

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: 687 Check Journal				Posted: 01/08/2013			
Computer Checks							
Bank Account :FIRSN - FIRST NATIONAL BANK							
00036936	01/08/2013	ACT	ACT, Inc.				
31225647	01/08/2013			01/08/2013	PLAN TEST		
10-300-00-2100-0604-000-0000			Counselor-Testing Mat			-348.75	348.75
					Invoice Total:	-348.75	348.75
					Check Total:	-348.75	348.75
00036937	01/08/2013	AED	AED Everywhere				
6086/6136	01/08/2013			01/08/2013	ADULT ELECTRODES & BATTERY		
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-664.60	664.60
					Invoice Total:	-664.60	664.60
					Check Total:	-664.60	664.60
00036938	01/08/2013	BLACHILL	BLACK HILLS ENERGY				
DEC 2012	01/08/2013			01/08/2013	ELECTRIC ALL AREAS		
10-700-00-2600-0622-000-0000			Oper/Maint-Electrical			-6,154.05	6,154.05
					Invoice Total:	-6,154.05	6,154.05
					Check Total:	-6,154.05	6,154.05
00036939	01/08/2013	BLAKPENN	BLAKE PENNINGTON				
DEC 2012	01/08/2013			01/08/2013	DEC CONTRACT MILEAGE		
10-701-00-2700-0514-000-3160			Trans-Contract Driving			-587.52	587.52
					Invoice Total:	-587.52	587.52
					Check Total:	-587.52	587.52
00036940	01/08/2013	BRODCO	Brodart Co.				
278217/279982	01/08/2013	0001260	1267	11/15/2012	OFFICE SUPPLIES		
10-612-00-2220-0601-000-0000			Library-Supplies			-283.21	283.21
					Invoice Total:	-283.21	283.21
					Check Total:	-283.21	283.21
00036941	01/08/2013	CENTLINK	CenturyLink				
DEC 2012	01/08/2013			01/08/2013	TELEPHONE SERVICE		
10-700-00-2600-0530-000-0000			Oper/Maint-Telephone			-462.16	462.16
					Invoice Total:	-462.16	462.16
					Check Total:	-462.16	462.16
00036942	01/08/2013	COLOBANA	Colorado Bank and Trust				
11/27/12	01/08/2013	0001277	1280	11/29/2012	SD CARD		
10-300-00-0300-0600-000-3120			HS Business-Supplies			-7.53	7.53
					Invoice Total:	-7.53	7.53
					Check Total:	-7.53	7.53
00036943	01/08/2013	COLOBANC	Colorado Bank and Trust				
11/30/12-12/14/12	01/08/2013			01/08/2013	AUDIT & ADOBE SOFTWARE		
10-701-00-2700-0605-000-3160			Trans-Supplies			-62.72	62.72
					Invoice Total:	-62.72	62.72
12/12/12	01/08/2013			01/08/2013	REFRIGERATORS		
10-300-00-1800-0730-000-0000			HS Athletic-Equipment			-254.98	254.98
					Invoice Total:	-254.98	254.98

