

Check Journal (Reprint)

Fiscal Year:2013

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
Journal Number: 600 10th of month bills				Posted: 11/30/2012			
Computer Checks							
Bank Account :FIRSN - FIRST NATIONAL BANK							
00036832	11/30/2012	ACMEFIRE	Acme Fire & Safety Equip Co				
24068	12/04/2012			11/29/2012	Inspections		
10-700-00-2600-0300-000-0000			O/M-PS Tech			-259.20	259.20
					Invoice Total:	-259.20	259.20
					Check Total:	-259.20	259.20
00036833	11/30/2012	AED	AED Everywhere				
6006	12/04/2012			11/29/2012	Defib Inspections (4)		
10-801-01-0099-0500-000-0000			General Ed-Pur Serv Other			-311.00	311.00
					Invoice Total:	-311.00	311.00
					Check Total:	-311.00	311.00
00036834	11/30/2012	ARKAVA10	Arkansas Valley Lumber and Supply				
01-268419-00	12/04/2012			11/29/2012	Fencing Supplies		
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-10.10	10.10
					Invoice Total:	-10.10	10.10
					Check Total:	-10.10	10.10
00036835	11/30/2012	CFHC	Centennial Family Health				
Steele-Collins	12/04/2012			11/29/2012	Carrie 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
00036836	11/30/2012	COUNPLUM	Country Plumbing & Heating, LLC				
8820	12/04/2012			11/29/2012	Repair Gas Leak		
10-700-00-2600-0301-000-0000			O/M-PST Plumbing			-410.00	410.00
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-15.11	15.11
					Invoice Total:	-425.11	425.11
					Check Total:	-425.11	425.11
00036837	11/30/2012	CROWMIDD	Crowley Ward Middle School				
11/15-11/29	12/04/2012	0001274	1284	11/29/2012	Refund Officials		
10-200-00-1800-0500-000-0000			MS Athletics-Pur Serv Referees			-980.00	980.00
					Invoice Total:	-980.00	980.00
					Check Total:	-980.00	980.00
00036838	11/30/2012	DARYGERI	DARYL GERINGER				
donuts	12/04/2012			11/29/2012	Donuts for Santa Fe League Mee		
10-300-00-1800-0600-000-0000			HS Athletic-Supplies			-6.90	6.90
					Invoice Total:	-6.90	6.90
					Check Total:	-6.90	6.90
00036839	11/30/2012	EDISLEAR	Edison Learning				
13076801	12/04/2012			11/29/2012	Curric Align Training		
10-600-20-0095-0300-000-5010			DIST. IMPROV GRANT- CONSULTANT FEE			-32,823.00	32,823.00
					Invoice Total:	-32,823.00	32,823.00
					Check Total:	-32,823.00	32,823.00

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Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
00036840	11/30/2012	FIRSNATL	First National Bank				
2012	12/04/2012			11/29/2012	Int Pymt on 24579750		
10-800-00-5100-0830-000-0000			interest paid			-412.84	412.84
					Invoice Total:	-412.84	412.84
					Check Total:	-412.84	412.84
00036841	11/30/2012	HEREYOUR	Here's Your Sign				
3136	12/04/2012			11/29/2012	Shirts & Signs		
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-308.00	308.00
					Invoice Total:	-308.00	308.00
					Check Total:	-308.00	308.00
00036842	11/30/2012	KJFOOD	KJ Foods Inc				
CC Lunchroom	12/04/2012			11/29/2012	Begin of Year Bfast		
10-801-00-0099-0600-000-0000			General Ed-All District Supplies			-12.93	12.93
					Invoice Total:	-12.93	12.93
					Check Total:	-12.93	12.93
00036843	11/30/2012	KLCARWASH	K and L Carwash				
558542	12/04/2012			11/29/2012	Washing Vehicles		
10-701-00-2700-0300-000-3160			Trans-PS Technical			-64.00	64.00
					Invoice Total:	-64.00	64.00
					Check Total:	-64.00	64.00
00036844	11/30/2012	LINDFIEF	Linda Fief				
BOCES	12/04/2012			11/29/2012	BOCES Stipend Trainig		
10-602-00-2300-0801-000-0000			Supt-Retiree Clearing Acct			-100.00	100.00
					Invoice Total:	-100.00	100.00
					Check Total:	-100.00	100.00
00036845	11/30/2012	LINDWALT	Lindsay Walter				
BOCES	12/04/2012			11/29/2012	BOCES STipen Training		
10-602-00-2300-0801-000-0000			Supt-Retiree Clearing Acct			-100.00	100.00
					Invoice Total:	-100.00	100.00
					Check Total:	-100.00	100.00
00036846	11/30/2012	MARKCLOER	MARK CLOER				
BOCES	12/04/2012			11/29/2012	BOCES Stipend Trainig		
10-602-00-2300-0801-000-0000			Supt-Retiree Clearing Acct			-100.00	100.00
					Invoice Total:	-100.00	100.00
					Check Total:	-100.00	100.00
00036847	11/30/2012	NCP	Northern Colorado Paper				
277652103/84628	12/04/2012	0001261	1268	11/15/2012	Cleaning Supplies		
3							
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-673.27	673.27
					Invoice Total:	-673.27	673.27
27765211	12/04/2012	0001266	1270	11/16/2012	Floor Wax and Supplies		
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-675.05	675.05
					Invoice Total:	-675.05	675.05
					Check Total:	-1,348.32	1,348.32
00036848	11/30/2012	RIBAWIEB	RIBAUDO AND WIEBERS				

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Fiscal Year:2013

Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date	Description	Payable	Accrued Payment
2012	11/29/2012	0001262	1263	11/15/2012			
10-300-00-1800-0730-000-0000			HS Athletic-Equipment			-208.25	208.25
					Invoice Total:	-208.25	208.25
					Check Total:	-208.25	208.25
00036849	11/30/2012	RYANTROS	Ryan Trosper				
BOCES	12/04/2012			11/29/2012	BOCES Stipend Trainig		
10-602-00-2300-0801-000-0000			Supt-Retiree Clearing Acct			-100.00	100.00
					Invoice Total:	-100.00	100.00
					Check Total:	-100.00	100.00
00036850	11/30/2012	SARIBERG	Sariah Berg				
Breckenridge	12/04/2012			11/30/2012	Reim Mileage for Conf		
10-615-00-2101-0580-000-0000			Nurse-Travel			-156.00	156.00
					Invoice Total:	-156.00	156.00
					Check Total:	-156.00	156.00
00036851	11/30/2012	SHARCORP	Share Corporation				
826806	12/04/2012	0001256	1262	11/07/2012	Germicidal disinfectant		
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-326.33	326.33
					Invoice Total:	-326.33	326.33
					Check Total:	-326.33	326.33
00036852	11/30/2012	STATEIN	State Industrial Products				
95967411	12/04/2012			11/30/2012	Bathroom Supplies		
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-130.98	130.98
					Invoice Total:	-130.98	130.98
95986316	12/04/2012			11/30/2012	Bathroom Supplies		
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-465.02	465.02
					Invoice Total:	-465.02	465.02
					Check Total:	-596.00	596.00
00036853	11/30/2012	WERNAIR	WERN AIR INC				
12560	12/04/2012			11/30/2012	Online Support		
10-700-00-2600-0300-000-0000			O/M-PS Tech			-47.50	47.50
					Invoice Total:	-47.50	47.50
					Check Total:	-47.50	47.50
00036854	11/30/2012	WIRELESS	Wireless Data Services				
703318	12/04/2012			11/30/2012	Radio Monthly Service		
10-701-00-2700-0300-000-3160			Trans-PS Technical			-324.00	324.00
					Invoice Total:	-324.00	324.00
					Check Total:	-324.00	324.00
00036855	11/30/2012	WORLSPO1	Worldwide Sport Supply				
27793501021	12/04/2012			11/30/2012	Wrestling Supplies		
10-300-00-1800-0600-000-0000			HS Athletic-Supplies			-8.00	8.00
					Invoice Total:	-8.00	8.00
					Check Total:	-8.00	8.00
Bank Account :FIRSN - FIRST NATIONAL BANK							39,133.48
Total of Computer Checks						-39,133.48	39,133.48

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

Journal Number: 623 Check Journal Posted: 12/03/2012

Computer Checks

Bank Account :FIRSN - FIRST NATIONAL BANK

00036856	12/03/2012	CMEA	CMEA					
WEST	12/04/2012			12/03/2012	Zack West All State			
10-300-00-0030-0581-000-0000			Hs General Ed-State Trips			-35.00		35.00
					Invoice Total:	-35.00		35.00
					Check Total:	-35.00		35.00
00036857	12/03/2012	COLOBANA	Colorado Bank and Trust					
10/29	12/04/2012	0001257	1256	11/14/2012	Read Live Subscription			
10-600-03-0090-0600-000-4010			Title I-Student Math and Reading S			-165.00		165.00
					Invoice Total:	-165.00		165.00
10/30	12/04/2012	0001258	1257	11/14/2012	DI - 2 Team Packs			
10-600-01-0090-0600-000-3150			Gifted And Talented-Supplies			-370.00		370.00
					Invoice Total:	-370.00		370.00
11/14	12/03/2012	0001267	1271	11/20/2012	Webinar for G/T			
10-600-01-0090-0600-000-3150			Gifted And Talented-Supplies			-50.00		50.00
					Invoice Total:	-50.00		50.00
					Check Total:	-585.00		585.00
00036858	12/03/2012	COLOBANC	Colorado Bank and Trust					
10/25	12/04/2012			12/03/2012	Hotels FFA Nat'l Conf			
10-300-00-0100-0580-000-3120			HS Voc Ag-Travel			-176.24		176.24
10-300-01-2102-0580-000-5048			Carl Perkins Grant-Travel			-398.23		398.23
					Invoice Total:	-574.47		574.47
11/20	12/04/2012			12/03/2012	Teacher Memb Services			
10-100-00-2406-0610-000-0000			Elem Prin-Supplies			-29.99		29.99
					Invoice Total:	-29.99		29.99
11/20/12	12/03/2012	0001272	1274	11/20/2012	Mini Blinds for Room			
10-300-00-2100-0603-000-0000			Counselor HS Supplies			-59.19		59.19
					Invoice Total:	-59.19		59.19
11/8	12/04/2012			12/03/2012	Dawn & Scott Lunch (Audit)			
10-602-00-2300-0800-000-0000			Supt-Other			-21.42		21.42
					Invoice Total:	-21.42		21.42
FFA TRIP 2	12/04/2012			12/03/2012	Becky Ball Meals FFA Conf			
10-300-01-2102-0580-000-5048			Carl Perkins Grant-Travel			-93.74		93.74
					Invoice Total:	-93.74		93.74
Oct Fees	12/04/2012			12/03/2012	Reimbursed Finance Chrgs			
10-602-00-2300-0800-000-0000			Supt-Other			7.33		-7.33
					Invoice Total:	7.33		-7.33
Sheraton	12/04/2012			12/03/2012	Refund-Overcharge			
10-300-00-0030-0581-000-0000			Hs General Ed-State Trips			309.83		-309.83
					Invoice Total:	309.83		-309.83
					Check Total:	-461.65		461.65

00036859	12/03/2012	CROWCOCL	Crowley County Clerk And Rec.					
Traler	12/04/2012			12/03/2012	Tags for Trailer			

