012	PUBLEMPL	Public Empl Retirement Assoc	02/07/2012	GENERAL FUND FEB 2012 PAYROLL	-12,929.79	0.00
			Due To Payables			0.00	12,929.79
			First National Bank Checking			-12,929.79	12,929.79
					Invoice Total:	-12,929.79	12,929.79
2PERA.307 51-7421 51-8101	02/08/2012			02/08/2012	FOOD SERVICE PAYROLL FEB 2012	-361.14	0.00
			FS Payable Account			0.00	361.14
			Food Service FNB Ck/Sav			-361.14	361.14
					Invoice Total:	-361.14	361.14
2PERAR.306 10-7421 10-8101	02/07/2012			02/07/2012	GENERAL FUND FEB 2012 PAYROLL	-699.53	0.00
			Due To Payables			0.00	699.53
			First National Bank Checking			-699.53	699.53
					Invoice Total:	-699.53	699.53
2PERI.306 10-7421 10-8101	02/07/2012			02/07/2012	GENERAL FUND FEB 2012 PAYROLL	-71.50	0.00
			Due To Payables			0.00	71.50
			First National Bank Checking			-71.50	71.50
					Invoice Total:	-71.50	71.50
3PERA.306 10-100-00-0010-0205-201-0000 10-100-00-0012-0205-204-0000 10-100-00-1700-0205-202-3130 10-100-00-1702-0205-416-3130 10-100-00-1704-0205-416-3130 10-100-00-1900-0205-201-0000 10-100-00-2120-0205-211-0000 10-100-00-2406-0205-105-0000	02/07/2012			02/07/2012	GENERAL FUND FEB 2012 PAYROLL	-3,833.32	3,833.32
			Elem Teach-Pera			-96.66	96.66
			Elem Teach-Sub Pera			-450.29	450.29
			Elem Sp Ed-Pera			-555.48	555.48
			Elem Sp Ed A-Pera			-19.86	19.86
			Elem Sp Ed A Sub-Pera			-5.03	5.03
			Elem Ex Duties-Pera			-222.93	222.93
			Elem Counselor-Pera			-795.54	795.54
			Elem Princ-Pera				

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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	
		Invoice Number	PO Number				Payable	Accrued Payment
10-100-00-2407-0205-506-0000				Elem Sec-Pera			-176.11	176.11
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			-276.45	276.45
10-100-05-2400-0205-200-0000				EIPomar Grant PERA			-7.82	7.82
10-200-00-0020-0205-201-0000				MS Teachers-Pera			-2,243.14	2,243.14
10-200-00-0021-0205-415-0000				MS Aides-Pera			-250.62	250.62
10-200-00-0022-0205-204-0000				MS Subs-Pera			-55.94	55.94
10-200-00-1700-0205-202-3130				MS Sp Ed-Pera			-253.93	253.93
10-200-00-1700-0205-204-3130				MS Sp Ed-Sub-Pera			-10.17	10.17
10-200-00-1701-0205-416-3130				MS Sp Ed- Aide-Pera			-637.33	637.33
10-200-00-1800-0205-210-0000				MS Athletics-Pera			-391.70	391.70
10-200-00-1900-0205-210-0000				MS -Extra Duty-Pera			-20.34	20.34
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			-29.79	29.79
10-300-00-0030-0205-201-0000				HS General Ed- Detention PERA			-7.46	7.46
10-300-00-0030-0205-415-0000				HS AIDE PERA			-218.35	218.35
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			-20.35	20.35
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			-5.09	5.09
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			-20.34	20.34
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			-10.17	10.17
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			-30.52	30.52
10-300-00-1200-0205-201-0000				HS Music-Pera			-266.23	266.23
10-300-00-1200-0205-204-0000				HS Music Sub-Pera			-30.52	30.52
10-300-00-1300-0205-201-0000				HS Science-Pera			-450.21	450.21
10-300-00-1300-0205-204-0000				HS Science Sub-Pera			-20.34	20.34
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			-10.17	10.17
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			-736.27	736.27
10-300-00-1900-0205-210-0000				HS Extra Duties-Pera			-96.95	96.95
10-300-00-2101-0205-406-0000				STATE REPORTING -Pera			-59.56	59.56
10-300-00-2103-0205-414-0000				SUB CALLING -Pera			-47.12	47.12
10-300-00-2400-0205-105-0000				HS Princ-Pera			-768.53	768.53
10-300-00-2401-0205-513-0000				HS Sec-Pera			-175.11	175.11
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			-196.22	196.22
10-600-03-0090-0205-200-4010				Tutoring Programs-Pera			-20.08	20.08
10-600-10-0090-0205-206-4010				Elem Title I-Pera			-1,133.89	1,133.89