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Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice		Invoice Date	PO Number	Ereq Num	PO Date	Description	Accrued
Account Number			Account Description				Payable
							Payment
12/16/12	01/08/2013				01/08/2013	CAR WASH	
10-701-00-2700-0300-000-3160			Trans-PS Technical				-8.00
						Invoice Total:	8.00
							-8.00
12/19/12	01/08/2013				01/08/2013	JRS/LOAFnJUG/PIZZA	
10-602-00-2300-0800-000-0000			Supt-Other				-96.07
						Invoice Total:	96.07
							-96.07
12/6/12	01/08/2013	0001281	1290		12/11/2012	RECORDER CHARGER & BATTERY	
10-300-00-1800-0600-000-0000			HS Athletic-Supplies				-91.98
						Invoice Total:	91.98
							-91.98
						Check Total:	513.75
							-513.75
00036944	01/08/2013	CONOFLEET	CONOCO FLEET SERVICES				
DEC 2012	01/08/2013				01/08/2013	LATE FEE	
10-701-00-2700-0605-000-3160			Trans-Supplies				-10.00
						Invoice Total:	10.00
							-10.00
						Check Total:	10.00
							-10.00
00036945	01/08/2013	DEEPROCK	Deep Rock Water Company				
DEC 2012	01/08/2013				01/08/2013	COOLER RENTAL & WATER	
10-100-00-2406-0610-000-0000			Elem Prin-Supplies				-80.62
10-200-00-2403-0601-000-0000			MS Prin-Supplies				-94.01
10-300-00-2400-0601-000-0000			HS Prin-Supplies				-50.14
10-602-00-2300-0601-000-0000			Supt-Supplies				-23.50
						Invoice Total:	248.27
							-248.27
						Check Total:	248.27
							-248.27
00036946	01/08/2013	FLOWBYJE	Flowers By Jeanne				
GRIFFIN	01/08/2013				01/08/2013	PLANT	
10-602-00-2300-0800-000-0000			Supt-Other				-40.00
						Invoice Total:	40.00
							-40.00
						Check Total:	40.00
							-40.00
00036947	01/08/2013	GOBIINC	Gobin's Inc				
2586155-0	01/08/2013				01/08/2013	COPIER MAINT	
10-100-00-0010-0302-000-0000			Elem-PS Copier Lease				-350.00
10-200-00-0020-0302-000-0000			MS Inst-Copy Machine Rental				-200.00
10-300-00-0030-0302-200-0000			HS General Ed-Copy Mach Lease				-200.00
10-612-00-2220-0300-000-0000			Library-PS Technical				-129.39
						Invoice Total:	879.39
							-879.39
2586156-0	01/08/2013				01/08/2013	DISTRICT OFFICE COPIES	
10-602-00-2300-0312-000-0000			Supt-Copier Rental				-162.07
						Invoice Total:	162.07
							-162.07
						Check Total:	1,041.46
							-1,041.46
00036948	01/08/2013	GREABOOK	Great Books Foundation				
SO-0028513	01/08/2013	0001247	1249		11/05/2012	G/T BOOKS	
10-600-01-0090-0600-000-3150			Gifted And Talented-Supplies				-248.89
						Invoice Total:	248.89
							-248.89
						Check Total:	248.89
							-248.89
00036949	01/08/2013	INTEMUSI	Interstate Music Supply				

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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	Date	PO Number	Description	Payable
880040	01/08/2013			
10-300-00-1200-0730-000-0000			HS Music-Equipment	
				-50.93
				50.93
			Invoice Total:	-50.93
			50.93	50.93
			Check Total:	-50.93
				50.93
00036950	01/08/2013	JWPEPP	J. W. Pepper & Sons Inc.	
12220417/1349	01/08/2013	0001275	1276	11/29/2012
10-300-00-1200-0600-000-0000			HS Music-Supplies	
				-100.49
				100.49
			Invoice Total:	-100.49
			100.49	100.49
			Check Total:	-100.49
				100.49
00036951	01/08/2013	KIDSCAMP	Crowley County Child Care Center	
JAN 2013	01/08/2013			01/08/2013
10-100-00-1700-0300-000-3130			Elem Sp Ed-PServ Technical	
				-2,037.20
				2,037.20
10-801-07-0099-0500-000-3141			General Ed-Preschool CPP Slot	
				-8,439.81
				8,439.81
			Invoice Total:	-10,477.01
			10,477.01	10,477.01
			Check Total:	-10,477.01
				10,477.01
00036952	01/08/2013	KJFOOD	KJ Foods Inc	
DEC 2012	01/08/2013			01/08/2013
10-602-00-2300-0601-000-0000			Supt-Supplies	
				-37.11
				37.11
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies	
				-7.49
				7.49
			Invoice Total:	-44.60
			44.60	44.60
			Check Total:	-44.60
				44.60
00036953	01/08/2013	KLCARWASH	K and L Carwash	
DEC 2012	01/08/2013			01/08/2013
10-701-00-2700-0300-000-3160			Trans-PS Technical	
				-48.50
				48.50
			Invoice Total:	-48.50
			48.50	48.50
			Check Total:	-48.50
				48.50
00036954	01/08/2013	MANGO	Mango Languages	
L5169	01/08/2013			01/08/2013
10-801-00-0099-0600-000-0000			General Ed-All District Supplies	
				-250.00
				250.00
			Invoice Total:	-250.00
			250.00	250.00
			Check Total:	-250.00
				250.00
00036955	01/08/2013	MICHNICK	MICHAEL NICKLOS	
12/12/12	01/08/2013			01/08/2013
10-602-00-2300-0501-000-0000			Supt-PS Attorney	
				-52.50
				52.50
			Invoice Total:	-52.50
			52.50	52.50
			Check Total:	-52.50
				52.50
00036956	01/08/2013	OBS	Ordway Building Supply Inc	
DEC 2012	01/08/2013			01/08/2013
10-300-00-0100-0600-000-3120			HS Voc Ag-Supplies	
				-310.78
				310.78
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies	
				-326.52
				326.52
			Invoice Total:	-637.30
			637.30	637.30
			Check Total:	-637.30
				637.30
00036957	01/08/2013	PRAIAUTO	Prairie Automotive	
DEC 2012	01/08/2013			01/08/2013
10-300-00-0100-0600-000-3120			HS Voc Ag-Supplies	
				-5.46
				5.46