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Fiscal Year:2013

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Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
10-701-00-2700-0605-000-3160			Trans-Supplies			-9.37	9.37
					Invoice Total:	-9.37	9.37
					Check Total:	-9.37	9.37
00036860	12/03/2012	DEEPROCK	Deep Rock Water Company				
Nov 2012	12/04/2012			12/03/2012	Water & Cooler Rental		
10-100-00-2406-0610-000-0000			Elem Prin-Supplies			-88.04	88.04
10-200-00-2403-0601-000-0000			MS Prin-Supplies			-111.92	111.92
10-300-00-2400-0601-000-0000			HS Prin-Supplies			-92.52	92.52
10-602-00-2300-0601-000-0000			Supt-Supplies			-11.80	11.80
					Invoice Total:	-304.28	304.28
					Check Total:	-304.28	304.28
00036861	12/03/2012	SOURGAS	Source Gas				
Nov 2012	12/04/2012			12/03/2012	Natural Gas		
10-700-00-2600-0621-000-0000			Oper/Maint-Gas Heat			-4,512.05	4,512.05
					Invoice Total:	-4,512.05	4,512.05
					Check Total:	-4,512.05	4,512.05
Bank Account :FIRSN - FIRST NATIONAL BANK							5,907.35
Total of Computer Checks						-5,907.35	5,907.35

Journal Number: 646 Check Journal
Computer Checks

Posted: 12/14/2012

Bank Account :FIRSN - FIRST NATIONAL BANK

00036862	12/14/2012	ACUTABOVE	A CUT ABOVE PEST CONTROL LLC				
November 2012	12/20/2012			12/13/2012	Serviced Bait Stations		
10-700-00-2600-0300-000-0000			O/M-PS Tech			-150.00	150.00
					Invoice Total:	-150.00	150.00
					Check Total:	-150.00	150.00
00036863	12/14/2012	AMERFID1	American Fidelity Assurance				
2AFAC.338	12/13/2012			12/13/2012	December 2012 General Fund		
10-7421			Due To Payables			-603.10	0.00
10-8101			First National Bank Checking			0.00	603.10
					Invoice Total:	-603.10	603.10
2AFGP.338	12/13/2012			12/13/2012	December 2012 General Fund		
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.338	12/13/2012			12/13/2012	December 2012 General Fund		
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.338	12/13/2012			12/13/2012	December 2012 General Fund		
10-7421			Due To Payables			-123.08	0.00
10-8101			First National Bank Checking			0.00	123.08
					Invoice Total:	-123.08	123.08
2AFLDis.339	12/13/2012			12/13/2012	December 2012 Lunch Fund		
51-7421			FS Payable Account			-19.74	0.00

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Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	Accrued Payment
Account Number			Description	Payable
51-8101			Food Service FNB Ck/Sav	0.00
			Invoice Total:	19.74
2AFLR.338	12/13/2012		12/13/2012 December 2012 General Fund	-19.74
10-7421			Due To Payables	0.00
10-8101			First National Bank Checking	24.50
			Invoice Total:	24.50
2CAND.338	12/13/2012		12/13/2012 December 2012 General Fund	-24.50
10-7421			Due To Payables	0.00
10-8101			First National Bank Checking	266.50
			Invoice Total:	266.50
2CANM.338	12/13/2012		12/13/2012 December 2012 General Fund	-73.68
10-7421			Due To Payables	0.00
10-8101			First National Bank Checking	73.68
			Invoice Total:	73.68
2CANN.338	12/13/2012		12/13/2012 December 2012 General Fund	-210.10
10-7421			Due To Payables	0.00
10-8101			First National Bank Checking	210.10
			Invoice Total:	210.10
2CANR.338	12/13/2012		12/13/2012 December 2012 General Fund	-59.60
10-7421			Due To Payables	0.00
10-8101			First National Bank Checking	59.60
			Invoice Total:	59.60
2CANR.339	12/13/2012		12/13/2012 December 2012 Lunch Fund	-67.70
51-7421			FS Payable Account	0.00
51-8101			Food Service FNB Ck/Sav	67.70
			Invoice Total:	67.70
2DISA.338	12/13/2012		12/13/2012 December 2012 General Fund	-159.24
10-7421			Due To Payables	0.00
10-8101			First National Bank Checking	159.24
			Invoice Total:	159.24
2TEXLIF.338	12/13/2012		12/13/2012 December 2012 General Fund	-443.40
10-7421			Due To Payables	0.00
10-8101			First National Bank Checking	443.40
			Invoice Total:	443.40
2TEXLIF.339	12/13/2012		12/13/2012 December 2012 Lunch Fund	-24.10
51-7421			FS Payable Account	0.00
51-8101			Food Service FNB Ck/Sav	24.10
			Invoice Total:	24.10
			Check Total:	2,434.79
00036865	12/14/2012	AMERFID2	American Fidelity TSA	
2AFAA.338	12/13/2012		12/13/2012 December 2012 General Fund	-670.35
10-7421			Due To Payables	0.00
10-8101			First National Bank Checking	670.35
			Invoice Total:	670.35
			Check Total:	670.35
00036866	12/14/2012	AMERFID3	American Fidelity Assurance Company	

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Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
2MDRM.338	12/13/2012			12/13/2012	December 2012 General Fund		
10-7421			Due To Payables			-1,471.00	0.00
10-8101			First National Bank Checking			0.00	1,471.00
					Invoice Total:	-1,471.00	1,471.00
2MDRM.339	12/13/2012			12/13/2012	December 2012 Lunch Fund		
51-7421			FS Payable Account			-35.00	0.00
51-8101			Food Service FNB Ck/Sav			0.00	35.00
					Invoice Total:	-35.00	35.00
					Check Total:	-1,506.00	1,506.00
00036867	12/14/2012	BARCODES	Barcodes, Inc.				
508447	12/18/2012	0001273	1275	11/29/2012	2 Barcode Scanners		
10-612-00-2220-0730-000-0000			Library-Equipment			-365.10	365.10
					Invoice Total:	-365.10	365.10
					Check Total:	-365.10	365.10
00036868	12/14/2012	BECKBALL	Becky Ball				
FFA-Conv	12/20/2012			12/13/2012	Refund Cash Purch for food		
10-300-01-2102-0580-000-5048			Carl Perkins Grant-Travel			-70.78	70.78
					Invoice Total:	-70.78	70.78
					Check Total:	-70.78	70.78
00036869	12/14/2012	BLACHILL	BLACK HILLS ENERGY				
November 2012	12/20/2012			12/13/2012	Electric All Areas		
10-700-00-2600-0622-000-0000			Oper/Maint-Electrical			-9,065.08	9,065.08
					Invoice Total:	-9,065.08	9,065.08
					Check Total:	-9,065.08	9,065.08
00036870	12/14/2012	BLAKPENN	BLAKE PENNINGTON				
November 2012	12/18/2012			12/14/2012	Nov 12 Contract Mileage		
10-701-00-2700-0514-000-3160			Trans-Contract Driving			-685.44	685.44
					Invoice Total:	-685.44	685.44
					Check Total:	-685.44	685.44
00036871	12/14/2012	BONDCONS	Bond Consulting				
2985	12/18/2012			12/14/2012	Monthly/Toner/Supp/Equip		
10-604-00-2849-0300-000-0000			Technology-Pur Serv Tech			-4,400.00	4,400.00
10-604-00-2849-0602-000-0000			Technology-Supplies			-20.00	20.00
10-604-00-2849-0602-000-0000			Technology-Supplies			-2,700.00	2,700.00
10-604-00-2849-0730-000-0000			Technology-Equipment			-300.00	300.00
					Invoice Total:	-7,420.00	7,420.00
					Check Total:	-7,420.00	7,420.00
00036872	12/14/2012	BRODCO	Brodart Co.				
279982	12/18/2012			12/14/2012	Supplies		
10-612-00-2220-0601-000-0000			Library-Supplies			-40.91	40.91
					Invoice Total:	-40.91	40.91
					Check Total:	-40.91	40.91
00036873	12/14/2012	CEBT/HRH	CEBT				
2HEAD.338	12/13/2012			12/13/2012	December 2012 General Fund		
10-7421			Due To Payables			-3,063.15	0.00

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		Invoice Date	PO Number				Payable	Accrued Payment
10-8101				First National Bank Checking			0.00	3,063.15
						Invoice Total:	-3,063.15	3,063.15
2HEAD.339	12/13/2012				12/13/2012	December 2012 Lunch Fund		
51-7421				FS Payable Account			-86.91	0.00
51-8101				Food Service FNB Ck/Sav			0.00	86.91
						Invoice Total:	-86.91	86.91
2HEAM.338	12/13/2012				12/13/2012	December 2012 General Fund		
10-7421				Due To Payables			-898.25	0.00
10-8101				First National Bank Checking			0.00	898.25
						Invoice Total:	-898.25	898.25
2HEAN.338	12/13/2012				12/13/2012	December 2012 General Fund		
10-7421				Due To Payables			-273.28	0.00
10-8101				First National Bank Checking			0.00	273.28
						Invoice Total:	-273.28	273.28
2HEAR.338	12/13/2012				12/13/2012	December 2012 General Fund		
10-7421				Due To Payables			-3,714.37	0.00
10-8101				First National Bank Checking			0.00	3,714.37
						Invoice Total:	-3,714.37	3,714.37
2HEAR.339	12/13/2012				12/13/2012	December 2012 Lunch Fund		
51-7421				FS Payable Account			-58.08	0.00
51-8101				Food Service FNB Ck/Sav			0.00	58.08
						Invoice Total:	-58.08	58.08
3HEAL.338	12/13/2012				12/13/2012	December 2012 General Fund		
10-100-00-0010-0204-201-0000				Elem Teach-Health			-2,717.43	2,717.43
10-100-00-1700-0204-202-3130				Elem Sp Ed-Health			-367.39	367.39
10-100-00-1702-0204-416-3130				Elem Sp Ed A-Hlth			-286.10	286.10
10-100-00-2120-0204-211-0000				Elem Counselor-Health			-153.12	153.12
10-100-00-2406-0204-105-0000				Elem Princ-Health			-978.25	978.25
10-100-00-2407-0204-506-0000				Elem Sec-Health			-297.77	297.77
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			-1,535.86	1,535.86
10-200-00-0021-0204-415-0000				MS Aides-Health			-297.77	297.77
10-200-00-1700-0204-202-3130				MS Sp Ed-Health			-99.16	99.16
10-200-00-1701-0204-416-3130				MS Sp Ed- Aide-Health			-654.15	654.15
10-200-00-2120-0204-211-0000				MS Counselor-Health			-153.13	153.13
10-200-00-2404-0204-513-0000				MS Sec-Health			-326.60	326.60
10-300-00-0100-0204-201-3120				HS Voc Ag-Health			-297.77	297.77
10-300-00-0200-0204-201-0000				HS Art-Health			-627.77	627.77
10-300-00-0300-0204-201-3120				HS Business-Health			-297.77	297.77
10-300-00-0500-0204-201-0000				HS Lang Arts-Health			-442.98	442.98
10-300-00-0800-0204-201-0000				HS Phys Curr-Health			-175.00	175.00
10-300-00-1100-0204-201-0000				HS Mathematics-Health			-461.07	461.07
10-300-00-1200-0204-201-0000				HS Music-Health			-146.91	146.91
10-300-00-1300-0204-201-0000				HS Science-Health			-312.19	312.19
10-300-00-1500-0204-201-0000				HS Social Sci-Health			-449.36	449.36
10-300-00-1700-0204-202-3130				HS Sp Ed-Health			-99.21	99.21
10-300-00-1701-0204-416-3130				HS Sp Ed Aide-Health			-326.60	326.60