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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		
10-600-10-0091-0205-419-4010			Elem Title I Aides-Pera		-262.04	262.04
10-600-12-0090-0205-206-4010			MS Title I-Pera		-491.49	491.49
10-601-00-2500-0205-501-0000			Other Business-Pera		-562.85	562.85
10-602-00-2300-0205-101-0000			Supt-Pera		-1,088.84	1,088.84
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		-49.57	49.57
10-613-00-2221-0205-411-0000			Library Aide-Pera		-376.90	376.90
10-614-00-2222-0205-411-0000			Library Sub-Pera		-19.86	19.86
10-615-00-2101-0205-233-0000			Nurse-Pera		-305.02	305.02
10-615-00-2101-0205-233-3130			Nurse-Pera Sp Ed		-130.73	130.73
10-700-00-2600-0205-608-0000			Oper/Maint-Pera		-1,446.40	1,446.40
10-701-00-2700-0205-629-3160			Trans-Pera		-201.82	201.82
10-701-00-2701-0205-602-3160			Trans-Bus Drivers-Pera		-353.49	353.49
10-701-00-2702-0205-602-3160			Trans-Sub Drivers-Pera		-11.78	11.78
10-701-00-2703-0205-602-3160			Trans-Overtime-Pera		-45.31	45.31
10-701-00-2704-0205-602-3160			Trans-Act Drivers-Pera		-162.19	162.19
			Invoice Total:		-25,293.89	25,293.89
3PERA.307	02/08/2012			02/08/2012	FOOD SERVICE PAYROLL FEB 2012	
51-740-00-3100-0205-607-0000			Food Service Pera		-706.49	706.49
			Invoice Total:		-706.49	706.49
3PERR.306	02/07/2012			02/07/2012	GENERAL FUND FEB 2012 PAYROLL	
10-100-00-0012-0205-204-0000			Elem Teach-Sub Pera		-217.93	217.93
10-300-00-1300-0205-204-0000			HS Science Sub-Pera		-10.17	10.17
10-300-00-1800-0205-210-0000			HS Athl Coaches-Pera		-45.65	45.65
10-300-00-1900-0205-210-0000			HS Extra Duties-Pera		-6.63	6.63
10-300-00-2100-0205-211-0000			Counselor-Pera		-649.11	649.11
10-701-00-2700-0205-629-3160			Trans-Pera		-5.23	5.23
10-701-00-2701-0205-602-3160			Trans-Bus Drivers-Pera		-373.65	373.65
10-701-00-2702-0205-602-3160			Trans-Sub Drivers-Pera		-50.08	50.08
10-701-00-2704-0205-602-3160			Trans-Act Drivers-Pera		-10.01	10.01
			Invoice Total:		-1,368.46	1,368.46
			Check Total:		-41,430.80	41,430.80
00035987	02/16/2012	RHONPETT	RHONDA BOHLANDER-PETTY CASH			
65477	02/15/2012			02/15/2012	ADM PETTY CASH REIMB POSTAGE	
10-603-00-2301-0601-000-0000			Supt Sec-Supplies		-32.80	32.80
			Invoice Total:		-32.80	32.80
			Check Total:		-32.80	32.80
00035988	02/16/2012	SARIBERG	Sariah Berg			
65987	02/15/2012			02/15/2012	REIMB FROM ICE PACKS ELEM AND	
10-615-00-2101-0601-000-0000			Nurse-Supplies		-15.93	15.93
			Invoice Total:		-15.93	15.93
			Check Total:		-15.93	15.93
00035989	02/16/2012	SCHSPEC	SCHOOL SPECIALTY			

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Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued Payment
Account Number			Account Description				
2081039652	02/15/2012	0000983	974	02/14/2012	ELEM SUPPIES		
10-100-00-2406-0610-000-0000			Elem Prin-Supplies			-40.66	40.66
					Invoice Total:	-40.66	40.66
20810762480	02/15/2012	0000950	946	01/17/2012	ELEM OFFICE SUPPLIES		
10-100-00-2407-0610-000-0000			Elem Sec-Supplies			-74.55	74.55
					Invoice Total:	-74.55	74.55
					Check Total:	-115.21	115.21
00035990	02/16/2012	SHARCORP	Share Corporation				
1680350	02/15/2012	0000978	978	02/08/2012			
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-528.00	528.00
					Invoice Total:	-528.00	528.00
					Check Total:	-528.00	528.00
00035991	02/16/2012	SOUTCENT	South Central Boces				
02032012	02/15/2012			02/15/2012	SPECIAL EDUCATION 2ND BILLING		
10-801-00-0099-0301-000-0000			General Ed-BOCES Assess			-16,543.83	16,543.83
					Invoice Total:	-16,543.83	16,543.83
					Check Total:	-16,543.83	16,543.83
00035992	02/16/2012	SPORWOR2	SPORTS WORLD				
74598	02/15/2012	0000964	955	01/24/2012	MS SCORE BOOK		
10-300-00-1815-0603-000-0000			HS Athl-Girls BB Supp			-7.99	7.99
					Invoice Total:	-7.99	7.99
74901	02/15/2012	0000965	963	01/24/2012	PRE WRAP AND TAPE		
10-300-00-1800-0600-000-0000			HS Athletic-Supplies			-93.94	93.94
					Invoice Total:	-93.94	93.94
					Check Total:	-101.93	101.93
00035993	02/16/2012	SSASOLAR	SSA SOLAR OF COLO LLC				
268799	02/15/2012			02/15/2012	ELECTRICITY GENERATED BY SOLAR		
10-700-00-2600-0622-000-0000			Oper/Maint-Electrical			-1,031.76	1,031.76
					Invoice Total:	-1,031.76	1,031.76
					Check Total:	-1,031.76	1,031.76
00035994	02/16/2012	STATEIN	State Industrial Products				
95507002	02/15/2012			02/15/2012	CLEANING SUPPLIES		
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-1,101.67	1,101.67
					Invoice Total:	-1,101.67	1,101.67
95525039	02/15/2012	0000979	979	02/08/2012	HAND CLEANER		
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-182.82	182.82
					Invoice Total:	-182.82	182.82
					Check Total:	-1,284.49	1,284.49
00035995	02/16/2012	STERENTE	Stern Enterprises				
10176	02/15/2012	0000943	941	01/12/2012	LIGHT BULBS		
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-498.96	498.96
					Invoice Total:	-498.96	498.96
10184	02/15/2012	0000954	964	01/24/2012	LIGHTS		
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-128.00	128.00