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Check Number	Date	Vendor ID	Vendor Name					Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued	Payment
Account Number			Account Description					
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-1.80		1.80
10-701-00-2700-0605-000-3160			Trans-Supplies			-4.00		4.00
					Invoice Total:	-11.26		11.26
					Check Total:	-11.26		11.26
00036958	01/08/2013	PROCOM	Professional Compliance & Testing, LLC					
31038/31311	01/08/2013			01/08/2013	ANNUAL FEE/RUSHER & BRUBAKER T			
10-701-00-2700-0301-000-3160			Trans-PST Drug Test			-182.43		182.43
					Invoice Total:	-182.43		182.43
					Check Total:	-182.43		182.43
00036959	01/08/2013	RACINES	Racines					
001-081952	01/08/2013			01/08/2013	CUT KEY			
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-15.00		15.00
					Invoice Total:	-15.00		15.00
					Check Total:	-15.00		15.00
00036960	01/08/2013	SCHSPEC	SCHOOL SPECIALTY					
208109662651	01/08/2013	0001300	1299	01/08/2013	PRINCIPAL OFFICE SUPPLIES			
10-100-00-2406-0610-000-0000			Elem Prin-Supplies			-193.80		193.80
					Invoice Total:	-193.80		193.80
208109662653	01/08/2013	0001290	1296	12/20/2012	WILSON CLASSROOM SUPPLIES			
10-100-00-0010-0601-000-0000			Elem-Supplies			-177.77		177.77
					Invoice Total:	-177.77		177.77
					Check Total:	-371.57		371.57
00036961	01/08/2013	SECOM	SECOM					
DEC 2012	01/08/2013			01/08/2013	INTERNET			
10-801-01-0099-0500-000-0000			General Ed-Pur Serv Other			-194.51		194.51
					Invoice Total:	-194.51		194.51
					Check Total:	-194.51		194.51
00036962	01/08/2013	SOURGAS	Source Gas					
DEC 2012	01/08/2013			01/08/2013	NATURAL GAS			
10-700-00-2600-0621-000-0000			Oper/Maint-Gas Heat			-7,109.88		7,109.88
					Invoice Total:	-7,109.88		7,109.88
					Check Total:	-7,109.88		7,109.88
00036963	01/08/2013	SOUTCENT	South Central Boces					
ATLP10122	01/08/2013			01/08/2013	CLOERS ALT LICENSE FEE			
10-602-00-2300-0802-000-0000			Supt-Alternative Licensure			-4,000.00		4,000.00
					Invoice Total:	-4,000.00		4,000.00
					Check Total:	-4,000.00		4,000.00
00036964	01/08/2013	STERENTE	Stern Enterprises					
10422	01/08/2013			01/08/2013	EXHAUST FAN SUPPLIES			
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-111.52		111.52
					Invoice Total:	-111.52		111.52
					Check Total:	-111.52		111.52
00036965	01/08/2013	THEBAND	The Bandmans Accessory Co					
107345-1	01/08/2013			01/08/2013	FREIGHT			