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Direct Deposit	
						Payable	Accrued Payment
10-300-00-2100-0204-211-0000			Counselor-Health			-297.77	297.77
10-300-00-2400-0204-105-0000			HS Princ-Health			-1,002.58	1,002.58
10-300-00-2401-0204-513-0000			HS Sec-Health			-297.77	297.77
10-600-00-0090-0204-200-4413			RTTT Stipend - Health			-49.98	49.98
10-600-01-0090-0204-200-3150			Gifted and Talented Health			-20.35	20.35
10-600-02-0090-0204-201-4367			Title II A - Health			-148.89	148.89
10-600-03-0090-0204-200-4010			Tutoring Programs-Health			-3.59	3.59
10-600-03-0090-0204-202-4010			Title I Prof Devel - Health			-11.67	11.67
10-600-10-0090-0204-206-4010			Elem Title I-Health			-893.31	893.31
10-600-10-0091-0204-419-4010			Elem Title I Aides-Hlth			-593.31	593.31
10-600-12-0090-0204-206-4010			MS Title I-Health			-297.77	297.77
10-601-00-2500-0204-501-0000			Other Business-Health			-297.77	297.77
10-602-00-2300-0204-101-0000			Supt-Health			-1,011.59	1,011.59
10-613-00-2221-0204-411-0000			Library Aide-Health			-297.77	297.77
10-700-00-2600-0204-608-0000			Oper/Maint-Health			-1,306.40	1,306.40
					Invoice Total:	-18,360.48	18,360.48
3HEAL.339	12/13/2012			12/13/2012	December 2012 Lunch Fund		
51-740-00-3100-0204-607-0000			Food Service Health			-624.37	624.37
					Invoice Total:	-624.37	624.37
3LIFE.338	12/13/2012			12/13/2012	December 2012 General Fund		
10-100-00-0010-0204-201-0000			Elem Teach-Health			-33.44	33.44
10-100-00-1700-0204-202-3130			Elem Sp Ed-Health			-4.20	4.20
10-100-00-1702-0204-416-3130			Elem Sp Ed A-Hlth			-6.67	6.67
10-100-00-2120-0204-211-0000			Elem Counselor-Health			-1.59	1.59
10-100-00-2406-0204-105-0000			Elem Princ-Health			-3.29	3.29
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
10-200-00-0021-0204-415-0000			MS Aides-Health			-3.40	3.40
10-200-00-1700-0204-202-3130			MS Sp Ed-Health			-1.13	1.13
10-200-00-1701-0204-416-3130			MS Sp Ed- Aide-Health			-7.14	7.14
10-200-00-2120-0204-211-0000			MS Counselor-Health			-1.59	1.59
10-200-00-2404-0204-513-0000			MS Sec-Health			-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			-3.36	3.36
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			-1.68	1.68
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			-1.13	1.13
10-300-00-1701-0204-400-3130			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			-3.37	3.37

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Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
10-300-00-2401-0204-513-0000			HS Sec-Health			-3.40	3.40
10-600-00-0090-0204-200-4413			RTTT Stipend - Health			-0.22	0.22
10-600-01-0090-0204-200-3150			Gifted and Talented Health			-0.22	0.22
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			-0.02	0.02
10-600-03-0090-0204-202-4010			Title I Prof Devel - Health			-0.13	0.13
10-600-10-0090-0204-206-4010			Elem Title I-Health			-10.20	10.20
10-600-10-0091-0204-419-4010			Elem Title I Aides-Hlth			-2.02	2.02
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
10-613-00-2221-0204-411-0000			Library Aide-Health			-3.40	3.40
10-700-00-2600-0204-608-0000			Oper/Maint-Health			-13.60	13.60
					Invoice Total:	-178.84	178.84
3LIFE.339	12/13/2012			12/13/2012	December 2012 Lunch Fund		
51-740-00-3100-0204-607-0000			Food Service Health			-6.80	6.80
					Invoice Total:	-6.80	6.80
					Check Total:	-27,264.53	27,264.53
00036874	12/14/2012	CHUBMOTO	Chubbuck Motor Co.				
Nov 2012	12/18/2012			12/14/2012	Maint & Labor		
10-701-00-2700-0430-000-3160			Transp-repair and maint			-1,626.44	1,626.44
					Invoice Total:	-1,626.44	1,626.44
					Check Total:	-1,626.44	1,626.44
00036875	12/14/2012	COLODEP2	Colo Department Of Revenue				
2COIT.338	12/13/2012			12/13/2012	December 2012 General Fund		
10-7421			Due To Payables			-4,437.00	0.00
10-8101			First National Bank Checking			0.00	4,437.00
					Invoice Total:	-4,437.00	4,437.00
2COIT.339	12/13/2012			12/13/2012	December 2012 Lunch Fund		
51-7421			FS Payable Account			-24.00	0.00
51-8101			Food Service FNB Ck/Sav			0.00	24.00
					Invoice Total:	-24.00	24.00
					Check Total:	-4,461.00	4,461.00
00036876	12/14/2012	COLODEPT	Colorado Department of Revenue				
2GAR1.338	12/13/2012			12/13/2012	December 2012 General Fund		
10-7421			Due To Payables			-648.62	0.00
10-8101			First National Bank Checking			0.00	648.62
					Invoice Total:	-648.62	648.62
					Check Total:	-648.62	648.62
00036877	12/14/2012	COLOSTA2	Colorado State Treasurer				
3UNEM.336	12/12/2012			12/12/2012	SALARY ADJUSTMENT		
10-100-00-0010-0206-201-0000			Elem Teach-Unempl			-9.45	9.45
10-100-00-1700-0206-202-3130			Elem Sp Ed-Unemp			-0.35	0.35
10-100-00-1702-0206-416-3130			Elem Sp Ed A-Unempl			-0.90	0.90
10-100-00-2406-0206-105-0000			Elem Princ-Unempl			-1.05	1.05
10-100-01-0012-0206-415-0000			Elem Aide Sub-Unemp			-2.70	2.70

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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	Direct Deposit	
						Payable	Accrued Payment
10-200-00-0020-0206-201-0000			MS Teachers-Unemp			-5.25	5.25
10-200-00-1700-0206-202-3130			MS Sp Ed-Unempl			-0.35	0.35
10-200-00-1701-0206-416-3130			MS Sp Ed-Aide-Unempl			-1.80	1.80
10-200-00-1800-0206-210-0000			MS Athletics-Unemploy			-0.45	0.45
10-200-00-2120-0206-211-0000			MS Counselor-Unempl			-1.05	1.05
10-200-00-2404-0206-513-0000			MS Sec-Unemp			-0.90	0.90
10-300-00-0100-0206-201-3120			HS Voc Ag-Unemp			-1.05	1.05
10-300-00-0200-0206-201-0000			HS Art-Unempl			-1.05	1.05
10-300-00-0300-0206-201-3120			HS Business-Unemp			-1.05	1.05
10-300-00-0500-0206-201-0000			HS Lang Arts-Unempl			-2.10	2.10
10-300-00-0800-0206-201-0000			HS Phys Curr-Unempl			-1.05	1.05
10-300-00-1100-0206-201-0000			HS Mathematics-Unem			-1.05	1.05
10-300-00-1200-0206-201-0000			HS Music-Unemp			-1.05	1.05
10-300-00-1300-0206-201-0000			HS Science-Unempl			-1.05	1.05
10-300-00-1500-0206-201-0000			HS S Sci-Unempl			-1.05	1.05
10-300-00-1700-0206-202-3130			HS Sp Ed-Unempl			-0.35	0.35
10-300-00-1701-0206-416-3130			HS Sp Ed Aide-Unempl			-0.90	0.90
10-300-00-1800-0206-210-0000			HS Athl Coaches-Unem			-0.45	0.45
10-300-00-2100-0206-211-0000			Counselor-Unempl			-1.05	1.05
10-300-00-2400-0206-105-0000			HS Princ-Unempl			-1.05	1.05
10-300-00-2401-0206-513-0000			HS Sec-Unempl			-1.80	1.80
10-600-02-0090-0206-201-4367			Title II A - Unemp			-1.05	1.05
10-600-10-0090-0206-206-4010			Elem Title I-Unempl			-3.15	3.15
10-600-10-0091-0206-419-4010			Elem Title I Aides-Unem			-1.80	1.80
10-600-12-0090-0206-206-4010			MS Title I-Unempl			-1.05	1.05
10-601-00-2500-0206-501-0000			Other Business-Unempl			-0.90	0.90
10-602-00-2300-0206-101-0000			Supt-Unempl			-1.05	1.05
10-603-00-2301-0206-513-0000			Supt Sec-Unempl			-0.90	0.90
10-613-00-2221-0206-411-0000			Library Aide-Unempl			-1.80	1.80
10-615-00-2101-0206-233-0000			Nurse-Unempl			-0.53	0.53
10-700-00-2600-0206-608-0000			Oper/Maint-Unemp			-3.60	3.60
10-701-00-2700-0206-629-3160			Trans-Unemp			-0.45	0.45
10-701-00-2701-0206-602-3160			Trans-Bus Dr-Unem			-2.25	2.25
					Invoice Total:	-58.88	58.88
3UNEM.337	12/12/2012			12/12/2012	2012 LF SALARY ADJUSTMENT		
51-740-00-3100-0206-607-0000			Food Service Unem			-2.70	2.70
					Invoice Total:	-2.70	2.70
3UNEM.338	12/13/2012			12/13/2012	December 2012 General Fund		
10-100-00-0010-0206-201-0000			Elem Teach-Unempl			-81.79	81.79
10-100-00-0012-0206-204-0000			Elem Teach-Sub Unem			-1.55	1.55
10-100-00-1700-0206-202-3130			Elem Sp Ed-Unemp			-6.69	6.69
10-100-00-1701-0206-204-3130			Elem Sp Ed Sub Tea-Unemp			-0.21	0.21
10-100-00-1702-0206-416-3130			Elem Sp Ed A-Unempl			-4.03	4.03
10-100-00-1704-0206-416-3130			Elem Sp Ed A Sub-Unempl			-0.80	0.80
10-100-00-1900-0206-201-0000			Elem Ex Duties-Unempl			-0.19	0.19
10-100-00-2120-0206-211-0000			Elem Counselor-Unempl			-4.20	4.20
10-100-00-2406-0206-105-0000			Elem Princ-Unempl			-15.25	15.25
10-100-00-2407-0206-506-0000			Elem Sec-Unempl			-3.30	3.30