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Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date	Vendor Name Ereq Num Account Description	PO Number PO Date	Description	Payable	Direct Deposit Accrued Payment
					Invoice Total:	-128.00	128.00
10199/10186 10-700-00-2600-0601-000-0000	02/21/2012	0000969	969 Oper/Maint-Supplies	01/26/2012	LIGHTS AND PUMP	-92.41	92.41
					Invoice Total:	-92.41	92.41
					Check Total:	-719.37	719.37
00035996 65488 10-700-00-2600-0411-000-0000	02/16/2012 02/15/2012	TOWNSUGA	Town Of Sugar City Oper/Maint-PS Water	02/15/2012	WATER SEWER TRASH	-68.94	68.94
					Invoice Total:	-68.94	68.94
					Check Total:	-68.94	68.94
00035997 2VALI.306 10-7421 10-8101	02/16/2012 02/07/2012	VALI	Valic Due To Payables First National Bank Checking	02/07/2012	GENERAL FUND FEB 2012 PAYROLL	-152.50 0.00	0.00 152.50
					Invoice Total:	-152.50	152.50
					Check Total:	-152.50	152.50
00035998 271700 10-200-00-1800-0600-201-0000 10-300-00-1800-0600-000-0000	02/16/2012 02/15/2012	VALLFRAM	Valley Frames & Trophes MS Athletics-Supplies HS Athletic-Supplies	02/15/2012	MS AND HS TROPHIES	-43.50 -67.50	43.50 67.50
					Invoice Total:	-111.00	111.00
					Check Total:	-111.00	111.00
00035999 2WRA.306 10-7421 10-8101	02/16/2012 02/07/2012	WADDREED	Waddell & Reed Financial Ser Due To Payables First National Bank Checking	02/07/2012	GENERAL FUND FEB 2012 PAYROLL	-294.74 0.00	0.00 294.74
					Invoice Total:	-294.74	294.74
					Check Total:	-294.74	294.74
00036000 73065821,73082 827,73085720,73 100544 10-700-00-2600-0601-000-0000	02/16/2012 02/15/2012	WAXISANI	WAXIE SANITARY SUPPLY Oper/Maint-Supplies	02/15/2012	REPAIRS FOR VACCUMS	-305.53	305.53
					Invoice Total:	-305.53	305.53
					Check Total:	-305.53	305.53
00036001 0389184 10-615-00-2101-0730-000-0000	02/16/2012 02/15/2012	WILLMACG	William V. MacGill & Co. Nurse-Equip	01/03/2012	Nursing supplies for Health o	-123.95	123.95
					Invoice Total:	-123.95	123.95
					Check Total:	-123.95	123.95
<b>Bank Account : FIRSN - FIRST NATIONAL BANK</b>						<b>182,363.04</b>	<b>182,363.04</b>
<b>Total of Computer Checks</b>						<b>-182,363.04</b>	<b>182,363.04</b>

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Check Number Invoice Account Number	Date	Vendor ID Invoice Date	Vendor Name PO Number	Ereq Num	PO Date	Description Account Description	Payable	Direct Deposit Accrued Payment
<b>Fund Summary</b>								
10 - GENERAL FUND							-208,987.53	208,987.53
51 - FOOD SERVICE							-2,389.77	2,389.77
<b>Payroll Summary</b>								
02/07/2012 - 10 GENERAL FUND - 2 Code							-51,890.74	51,890.74
02/07/2012 - 10 GENERAL FUND - 3 Code							-50,261.87	50,261.87
02/08/2012 - 51 FOOD SERVICE - 2 Code							-944.27	944.27
02/08/2012 - 51 FOOD SERVICE - 3 Code							-1,445.50	1,445.50
<b>Report Total:</b>							<b>-211,377.30</b>	<b>211,377.30</b>