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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
10-300-00-1200-0730-000-0000			HS Music-Equipment			-21.60	21.60
					Invoice Total:	-21.60	21.60
					Check Total:	-21.60	21.60
00036966	01/08/2013	TOWNORD	Town Of Ordway				
DEC 2012	01/08/2013			01/08/2013	WATER/SEWER/TRASH		
10-700-00-2600-0411-000-0000			Oper/Maint-PS Water			-2,618.16	2,618.16
					Invoice Total:	-2,618.16	2,618.16
					Check Total:	-2,618.16	2,618.16
00036967	01/08/2013	TOWNSUGA	Town Of Sugar City				
DEC 2012	01/08/2013			01/08/2013	WATER/SEWER/TRASH		
10-700-00-2600-0411-000-0000			Oper/Maint-PS Water			-68.94	68.94
					Invoice Total:	-68.94	68.94
					Check Total:	-68.94	68.94
00036968	01/08/2013	VERIZON	Verizon Wireless				
1150782517	01/08/2013			01/08/2013	CELL PHONES		
10-700-00-2600-0530-000-0000			Oper/Maint-Telephone			-64.97	64.97
					Invoice Total:	-64.97	64.97
					Check Total:	-64.97	64.97
00036969	01/08/2013	WALMSTOR	Walmart Community Brc				
DEC 2012	01/08/2013			01/08/2013	MUSIC EQUIP/SUPPLIES		
10-300-00-1200-0730-000-0000			HS Music-Equipment			-228.00	228.00
10-602-00-2300-0601-000-0000			Supt-Supplies			-12.94	12.94
10-701-00-2700-0605-000-3160			Trans-Supplies			-14.71	14.71
					Invoice Total:	-255.65	255.65
					Check Total:	-255.65	255.65
00036970	01/08/2013	WIRELESS	Wireless Data Services				
703352	01/08/2013			01/08/2013	MONTHLY SERVICE FEE		
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
Bank Account :FIRSN - FIRST NATIONAL BANK							37,621.01
Total of Computer Checks						-37,621.01	37,621.01

Journal Number: 737 Check Journal
Computer Checks

Posted: 01/17/2013

Bank Account :FIRSN - FIRST NATIONAL BANK

00036971	01/17/2013	ACUTABOVE	A CUT ABOVE PEST CONTROL LLC				
DECEMBER	01/22/2013			01/16/2013	SERVICED BAIT STATIONS		
2012							
10-700-00-2600-0300-000-0000			O/M-PS Tech			-120.00	120.00
					Invoice Total:	-120.00	120.00
					Check Total:	-120.00	120.00
00036972	01/17/2013	AMERFID1	American Fidelity Assurance				
2AFAC.340	01/15/2013			01/15/2013	January 2013 General Fund Payr		
10-7421			Due To Payables			-603.10	0.00