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID		Vendor Name Ereq Num Account Description	PO Date	Description	Direct Deposit	
		PO Number	Invoice Number				Payable	Accrued Payment
10-100-00-2408-0206-513-0000				Elem Sec Subs-Unempl			-0.55	0.55
10-100-01-0012-0206-415-0000				Elem Aide Sub-Unemp			-7.13	7.13
10-200-00-0020-0206-201-0000				MS Teachers-Unemp			-43.63	43.63
10-200-00-0021-0206-415-0000				MS Aides-Unempl			-0.79	0.79
10-200-00-0022-0206-204-0000				MS Subs-Unempl			-1.03	1.03
10-200-00-1700-0206-202-3130				MS Sp Ed-Unempl			-4.05	4.05
10-200-00-1700-0206-204-3130				MS Sp Ed-Sub-Unempl			-1.00	1.00
10-200-00-1701-0206-416-3130				MS Sp Ed-Aide-Unempl			-8.39	8.39
10-200-00-1800-0206-210-0000				MS Athletics-Unemploy			-7.44	7.44
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			-4.20	4.20
10-200-00-2403-0206-106-0000				MS Principal-Unempl			-1.21	1.21
10-200-00-2404-0206-513-0000				MS Sec-Unemp			-4.58	4.58
10-200-00-2405-0206-513-0000				MS Sec Subs-Unemp			-0.55	0.55
10-300-00-0030-0206-201-0000				HS General Ed - Detention Unemp			-0.14	0.14
10-300-00-0100-0206-201-3120				HS Voc Ag-Unemp			-8.33	8.33
10-300-00-0100-0206-204-3120				HS Voc Ag Sub-Unemp			-0.42	0.42
10-300-00-0200-0206-201-0000				HS Art-Unempl			-7.44	7.44
10-300-00-0300-0206-201-3120				HS Business-Unemp			-17.65	17.65
10-300-00-0300-0206-204-3120				HS Business-Sub Unempl			-0.95	0.95
10-300-00-0500-0206-201-0000				HS Lang Arts-Unempl			-16.97	16.97
10-300-00-0500-0206-204-0000				HS Lang Arts-Subs Unempl			-0.64	0.64
10-300-00-0800-0206-201-0000				HS Phys Curr-Unempl			-5.44	5.44
10-300-00-1100-0206-201-0000				HS Mathematics-Unem			-10.50	10.50
10-300-00-1100-0206-204-0000				HS Math Sub-Unem			-0.42	0.42
10-300-00-1200-0206-201-0000				HS Music-Unemp			-5.06	5.06
10-300-00-1200-0206-204-0000				HS Music Sub-Unem			-0.21	0.21
10-300-00-1300-0206-201-0000				HS Science-Unempl			-8.64	8.64
10-300-00-1300-0206-204-0000				HS Science Sub-Unem			-1.05	1.05
10-300-00-1500-0206-201-0000				HS S Sci-Unempl			-9.92	9.92
10-300-00-1500-0206-204-0000				HS Social Sci Sub-Unem			-0.52	0.52
10-300-00-1700-0206-202-3130				HS Sp Ed-Unempl			-4.06	4.06
10-300-00-1701-0206-416-3130				HS Sp Ed Aide-Unempl			-3.13	3.13
10-300-00-1800-0206-210-0000				HS Athl Coaches-Unem			-13.58	13.58
10-300-00-1900-0206-210-0000				HS Extra Duties-Unempl			-2.19	2.19
10-300-00-2100-0206-211-0000				Counselor-Unempl			-12.19	12.19
10-300-00-2101-0206-406-0000				STATE REPORTING-Unempl			-1.17	1.17
10-300-00-2103-0206-414-0000				SUB CALLING-Unempl			-0.63	0.63
10-300-00-2400-0206-105-0000				HS Princ-Unempl			-14.89	14.89
10-300-00-2401-0206-513-0000				HS Sec-Unempl			-3.29	3.29
10-300-00-2402-0206-513-0000				HS Sec Sub-Unempl			-0.18	0.18
10-300-01-2102-0206-103-5048				Carl Perkins Grant-Unempl			-2.08	2.08
10-600-00-0090-0206-200-4413				RTTT Stipend - Unemployment			-9.20	9.20
10-600-01-0090-0206-200-3150				Gifted and Talented Unemployment			-1.80	1.80
10-600-02-0090-0206-201-4367				Title II A - Unemp			-3.79	3.79
10-600-03-0090-0206-200-4010				Tutoring Progarms-Unemployment			-0.22	0.22
10-600-03-0090-0206-202-4010				Title I Prof Devel - Unemployment			-0.53	0.53
10-600-10-0090-0206-204-4010				Elem Title I-Sub Unempl			-0.53	0.53

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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		
10-600-10-0090-0206-206-4010			Elem Title I-Unempl		-22.48	22.48
10-600-10-0091-0206-419-4010			Elem Title I Aides-Unem		-9.95	9.95
10-600-12-0090-0206-206-4010			MS Title I-Unempl		-7.24	7.24
10-601-00-2500-0206-501-0000			Other Business-Unempl		-8.84	8.84
10-602-00-2300-0206-101-0000			Supt-Unempl		-20.84	20.84
10-603-00-2301-0206-513-0000			Supt Sec-Unempl		-9.23	9.23
10-606-00-2302-0206-513-0000			Central Office Aide-Unem		-0.90	0.90
10-613-00-2221-0206-411-0000			Library Aide-Unempl		-7.08	7.08
10-614-00-2222-0206-411-0000			Library Sub-Unem		-0.92	0.92
10-615-00-2101-0206-233-0000			Nurse-Unempl		-5.91	5.91
10-615-00-2101-0206-233-3130			Nurse-Unem Sp Ed		-2.53	2.53
10-700-00-2600-0206-608-0000			Oper/Maint-Unemp		-25.90	25.90
10-700-00-2601-0206-608-0000			Oper/Maint-Unemp		-0.17	0.17
10-701-00-2700-0206-629-3160			Trans-Unemp		-3.68	3.68
10-701-00-2701-0206-602-3160			Trans-Bus Dr-Unem		-15.40	15.40
10-701-00-2702-0206-602-3160			Trans-Sub Dr-Unempl		-2.02	2.02
10-701-00-2703-0206-602-3160			Trans-Overtime-Unempl		-1.78	1.78
10-701-00-2704-0206-602-3160			Trans-Act Dr-Unem		-2.25	2.25
			Invoice Total:		-517.62	517.62
3UNEM.339	12/13/2012			12/13/2012	December 2012 Lunch Fund	
51-740-00-3100-0206-607-0000			Food Service Unem		-10.19	10.19
			Invoice Total:		-10.19	10.19
			Check Total:		-589.39	589.39
00036878	12/14/2012	COLTELEC	Colten Electric			
C-2023	12/18/2012			12/14/2012	Replace Lamp@Library	
10-700-00-2600-0303-000-0000			O/M-PST Electrical		-125.00	125.00
			Invoice Total:		-125.00	125.00
			Check Total:		-125.00	125.00
00036879	12/14/2012	CONOFLEET	CONOCO FLEET SERVICES			
Nov 2012	12/18/2012			12/14/2012	Fuel	
10-701-00-2700-0626-000-3160			Trans-Gas & Diesel		-230.99	230.99
			Invoice Total:		-230.99	230.99
			Check Total:		-230.99	230.99
00036880	12/14/2012	COUNPLUM	Country Plumbing & Heating, LLC			
9850	12/18/2012			12/14/2012	Elementary Sink Repair	
10-700-00-2600-0301-000-0000			O/M-PST Plumbing		-250.00	250.00
			Invoice Total:		-250.00	250.00
			Check Total:		-250.00	250.00
00036881	12/14/2012	CRCOCEA	Crowley Co Education Assoc.			
2CEA.338	12/13/2012			12/13/2012	December 2012 General Fund	
10-7421			Due To Payables		-170.79	0.00
10-8101			First National Bank Checking		0.00	170.79
			Invoice Total:		-170.79	170.79
			Check Total:		-170.79	170.79
00036882	12/14/2012	CROWHISC	Crowley County High School			
November 2012	12/18/2012	0001283	1289	12/11/2012	Reimburse for Officials	

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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
10-300-00-1800-0500-000-0000			HS Athletic-PS Referees	582.00
			Invoice Total:	-582.00
			Check Total:	-582.00
00036883	12/14/2012	CROWSCHD	Crowley County School Distric	
2CROW.338	12/13/2012		12/13/2012	December 2012 General Fund
10-7421			Due To Payables	-200.00
10-8101			First National Bank Checking	0.00
			Invoice Total:	-200.00
			Check Total:	-200.00
00036884	12/14/2012	DAWNPETT	DAWN CHAVEZ - PETTY CASH	
Nov 2012	12/18/2012		12/14/2012	Reim Petty Cash
10-601-00-2500-0601-000-0000			Other Business-Supplies	61.80
			Invoice Total:	-61.80
			Check Total:	-61.80
00036885	12/14/2012	DeLage	De Lage Landen Financial Services	
15914357	12/18/2012		12/14/2012	Copier Lease
10-602-00-2300-0312-000-0000			Supt-Copier Rental	300.00
			Invoice Total:	-300.00
			Check Total:	-300.00
00036886	12/14/2012	DELTDENT	Delta Dental Plan Of Co	
2DEND.338	12/13/2012		12/13/2012	December 2012 General Fund
10-7421			Due To Payables	0.00
10-8101			First National Bank Checking	533.52
			Invoice Total:	-533.52
2DENM.338	12/13/2012		12/13/2012	December 2012 General Fund
10-7421			Due To Payables	0.00
10-8101			First National Bank Checking	59.28
			Invoice Total:	-59.28
2DENN.338	12/13/2012		12/13/2012	December 2012 General Fund
10-7421			Due To Payables	0.00
10-8101			First National Bank Checking	59.28
			Invoice Total:	-59.28
2DENR.338	12/13/2012		12/13/2012	December 2012 General Fund
10-7421			Due To Payables	0.00
10-8101			First National Bank Checking	267.57
			Invoice Total:	-267.57
3DENT.338	12/13/2012		12/13/2012	December 2012 General Fund
10-100-00-0010-0200-201-0000			Elem Teach-Dental	160.22
10-100-00-1700-0200-202-3130			Elem Sp Ed-Dental	35.57
10-100-00-1702-0200-416-3130			Elem Sp Ed A-Dental	27.72
10-100-00-1900-0200-201-0000			Elem Ex Duties-Dental	0.80
10-100-00-2406-0200-105-0000			Elem Princ-Dental	26.61
10-100-00-2407-0200-506-0000			Elem Sec-Dental	28.83
10-200-00-0020-0200-201-0000			MS Teachers-Dental	145.95
10-200-00-0021-0200-415-0000			MS Aides-Dental	33.62
10-200-00-1700-0200-202-3130			MS Sp Ed-Dental	9.60

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Direct Deposit	
						Payable	Accrued Payment
10-200-00-1701-0200-416-3130			MS Sp Ed- Aide-Dental			-26.92	26.92
10-200-00-1800-0200-210-0000			MS Athletics-Dental			-4.52	4.52
10-300-00-0100-0200-201-3120			HS Voc Ag-Dental			-28.83	28.83
10-300-00-0200-0200-201-0000			HS Art-Dental			-28.43	28.43
10-300-00-0300-0200-201-3120			HS Business-Dental			-26.20	26.20
10-300-00-0500-0200-201-0000			HS Lang Arts-Dental			-41.71	41.71
10-300-00-0800-0101-201-0000			HS Phys Curr-Salary			-14.42	14.42
10-300-00-1100-0200-201-0000			HS Mathematics-Dental			-21.00	21.00
10-300-00-1200-0200-201-0000			HS Music-Dental			-13.31	13.31
10-300-00-1300-0101-201-0000			HS Science-Salary			-14.41	14.41
10-300-00-1500-0200-201-0000			HS Social Sci-Dental			-14.42	14.42
10-300-00-1700-0200-202-3130			HS Sp Ed-Dental			-9.61	9.61
10-300-00-1800-0200-210-0000			HS Athletic Coaches-Dental			-10.31	10.31
10-300-00-1900-0200-210-0000			HS Extra Duties-Dental			-3.13	3.13
10-300-00-2100-0200-211-0000			Counselor-Dental			-28.83	28.83
10-300-00-2101-0200-406-0000			STATE REPORTING - Dental			-1.74	1.74
10-300-00-2400-0200-105-0000			HS Princ-Dental			-28.57	28.57
10-300-00-2401-0200-513-0000			HS Sec-Dental			-28.83	28.83
10-600-00-0090-0200-200-4413			RTTT Stipend - Dental			-1.88	1.88
10-600-01-0090-0200-200-3150			Gifted and Talented Dental			-2.09	2.09
10-600-02-0090-0200-201-4367			TII A - Teacher Dental			-14.42	14.42
10-600-03-0090-0200-200-4010			Tutoring Programs-Dental			-0.34	0.34
10-600-03-0090-0200-202-4010			Title I Prof Devel - Dental			-1.11	1.11
10-600-10-0090-0200-206-4010			Elem Title I- Dental			-86.49	86.49
10-600-10-0091-0200-419-4010			Elem Title I Aides-Den			-57.32	57.32
10-600-12-0090-0200-206-4010			MS Title I-Dental			-28.83	28.83
10-601-00-2500-0200-501-0000			Other Business-Dental			-28.83	28.83
10-602-00-2300-0200-101-0000			Supt-Dental			-28.83	28.83
10-602-00-2300-0801-000-0000			Supt-Retiree Clearing Acct			-57.66	57.66
10-603-00-2301-0200-513-0000			Supt Sec-Dental			-28.83	28.83
10-613-00-2221-0200-411-0000			Library Aide-Dental			-28.83	28.83
10-701-00-2702-0200-602-3160			Trans-Sub Dr-Dental			-2.46	2.46
					Invoice Total:	-1,182.03	1,182.03
3DENT.339	12/13/2012			12/13/2012	December 2012 Lunch Fund		
51-740-00-3100-0200-607-0000			Food Service Dental			-28.83	28.83
					Invoice Total:	-28.83	28.83
					Check Total:	-2,130.51	2,130.51
00036887	12/14/2012	FAMISUPP	Family Support Registry				
2FSD.338	12/13/2012			12/13/2012	December 2012 General Fund		
10-7421			Due To Payables			-150.00	0.00
10-8101			First National Bank Checking			0.00	150.00
					Invoice Total:	-150.00	150.00
					Check Total:	-150.00	150.00
00036888	12/14/2012	FIRSNATL	First National Bank				
2FICM.336	12/12/2012			12/12/2012	SALARY ADJUSTMENT		
10-7421			Due To Payables			-274.62	0.00
10-8101			First National Bank Checking			0.00	274.62

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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:						-274.62	274.62
2FICM.337	12/12/2012			12/12/2012	2012 LF SALARY ADJUSTMENT		
51-7421			FS Payable Account			-13.06	0.00
51-8101			Food Service FNB Ck/Sav			0.00	13.06
Invoice Total:						-13.06	13.06
2FICM.338	12/13/2012			12/13/2012	December 2012 General Fund		
10-7421			Due To Payables			-2,407.10	0.00
10-8101			First National Bank Checking			0.00	2,407.10
Invoice Total:						-2,407.10	2,407.10
2FICM.339	12/13/2012			12/13/2012	December 2012 Lunch Fund		
51-7421			FS Payable Account			-49.29	0.00
51-8101			Food Service FNB Ck/Sav			0.00	49.29
Invoice Total:						-49.29	49.29
2USIT.338	12/13/2012			12/13/2012	December 2012 General Fund		
10-7421			Due To Payables			-13,118.05	0.00
10-8101			First National Bank Checking			0.00	13,118.05
Invoice Total:						-13,118.05	13,118.05
2USIT.339	12/13/2012			12/13/2012	December 2012 Lunch Fund		
51-7421			FS Payable Account			-94.88	0.00
51-8101			Food Service FNB Ck/Sav			0.00	94.88
Invoice Total:						-94.88	94.88
3FICM.336	12/12/2012			12/12/2012	SALARY ADJUSTMENT		
10-100-00-0010-0201-201-0000			Elem Teach-Medicare			-35.56	35.56
10-100-00-1700-0201-202-3130			Elem Sp Ed-Medicare			-1.67	1.67
10-100-00-1702-0201-416-3130			Elem Sp Ed A-Medi			-4.35	4.35
10-100-00-2406-0201-105-0000			Elem Princ-Medicare			-5.08	5.08
10-100-01-0012-0201-415-0000			Elem Aide Sub-Med			-13.05	13.05
10-200-00-0020-0201-201-0000			MS Teachers-Medicare			-25.40	25.40
10-200-00-1700-0201-202-3130			MS Sp Ed-Medicare			-1.67	1.67
10-200-00-1701-0201-416-3130			MS Sp Ed- Aide-Med			-8.70	8.70
10-200-00-1800-0201-210-0000			MS Athletics-Medicare			-2.18	2.18
10-200-00-2120-0201-211-0000			MS Counselor-Medicare			-5.08	5.08
10-200-00-2404-0201-513-0000			MS Sec-Medicare			-4.35	4.35
10-300-00-0100-0201-201-3120			HS Voc Ag-Medicare			-5.08	5.08
10-300-00-0200-0201-201-0000			HS Art-Medicare			-5.08	5.08
10-300-00-0300-0201-201-3120			HS Business-Med			-5.08	5.08
10-300-00-0500-0201-201-0000			HS Lang Arts-Med			-10.16	10.16
10-300-00-0800-0201-201-0000			HS Phys Curr-Med			-5.08	5.08
10-300-00-1100-0201-201-0000			HS Mathematics-Med			-5.08	5.08
10-300-00-1200-0201-201-0000			HS Music-Med			-5.08	5.08
10-300-00-1300-0201-201-0000			HS Science-Medicare			-5.08	5.08
10-300-00-1500-0201-201-0000			HS Social Sci-Med			-5.08	5.08
10-300-00-1700-0201-202-3130			HS Sp Ed-Medicare			-1.74	1.74
10-300-00-1701-0201-416-3130			HS Sp Ed Aide-Med			-4.35	4.35
10-300-00-1800-0201-210-0000			HS Athl Coaches-Med			-2.18	2.18
10-300-00-2100-0201-211-0000			Counselor-Medicare			-5.08	5.08
10-300-00-2400-0201-105-0000			HS Princ-Medicare			-5.08	5.08

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Check Number	Date	Vendor ID	Vendor Name	Direct Deposit	
Invoice	Invoice Date	PO Number	Ereq Num	Accrued	
Account Number	Account Description	PO Date	Description	Payable	
Account Number	Account Description	PO Date	Description	Payable	Payment
10-300-00-2401-0201-513-0000			HS Sec-Medicare	-8.70	8.70
10-600-02-0090-0201-201-4367			Title II A - Medicare	-5.08	5.08
10-600-10-0090-0201-206-4010			Elem Title I-Medicare	-15.24	15.24
10-600-10-0091-0201-419-4010			Elem Title I Aides-Medi	-8.70	8.70
10-600-12-0090-0201-206-4010			MS Title I-Medicare	-5.08	5.08
10-601-00-2500-0201-501-0000			Other Business-Med	-4.35	4.35
10-602-00-2300-0201-101-0000			Supt-Medicare	-5.08	5.08
10-603-00-2301-0201-513-0000			Supt Sec-Med	-4.35	4.35
10-613-00-2221-0201-411-0000			Library Aide-Medicare	-8.70	8.70
10-615-00-2101-0201-233-0000			Nurse-Medicare	-2.54	2.54
10-700-00-2600-0201-608-0000			Oper/Maint-Med	-17.40	17.40
10-701-00-2700-0201-629-3160			Trans-Medicare	-2.18	2.18
10-701-00-2701-0201-602-3160			Trans-Bus Drivers-Med	-10.90	10.90
Invoice Total:				-274.62	274.62
3FICM.337	12/12/2012	12/12/2012	2012 LF SALARY ADJUSTMENT		
51-740-00-3100-0201-607-0000			Food Service Medicare	-13.06	13.06
Invoice Total:				-13.06	13.06
3FICM.338	12/13/2012	12/13/2012	December 2012 General Fund		
10-100-00-0010-0201-201-0000			Elem Teach-Medicare	-301.68	301.68
10-100-00-0012-0201-204-0000			Elem Teach-Sub Med	-7.47	7.47
10-100-00-1700-0201-202-3130			Elem Sp Ed-Medicare	-32.29	32.29
10-100-00-1701-0201-204-3130			Elem Sp Ed-Sub Tea-Medi	-1.01	1.01
10-100-00-1702-0201-416-3130			Elem Sp Ed A-Medi	-19.49	19.49
10-100-00-1704-0201-416-3130			Elem Sp Ed A Sub-Medi	-3.88	3.88
10-100-00-1900-0201-201-0000			Elem Exa Duties-Med	-0.94	0.94
10-100-00-2120-0201-211-0000			Elem Counselor-Medicare	-20.31	20.31
10-100-00-2406-0201-105-0000			Elem Princ-Medicare	-73.71	73.71
10-100-00-2407-0201-506-0000			Elem Sec-Medicare	-15.94	15.94
10-100-00-2408-0201-513-0000			Elem Sec Subs-Medi	-2.65	2.65
10-100-01-0012-0201-415-0000			Elem Aide Sub-Med	-34.50	34.50
10-200-00-0020-0201-201-0000			MS Teachers-Medicare	-212.09	212.09
10-200-00-0021-0201-415-0000			MS Aides-Medicare	-3.83	3.83
10-200-00-0022-0201-204-0000			MS Subs-Medicare	-4.96	4.96
10-200-00-1700-0201-202-3130			MS Sp Ed-Medicare	-19.60	19.60
10-200-00-1700-0201-204-3130			MS Sp Ed-Sub-Medicare	-4.85	4.85
10-200-00-1701-0201-416-3130			MS Sp Ed- Aide-Med	-40.55	40.55
10-200-00-1800-0201-210-0000			MS Athletics-Medicare	-35.94	35.94
10-200-00-1900-0201-210-0000			MS -Extra Duty-Medicare	-0.87	0.87
10-200-00-2120-0201-211-0000			MS Counselor-Medicare	-20.31	20.31
10-200-00-2403-0201-106-0000			MS Principal-Medicare	-5.83	5.83
10-200-00-2404-0201-513-0000			MS Sec-Medicare	-22.13	22.13
10-200-00-2405-0201-513-0000			MS Sec Subs-Medicare	-2.66	2.66
10-300-00-0030-0201-201-0000			HS General Ed-Detention Medicare	-0.69	0.69
10-300-00-0100-0201-201-3120			HS Voc Ag-Medicare	-40.26	40.26
10-300-00-0100-0201-204-3120			HS Voc Ag Sub-Med	-2.04	2.04
10-300-00-0200-0201-201-0000			HS Art-Medicare	-35.97	35.97
10-300-00-0300-0201-201-3120			HS Business-Med	-85.31	85.31
10-300-00-0300-0201-204-3120			HS Business Sub-Med	-4.57	4.57

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Direct Deposit	
						Payable	Accrued Payment
10-300-00-0500-0201-201-0000			HS Lang Arts-Med			-82.03	82.03
10-300-00-0500-0201-204-0000			HS Lang Arts-Subs Med			-3.05	3.05
10-300-00-0800-0201-201-0000			HS Phys Curr-Med			-26.29	26.29
10-300-00-1100-0201-201-0000			HS Mathematics-Med			-50.80	50.80
10-300-00-1100-0201-204-0000			HS Math Sub-Med			-2.03	2.03
10-300-00-1200-0201-201-0000			HS Music-Med			-24.46	24.46
10-300-00-1200-0201-204-0000			HS Music Sub-Med			-1.02	1.02
10-300-00-1300-0201-201-0000			HS Science-Medicare			-41.75	41.75
10-300-00-1300-0201-204-0000			HS Science Sub-Med			-5.08	5.08
10-300-00-1500-0201-201-0000			HS Social Sci-Med			-47.93	47.93
10-300-00-1500-0201-204-0000			HS Social Sci Sub-Med			-2.53	2.53
10-300-00-1700-0201-202-3130			HS Sp Ed-Medicare			-19.61	19.61
10-300-00-1701-0201-416-3130			HS Sp Ed Aide-Med			-15.13	15.13
10-300-00-1800-0201-210-0000			HS Athl Coaches-Med			-65.60	65.60
10-300-00-1900-0201-210-0000			HS Extra Duties-Med			-10.65	10.65
10-300-00-2100-0201-211-0000			Counselor-Medicare			-60.12	60.12
10-300-00-2101-0201-406-0000			STATE REPORTING -Med			-5.67	5.67
10-300-00-2103-0201-414-0000			SUB CALLING-Medicare			-3.02	3.02
10-300-00-2400-0201-105-0000			HS Princ-Medicare			-71.94	71.94
10-300-00-2401-0201-513-0000			HS Sec-Medicare			-15.90	15.90
10-300-00-2402-0201-513-0000			HS Sec Sub-Medicare			-0.88	0.88
10-300-01-2102-0201-103-5048			Carl Perkins Grant-Med			-10.06	10.06
10-600-00-0090-0201-200-4413			RTTT Stipend - Medicare			-40.99	40.99
10-600-01-0090-0201-200-3150			Gifted & Talented-MEDICARE			-8.70	8.70
10-600-02-0090-0201-201-4367			Title II A - Medicare			-18.30	18.30
10-600-03-0090-0201-200-4010			Tutoring Programs-Medicare			-1.06	1.06
10-600-03-0090-0201-202-4010			Title I Prof Devel - Medicare			-2.55	2.55
10-600-10-0090-0201-204-4010			Elem Title I-Sub Med			-2.53	2.53
10-600-10-0090-0201-206-4010			Elem Title I-Medicare			-108.63	108.63
10-600-10-0091-0201-419-4010			Elem Title I Aides-Medi			-48.09	48.09
10-600-12-0090-0201-206-4010			MS Title I-Medicare			-35.01	35.01
10-601-00-2500-0201-501-0000			Other Business-Med			-42.71	42.71
10-602-00-2300-0201-101-0000			Supt-Medicare			-100.77	100.77
10-603-00-2301-0201-513-0000			Supt Sec-Med			-44.60	44.60
10-606-00-2302-0201-513-0000			Centrl Office Aide-Med			-4.34	4.34
10-613-00-2221-0201-411-0000			Library Aide-Medicare			-34.23	34.23
10-614-00-2222-0201-411-0000			Library Sub-Medicare			-4.43	4.43
10-615-00-2101-0201-233-0000			Nurse-Medicare			-28.56	28.56
10-615-00-2101-0201-233-3130			Nurse-Medicare Sp Ed			-12.24	12.24
10-700-00-2600-0201-608-0000			Oper/Maint-Med			-125.18	125.18
10-700-00-2601-0201-608-0000			Oper/Maint-Med			-0.82	0.82
10-701-00-2700-0201-629-3160			Trans-Medicare			-17.82	17.82
10-701-00-2701-0201-602-3160			Trans-Bus Drivers-Med			-74.47	74.47
10-701-00-2702-0201-602-3160			Trans-Sub Drivers-Med			-9.73	9.73
10-701-00-2703-0201-602-3160			Trans-Overtime-Med			-8.59	8.59
10-701-00-2704-0201-602-3160			Trans-Act Drivers-Med			-10.87	10.87
Invoice Total:						-2,407.10	2,407.10
3FICM.339	12/13/2012			12/13/2012	December 2012 Lunch Fund		

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Check Number	Date	Vendor ID	Vendor Name	Direct Deposit	
Invoice	Invoice Date	PO Number	Ereq Num	Accrued	
Account Number			PO Date	Payment	
			Description		
				Payable	
				Payment	
51-740-00-3100-0201-607-0000			Food Service Medicare	-49.29	49.29
			Invoice Total:	-49.29	49.29
			Check Total:	-18,701.07	18,701.07
00036889	12/14/2012	FOLLETT	FOLLETT LIB RESOURCES		
709551F-0	12/18/2012	0001268	1273	11/20/2012	Biscuit series & various new
10-612-00-2220-0605-000-0000			Library-Accel Read Sup	-277.77	277.77
			Invoice Total:	-277.77	277.77
			Check Total:	-277.77	277.77
00036890	12/14/2012	GOBIINC	Gobin's Inc		
2576383-0	12/18/2012	0001269	1278	11/27/2012	Dist Office & Transp Supplies
10-601-00-2500-0601-000-0000			Other Business-Supplies	-159.98	159.98
10-602-00-2300-0601-000-0000			Supt-Supplies	-131.96	131.96
10-603-00-2301-0601-000-0000			Supt Sec-Supplies	-18.49	18.49
10-701-00-2700-0605-000-3160			Trans-Supplies	-38.27	38.27
			Invoice Total:	-348.70	348.70
2577203	12/18/2012		12/14/2012	Copier Maint	
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
10-612-00-2220-0300-000-0000			Library-PS Technical	-129.39	129.39
			Invoice Total:	-879.39	879.39
2577204	12/18/2012		12/14/2012	District Office Copies	
10-602-00-2300-0312-000-0000			Supt-Copier Rental	-219.94	219.94
			Invoice Total:	-219.94	219.94
2579046-0	12/18/2012	0001270	1279	11/20/2012	Dawn Name Plate
10-601-00-2500-0601-000-0000			Other Business-Supplies	-17.50	17.50
			Invoice Total:	-17.50	17.50
			Check Total:	-1,465.53	1,465.53
00036891	12/14/2012	GREATAM	Great America Financial Services		
13011811	12/18/2012		12/14/2012	Copier Leases	
10-612-00-2220-0300-000-0000			Library-PS Technical	-970.55	970.55
			Invoice Total:	-970.55	970.55
			Check Total:	-970.55	970.55
00036892	12/14/2012	HARRCOMP	HARRIS COMPUTER SYSTEM		
XT00073545	12/18/2012		12/14/2012	Lunch Funch Checks	
10-601-00-2500-0601-000-0000			Other Business-Supplies	-156.84	156.84
			Invoice Total:	-156.84	156.84
			Check Total:	-156.84	156.84
00036893	12/14/2012	HarrScho	Harris School Solutions		
XT00072746	12/18/2012	0001195	1201	09/06/2012	GOEDUSTAR CONF
10-100-00-2407-0580-000-0000			Elem Sec-Travel	-150.00	150.00
10-200-00-2120-0580-000-0000			MS Counselor-Travel	-150.00	150.00
10-300-00-2100-0580-000-0000			Counselor-Travel	-300.00	300.00
			Invoice Total:	-600.00	600.00
XT00072747	12/18/2012	0001196	1202	09/06/2012	GOEDUSTAR CONF
10-801-01-0099-0500-000-0000			General Ed-Pur Serv Other	-300.00	300.00

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Check Number	Date	Vendor ID	Vendor Name	Direct Deposit					
Invoice	Invoice Date	PO Number	Ereq Num	Accrued					
Account Number	Account Description	PO Date	Description	Payable					
Account Number	Account Description	PO Date	Description	Payment					
			Invoice Total:	-300.00					
			300.00						
XT00072748	12/18/2012	0001197	1203	09/10/2012	2012 Go Edustar Conference				
10-200-00-2404-0580-000-0000			MS Sec-Travel			-150.00	150.00		
			Invoice Total:	-150.00	150.00				
			Check Total:	-1,050.00	1,050.00				
00036894	12/14/2012	HEREYOUR	Here's Your Sign						
3149	12/18/2012			12/14/2012	wms bball sign				
10-200-00-1800-0600-201-0000			MS Athletics-Supplies			-48.00	48.00		
			Invoice Total:	-48.00	48.00				
			Check Total:	-48.00	48.00				
00036895	12/14/2012	INTEMUSI	Interstate Music Supply						
873893	12/18/2012	0001206	1209	09/17/2012	Music Equip & Supp				
10-300-00-1200-0600-000-0000			HS Music-Supplies			-332.96	332.96		
10-300-00-1200-0730-000-0000			HS Music-Equipment			-268.67	268.67		
			Invoice Total:	-601.63	601.63				
			Check Total:	-601.63	601.63				
00036896	12/14/2012	JAMETRAI	Jim Trainor						
Science Trip	12/18/2012			12/14/2012	Reim Meals				
10-602-00-2300-0800-000-0000			Supt-Other			-52.69	52.69		
			Invoice Total:	-52.69	52.69				
			Check Total:	-52.69	52.69				
00036897	12/14/2012	JRCOUN	JR's Country Stores Inc.						
Nov 2012	12/18/2012			12/14/2012	Fuel & Pizza				
10-602-00-2300-0800-000-0000			Supt-Other			-23.89	23.89		
10-701-00-2700-0605-000-3160			Trans-Supplies			-22.89	22.89		
10-701-00-2700-0626-000-3160			Trans-Gas & Diesel			-4,083.28	4,083.28		
			Invoice Total:	-4,130.06	4,130.06				
			Check Total:	-4,130.06	4,130.06				
00036898	12/14/2012	KIDSCAMP	Crowley County Child Care Center						
Dec 2012	12/18/2012			12/14/2012	Dec 2012 CPP&SpED				
10-100-00-1700-0300-000-3130			Elem Sp Ed-PServ Technical			-2,075.87	2,075.87		
10-801-07-0099-0500-000-0000			General Ed-Preschl Childfind			-8,600.05	8,600.05		
			Invoice Total:	-10,675.92	10,675.92				
			Check Total:	-10,675.92	10,675.92				
00036899	12/14/2012	KJFOOD	KJ Foods Inc						
517569	12/18/2012	0001279	1283	11/29/2012	WATER - AD'S MEETING				
10-300-00-1800-0600-000-0000			HS Athletic-Supplies			-5.99	5.99		
			Invoice Total:	-5.99	5.99				
NOV 2012	12/18/2012			12/14/2012	TOILET PAPER & BOARD				
10-602-00-2300-0800-000-0000			Supt-Other			-42.73	42.73		
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-11.27	11.27		
			Invoice Total:	-54.00	54.00				
			Check Total:	-59.99	59.99				
00036900	12/14/2012	LAJUTRIB	COLORADO NEWSPAPERS INC, LAJUNTA TRIBNE						
165953	12/18/2012			12/14/2012	Help Wanted Ad				

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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
10-602-00-2300-0540-000-0000			Supt-Advertising	-81.00
			Invoice Total:	-81.00
			Check Total:	-81.00
00036901	12/14/2012	LEWAASSO	Lewan And Associates	
211280	12/18/2012		12/14/2012	Copies
10-300-00-0031-0600-000-0000			BINDING MACHINE SUPPLIES	-25.55
			Invoice Total:	-25.55
			Check Total:	-25.55
00036902	12/14/2012	LIGHTSPE	Lightspeed Systems Corporation	
003779	12/18/2012		12/14/2012	Filter-Bottle Rocket
10-604-00-2849-0730-000-0000			Technology-Equipment	-2,000.00
			Invoice Total:	-2,000.00
			Check Total:	-2,000.00
00036903	12/14/2012	MCMIAUTO	McMillian Auto Body	
857	12/18/2012		12/14/2012	Towing Charge
10-701-00-2700-0430-000-3160			Transp-repair and maint	-473.75
			Invoice Total:	-473.75
			Check Total:	-473.75
00036904	12/14/2012	MELICART	Melinda Carter Petty Cash	
Nov 2012	12/18/2012	0001285	12/11/2012	Reim Petty Cash
10-300-00-2401-0601-000-0000			HS Sec-Supplies	-25.45
			Invoice Total:	-25.45
			Check Total:	-25.45
00036905	12/14/2012	MICHNICK	MICHAEL NICKLOS	
Nov 2012	12/18/2012		12/14/2012	Phone Conf
10-602-00-2300-0501-000-0000			Supt-PS Attorney	-457.50
			Invoice Total:	-457.50
			Check Total:	-457.50
00036906	12/14/2012	OBS	Ordway Building Supply Inc	
Nov 2012	12/18/2012		12/14/2012	Supplies
10-200-00-0020-0601-000-0000			MS Inst-Supplies	-18.22
10-300-00-0100-0600-000-3120			HS Voc Ag-Supplies	-21.39
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies	-136.17
			Invoice Total:	-175.78
			Check Total:	-175.78
00036907	12/14/2012	ORDWHEAL	Ordway Healthmart	
110281823	12/18/2012		12/14/2012	Batteries
10-200-00-2404-0601-000-0000			MS Sec-Supplies	-15.77
			Invoice Total:	-15.77
			Check Total:	-15.77
00036908	12/14/2012	ORDWNEW	Rocky Ford Publishing - Ordway New Era	
55007	12/18/2012		12/14/2012	Help Wanted
10-602-00-2300-0540-000-0000			Supt-Advertising	-16.50
			Invoice Total:	-16.50
			Check Total:	-16.50

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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
00036909	12/14/2012	OTERCOUN	Otero Co Teachers Fed Cr Un				
2CRUN.338	12/13/2012			12/13/2012	December 2012 General Fund		
10-7421			Due To Payables			-4,388.41	0.00
10-8101			First National Bank Checking			0.00	4,388.41
					Invoice Total:	-4,388.41	4,388.41
2CRUN.339	12/13/2012			12/13/2012	December 2012 Lunch Fund		
51-7421			FS Payable Account			-180.00	0.00
51-8101			Food Service FNB Ck/Sav			0.00	180.00
					Invoice Total:	-180.00	180.00
					Check Total:	-4,568.41	4,568.41
00036910	12/14/2012	OTERJUNI	Otero Junior College				
Fall 2012	12/18/2012			12/14/2012	Fall Concurrent		
10-801-04-0099-0500-000-0000			General Ed-OJC Concurrent			-43,595.60	43,595.60
					Invoice Total:	-43,595.60	43,595.60
					Check Total:	-43,595.60	43,595.60
00036911	12/14/2012	PERA401K	Pera				
2401K.338	12/13/2012			12/13/2012	December 2012 General Fund		
10-7421			Due To Payables			-901.21	0.00
10-8101			First National Bank Checking			0.00	901.21
					Invoice Total:	-901.21	901.21
					Check Total:	-901.21	901.21
00036912	12/14/2012	PRAIAUTO	Prairie Automotive				
Nov 2012	12/18/2012			12/14/2012	Maint Supplies		
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-54.06	54.06
					Invoice Total:	-54.06	54.06
					Check Total:	-54.06	54.06
00036913	12/14/2012	PREPAID	Pre-paid Legal Services Inc				
2LEGD.338	12/13/2012			12/13/2012	December 2012 General Fund		
10-7421			Due To Payables			-326.45	0.00
10-8101			First National Bank Checking			0.00	326.45
					Invoice Total:	-326.45	326.45
					Check Total:	-326.45	326.45
00036914	12/14/2012	PUBLEMPL	Public Empl Retirement Assoc				
2PERA.338	12/13/2012			12/13/2012	December 2012 General Fund		
10-7421			Due To Payables			-12,635.50	0.00
10-8101			First National Bank Checking			0.00	12,635.50
					Invoice Total:	-12,635.50	12,635.50
2PERA.339	12/13/2012			12/13/2012	December 2012 Lunch Fund		
51-7421			FS Payable Account			-271.97	0.00
51-8101			Food Service FNB Ck/Sav			0.00	271.97
					Invoice Total:	-271.97	271.97
2PERAR.338	12/13/2012			12/13/2012	December 2012 General Fund		
10-7421			Due To Payables			-1,173.71	0.00
10-8101			First National Bank Checking			0.00	1,173.71
					Invoice Total:	-1,173.71	1,173.71
2PERI.338	12/13/2012			12/13/2012	December 2012 General Fund		

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Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment	
Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	
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.338	12/13/2012			12/13/2012	December 2012 General Fund		
10-100-00-0010-0205-201-0000			Elem Teach-Pera			-4,266.02	4,266.02
10-100-00-0012-0205-204-0000			Elem Teach-Sub Pera			-5.48	5.48
10-100-00-1700-0205-202-3130			Elem Sp Ed-Pera			-348.57	348.57
10-100-00-1701-0205-204-3130			Elem Sp Ed Sub Tea-Pera			-10.96	10.96
10-100-00-1702-0205-416-3130			Elem Sp Ed A-Pera			-210.41	210.41
10-100-00-1704-0205-416-3130			Elem Sp Ed A Sub-Pera			-41.85	41.85
10-100-00-1900-0205-201-0000			Elem Ex Duties-Pera			-10.10	10.10
10-100-00-2120-0205-211-0000			Elem Counselor-Pera			-219.21	219.21
10-100-00-2406-0205-105-0000			Elem Princ-Pera			-795.54	795.54
10-100-00-2407-0205-506-0000			Elem Sec-Pera			-171.99	171.99
10-100-00-2408-0205-513-0000			Elem Sec Subs-Pera			-28.70	28.70
10-100-01-0012-0205-415-0000			Elem Aide Sub-Pera			-372.21	372.21
10-200-00-0020-0205-201-0000			MS Teachers-Pera			-2,275.90	2,275.90
10-200-00-0021-0205-415-0000			MS Aides-Pera			-41.39	41.39
10-200-00-0022-0205-204-0000			MS Subs-Pera			-53.40	53.40
10-200-00-1700-0205-202-3130			MS Sp Ed-Pera			-211.51	211.51
10-200-00-1700-0205-204-3130			MS Sp Ed-Sub-Pera			-52.31	52.31
10-200-00-1701-0205-416-3130			MS Sp Ed- Aide-Pera			-437.60	437.60
10-200-00-1800-0205-210-0000			MS Athletics-Pera			-208.99	208.99
10-200-00-1900-0205-210-0000			MS -Extra Duty-Pera			-9.33	9.33
10-200-00-2120-0205-211-0000			MS Counselor-Pera			-219.21	219.21
10-200-00-2403-0205-106-0000			Ms Principal-Pera			-62.93	62.93
10-200-00-2404-0205-513-0000			MS Sec-Pera			-238.81	238.81
10-200-00-2405-0205-513-0000			MS Sec Subs-Pera			-28.70	28.70
10-300-00-0030-0205-201-0000			HS General Ed- Detention PERA			-7.41	7.41
10-300-00-0100-0205-201-3120			HS Voc Ag-Pera			-434.56	434.56
10-300-00-0100-0205-204-3120			HS Voc Ag-Sub Pera			-21.92	21.92
10-300-00-0200-0205-201-0000			HS Art-Pera			-388.25	388.25
10-300-00-0300-0205-201-3120			HS Business-Pera			-920.73	920.73
10-300-00-0300-0205-204-3120			HS Business Sub-Pera			-49.30	49.30
10-300-00-0500-0205-201-0000			HS Lang Arts-Pera			-885.45	885.45
10-300-00-0500-0205-204-0000			HS Lang Arts-Sub Pera			-32.86	32.86
10-300-00-0800-0205-201-0000			HS Phys Curr-Pera			-283.70	283.70
10-300-00-1100-0205-201-0000			HS Mathematics-Pera			-548.30	548.30
10-300-00-1100-0205-204-0000			HS Math Sub-Pera			-21.92	21.92
10-300-00-1200-0205-201-0000			HS Music-Pera			-264.03	264.03
10-300-00-1200-0205-204-0000			HS Music Sub-Pera			-10.96	10.96
10-300-00-1300-0205-201-0000			HS Science-Pera			-450.53	450.53
10-300-00-1300-0205-204-0000			HS Science Sub-Pera			-43.83	43.83
10-300-00-1500-0205-201-0000			HS Social Sci-Pera			-517.32	517.32
10-300-00-1500-0205-204-0000			HS Social Sci Sub-Pera			-27.38	27.38
10-300-00-1700-0205-202-3130			HS Sp Ed-Pera			-211.64	211.64
10-300-00-1701-0205-416-3130			HS Sp Ed Aide-Pera			-163.29	163.29
10-300-00-1800-0205-210-0000			HS Athl Coaches-Pera			-662.29	662.29

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Direct Deposit	
						Payable	Accrued Payment
10-300-00-1900-0205-210-0000			HS Extra Duties-Pera			-108.35	108.35
10-300-00-2101-0205-406-0000			STATE REPORTING -Pera			-61.25	61.25
10-300-00-2103-0205-414-0000			SUB CALLING -Pera			-32.60	32.60
10-300-00-2400-0205-105-0000			HS Princ-Pera			-776.50	776.50
10-300-00-2401-0205-513-0000			HS Sec-Pera			-171.57	171.57
10-300-00-2402-0205-513-0000			HS Sec Sub-Pera			-9.56	9.56
10-300-01-2102-0205-103-5048			Carl Perkins Grant-Pera			-108.53	108.53
10-600-00-0090-0205-200-4413			RTTT Stipend - Pera			-472.99	472.99
10-600-01-0090-0205-200-3150			Gifted Talented Pera			-78.18	78.18
10-600-02-0090-0205-201-4367			Title II A - PERA			-197.59	197.59
10-600-03-0090-0205-200-4010			Tutoring Programs-Pera			-11.49	11.49
10-600-03-0090-0205-202-4010			Title I Prof Devel - Pera			-27.57	27.57
10-600-10-0090-0205-204-4010			Elem Title I-Sub Pera			-21.90	21.90
10-600-10-0090-0205-206-4010			Elem Title I-Pera			-1,172.31	1,172.31
10-600-10-0091-0205-419-4010			Elem Title I Aides-Pera			-518.99	518.99
10-600-12-0090-0205-206-4010			MS Title I-Pera			-377.90	377.90
10-601-00-2500-0205-501-0000			Other Business-Pera			-460.95	460.95
10-602-00-2300-0205-101-0000			Supt-Pera			-1,087.65	1,087.65
10-613-00-2221-0205-411-0000			Library Aide-Pera			-369.46	369.46
10-614-00-2222-0205-411-0000			Library Sub-Pera			-47.81	47.81
10-615-00-2101-0205-233-0000			Nurse-Pera			-308.22	308.22
10-615-00-2101-0205-233-3130			Nurse-Pera Sp Ed			-132.09	132.09
10-700-00-2600-0205-608-0000			Oper/Maint-Pera			-1,351.11	1,351.11
10-700-00-2601-0205-608-0000			Oper/Maint-Pera			-8.83	8.83
10-701-00-2700-0205-629-3160			Trans-Pera			-192.29	192.29
10-701-00-2701-0205-602-3160			Trans-Bus Drivers-Pera			-175.89	175.89
10-701-00-2702-0205-602-3160			Trans-Sub Drivers-Pera			-87.74	87.74
10-701-00-2703-0205-602-3160			Trans-Overtime-Pera			-25.13	25.13
10-701-00-2704-0205-602-3160			Trans-Act Drivers-Pera			-56.96	56.96
					Invoice Total:	-24,718.20	24,718.20
3PERA.339	12/13/2012			12/13/2012	December 2012 Lunch Fund		
51-740-00-3100-0205-607-0000			Food Service Pera			-532.02	532.02
					Invoice Total:	-532.02	532.02
3PERR.338	12/13/2012			12/13/2012	December 2012 General Fund		
10-100-00-0012-0205-204-0000			Elem Teach-Sub Pera			-75.12	75.12
10-200-00-1800-0205-210-0000			MS Athletics-Pera			-178.97	178.97
10-300-00-1300-0205-204-0000			HS Science Sub-Pera			-10.96	10.96
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			-648.85	648.85
10-600-00-0090-0205-200-4413			RTTT Stipend - Pera			-7.39	7.39
10-600-01-0090-0205-200-3150			Gifted Talented Pera			-15.65	15.65
10-600-10-0090-0205-204-4010			Elem Title I-Sub Pera			-5.48	5.48
10-603-00-2301-0205-513-0000			Supt Sec-Pera			-481.42	481.42
10-606-00-2302-0205-513-0000			Central Office Aide-Pera			-46.94	46.94
10-701-00-2701-0205-602-3160			Trans-Bus Drivers-Pera			-627.78	627.78
10-701-00-2702-0205-602-3160			Trans-Sub Drivers-Pera			-17.22	17.22
10-701-00-2703-0205-602-3160			Trans-Overtime-Pera			-67.63	67.63

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Number	Vendor Name Ereq Num Account Description	PO Number	PO Date	Description	Direct Deposit	
							Payable	Accrued Payment
10-701-00-2704-0205-602-3160			Trans-Act Drivers-Pera				-60.40	60.40
						Invoice Total:	-2,296.09	2,296.09
						Check Total:	-41,698.99	41,698.99
00036915	12/14/2012	SCHOLINC	Scholastic, Inc					
		M4935537 3	1058	0001062	07/01/2012	Current Sci Mag		
10-200-00-0020-0601-000-0000			MS Inst-Supplies				-254.38	254.38
						Invoice Total:	-254.38	254.38
						Check Total:	-254.38	254.38
00036916	12/14/2012	SCHOSPEC	School Specialty Supply					
		308101490104			12/14/2012	Misc Supplies		
10-300-00-2401-0601-000-0000			HS Sec-Supplies				-69.65	69.65
						Invoice Total:	-69.65	69.65
						Check Total:	-69.65	69.65
00036917	12/14/2012	SILVBORE	SILVERMAN / BORENSTEIN, PLLC					
		2GAR3.338			12/13/2012	December 2012 General Fund		
10-7421			Due To Payables				-179.27	0.00
10-8101			First National Bank Checking				0.00	179.27
						Invoice Total:	-179.27	179.27
						Check Total:	-179.27	179.27
00036918	12/14/2012	SOUTCENT	South Central Boces					
		SPED0113			12/14/2012	FY13 SPED 1st Billing		
10-801-00-0099-0591-000-0000			General Ed-BOCES Assess				-13,665.23	13,665.23
						Invoice Total:	-13,665.23	13,665.23
						Check Total:	-13,665.23	13,665.23
00036919	12/14/2012	SPORWORL	Sportsworld					
		111784	1272	0001271	11/20/2012	Supplies		
10-300-00-1800-0600-000-0000			HS Athletic-Supplies				-265.30	265.30
						Invoice Total:	-265.30	265.30
						Check Total:	-265.30	265.30
00036920	12/14/2012	SSASOLAR	SSA SOLAR OF COLO LLC					
		965			12/14/2012	Solar Panels		
10-700-00-2600-0622-000-0000			Oper/Maint-Electrical				-1,186.69	1,186.69
						Invoice Total:	-1,186.69	1,186.69
						Check Total:	-1,186.69	1,186.69
00036921	12/14/2012	STATEIN	State Industrial Products					
		96002002			12/14/2012	Cleaning Supplies		
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies				-1,423.04	1,423.04
						Invoice Total:	-1,423.04	1,423.04
						Check Total:	-1,423.04	1,423.04
00036922	12/14/2012	STERENTE	Stern Enterprises					
		10396	1269	0001264	11/15/2012	Lights & Switch		
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies				-465.21	465.21
						Invoice Total:	-465.21	465.21
						Check Total:	-465.21	465.21
00036923	12/14/2012	THERHART	Theresa Hartley					

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
SEAD 10-612-00-2220-0580-000-0000	12/18/2012		Library-Travel	12/14/2012	Reim Mileage Meeting	-46.00	46.00
					Invoice Total:	-46.00	46.00
					Check Total:	-46.00	46.00
00036924 Nov 2012 10-700-00-2600-0411-000-0000	12/14/2012 12/18/2012	TOWNORD	Town Of Ordway Oper/Maint-PS Water	12/14/2012	Water/Sewer/Trash	-3,895.44	3,895.44
					Invoice Total:	-3,895.44	3,895.44
					Check Total:	-3,895.44	3,895.44
00036925 Nov 2012 10-700-00-2600-0411-000-0000	12/14/2012 12/18/2012	TOWNSUGA	Town Of Sugar City Oper/Maint-PS Water	12/14/2012	Water/Sewer/Trash	-72.34	72.34
					Invoice Total:	-72.34	72.34
					Check Total:	-72.34	72.34
00036926 2VALI.338 10-7421 10-8101	12/14/2012 12/13/2012	VALI	Valic Due To Payables First National Bank Checking	12/13/2012	December 2012 General Fund	-165.20 0.00	0.00 165.20
					Invoice Total:	-165.20	165.20
					Check Total:	-165.20	165.20
00036927 469263 10-300-00-1800-0600-000-0000	12/14/2012 12/18/2012	VALLFRAM	Valley Frames & Trophes HS Athletic-Supplies	12/11/2012	Trophies & Plaque	-18.50	18.50
					Invoice Total:	-18.50	18.50
					Check Total:	-18.50	18.50
00036928 Nov 2012 10-700-00-2600-0530-000-0000	12/14/2012 12/12/2012	VERIZON	Verizon Wireless Oper/Maint-Telephone	12/14/2012	Cell Phones	-35.92	35.92
					Invoice Total:	-35.92	35.92
					Check Total:	-35.92	35.92
00036929 2WRA.338 10-7421 10-8101	12/14/2012 12/13/2012	WADDREED	Waddell & Reed Financial Ser Due To Payables First National Bank Checking	12/13/2012	December 2012 General Fund	-301.02 0.00	0.00 301.02
					Invoice Total:	-301.02	301.02
					Check Total:	-301.02	301.02
00036930 703239-41 10-701-00-2700-0300-000-3160	12/14/2012 12/18/2012	WIRELESS	Wireless Data Services Trans-PS Technical	12/14/2012	Radios	-5,594.20	5,594.20
					Invoice Total:	-5,594.20	5,594.20
					Check Total:	-5,594.20	5,594.20
Bank Account :FIRSN - FIRST NATIONAL BANK							221,442.98
Total of Computer Checks						-221,442.98	221,442.98

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

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Computer Checks

Bank Account :FIRSN - FIRST NATIONAL BANK

00036931	12/14/2012	ACUTABOVE	A CUT ABOVE PEST CONTROL LLC		
	Nov 2012	12/18/2012		12/14/2012	Serviced Bait Stations
10-700-00-2600-0300-000-0000			O/M-PS Tech		
					-150.00
					150.00
				Invoice Total:	-150.00
				Check Total:	-150.00
					150.00
			Bank Account :FIRSN - FIRST NATIONAL BANK		150.00
			Total of Computer Checks		-150.00 150.00

Journal Number: 669 Check Journal Posted: 12/17/2012

Bank Account :FIRSN - FIRST NATIONAL BANK

00036932	12/17/2012	KIMROBIN	Kim Robinette		
	12/20/12	12/18/2012		12/17/2012	Correct Payroll Deduction
10-100-00-0010-0107-201-0000			Elem Teach-Salaries		
					-585.83
					585.83
				Invoice Total:	-585.83
				Check Total:	-585.83
					585.83
00036933	12/17/2012	OTERCOUN	Otero Co Teachers Fed Cr Un		
	Dec Payroll	12/18/2012		12/17/2012	December 2012 General Fund & L
10-100-00-0010-0107-201-0000			Elem Teach-Salaries		
					-4,073.41
					4,073.41
				Invoice Total:	-4,073.41
				Check Total:	-4,073.41
					4,073.41
			Bank Account :FIRSN - FIRST NATIONAL BANK		4,659.24
			Total of Computer Checks		-4,659.24 4,659.24

Journal Number: 676 Check Journal Posted: 12/19/2012

Bank Account :FIRSN - FIRST NATIONAL BANK

00036934	12/19/2012	AMERFID1	American Fidelity Assurance		
	DEC 2012	12/19/2012		12/19/2012	Payroll Deductions
10-602-00-2300-0801-000-0000			Supt-Retiree Clearing Acct		
					-2,346.39
					2,346.39
				Invoice Total:	-2,346.39
				Check Total:	-2,346.39
					2,346.39
00036935	12/19/2012	DONNDANI	Donna Daniels		
	Dec 2012	12/19/2012		12/19/2012	Payroll Deduction
10-602-00-2300-0801-000-0000			Supt-Retiree Clearing Acct		
					-88.40
					88.40
				Invoice Total:	-88.40
				Check Total:	-88.40
					88.40
			Bank Account :FIRSN - FIRST NATIONAL BANK		2,434.79
			Total of Computer Checks		-2,434.79 2,434.79

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Check Number Invoice Account Number	Date Invoice Account Number	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Direct Deposit Payable	Accrued Payment
Fund Summary							
10 - GENERAL FUND						-271,535.85	271,535.85
51 - FOOD SERVICE						-2,191.99	2,191.99
Payroll Summary							
12/12/2012 - 10 GENERAL FUND - 2 Code						-274.62	274.62
12/12/2012 - 10 GENERAL FUND - 3 Code						-333.50	333.50
12/12/2012 - 51 FOOD SERVICE - 2 Code						-13.06	13.06
12/12/2012 - 51 FOOD SERVICE - 3 Code						-15.76	15.76
12/13/2012 - 10 GENERAL FUND - 2 Code						-54,607.13	54,607.13
12/13/2012 - 10 GENERAL FUND - 3 Code						-49,660.36	49,660.36
12/13/2012 - 51 FOOD SERVICE - 2 Code						-911.67	911.67
12/13/2012 - 51 FOOD SERVICE - 3 Code						-1,251.50	1,251.50
Report Total:						-273,727.84	273,727.84