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Fiscal Year:2013

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date		
			Account Description			
10-8101			First National Bank Checking		0.00	603.10
				Invoice Total:	-603.10	603.10
2AFGP.340	01/15/2013			01/15/2013	January 2013 General Fund Payr	
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.340	01/15/2013			01/15/2013	January 2013 General Fund Payr	
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.340	01/15/2013			01/15/2013	January 2013 General Fund Payr	
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.341	01/17/2013			01/17/2013	January 2013 Lunch Fund	
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.340	01/15/2013			01/15/2013	January 2013 General Fund Payr	
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.340	01/15/2013			01/15/2013	January 2013 General Fund Payr	
10-7421			Due To Payables		-266.50	0.00
10-8101			First National Bank Checking		0.00	266.50
				Invoice Total:	-266.50	266.50
2CANM.340	01/15/2013			01/15/2013	January 2013 General Fund Payr	
10-7421			Due To Payables		-73.68	0.00
10-8101			First National Bank Checking		0.00	73.68
				Invoice Total:	-73.68	73.68
2CANN.340	01/15/2013			01/15/2013	January 2013 General Fund Payr	
10-7421			Due To Payables		-121.70	0.00
10-8101			First National Bank Checking		0.00	121.70
				Invoice Total:	-121.70	121.70
2CANR.340	01/15/2013			01/15/2013	January 2013 General Fund Payr	
10-7421			Due To Payables		-59.60	0.00
10-8101			First National Bank Checking		0.00	59.60
				Invoice Total:	-59.60	59.60
2CANR.341	01/17/2013			01/17/2013	January 2013 Lunch Fund	
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.340	01/15/2013			01/15/2013	January 2013 General Fund Payr	
10-7421			Due To Payables		-159.24	0.00
10-8101			First National Bank Checking		0.00	159.24
				Invoice Total:	-159.24	159.24
2TEXLIF.340	01/15/2013			01/15/2013	January 2013 General Fund Payr	

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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
10-7421			Due To Payables			-443.40	0.00
10-8101			First National Bank Checking			0.00	443.40
					Invoice Total:	-443.40	443.40
2TEXLIF.341	01/17/2013			01/17/2013	January 2013 Lunch Fund		
51-7421			FS Payable Account			-24.10	0.00
51-8101			Food Service FNB Ck/Sav			0.00	24.10
					Invoice Total:	-24.10	24.10
					Check Total:	-2,346.39	2,346.39
00036974	01/17/2013	AMERFID2	American Fidelity TSA				
2AFAA.340	01/15/2013			01/15/2013	January 2013 General Fund Payr		
10-7421			Due To Payables			-670.35	0.00
10-8101			First National Bank Checking			0.00	670.35
					Invoice Total:	-670.35	670.35
					Check Total:	-670.35	670.35
00036975	01/17/2013	AMERFID3	American Fidelity Assurance Company				
2MDRM.340	01/15/2013			01/15/2013	January 2013 General Fund Payr		
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.341	01/17/2013			01/17/2013	January 2013 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
00036976	01/17/2013	ARTBRUB	Art Brubaker				
CDL	01/22/2013			01/16/2013	Refund License Fee		
10-701-00-2700-0800-000-3160			Trans-Other			-200.00	200.00
					Invoice Total:	-200.00	200.00
					Check Total:	-200.00	200.00
00036977	01/17/2013	BENSGAS	Ben's Gas House				
DEC 2012	01/22/2013			01/16/2013	TIRE REPAIR & FUEL		
10-701-00-2700-0604-000-3160			Trans-Tires			-10.00	10.00
10-701-00-2700-0626-000-3160			Trans-Gas & Diesel			-41.95	41.95
					Invoice Total:	-51.95	51.95
					Check Total:	-51.95	51.95
00036978	01/17/2013	BLACHILL	BLACK HILLS ENERGY				
DECEMBER 2012	01/22/2013			01/16/2013	SUGAR CITY GYM		
10-700-00-2600-0622-000-0000			Oper/Maint-Electrical			-20.73	20.73
					Invoice Total:	-20.73	20.73
					Check Total:	-20.73	20.73
00036979	01/17/2013	BONDCONS	Bond Consulting				
2997	01/22/2013			01/16/2013	MONTHLY FEE		
10-604-00-2849-0300-000-0000			Technology-Pur Serv Tech			-4,400.00	4,400.00
					Invoice Total:	-4,400.00	4,400.00

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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
Check Total:						-4,400.00	4,400.00
00036980	01/17/2013	CEBT/HRH	CEBT				
2HEAD.340	01/15/2013			01/15/2013	January 2013 General Fund Payr		
10-7421			Due To Payables			-2,976.24	0.00
10-8101			First National Bank Checking			0.00	2,976.24
Invoice Total:						-2,976.24	2,976.24
2HEAD.341	01/17/2013			01/17/2013	January 2013 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.340	01/15/2013			01/15/2013	January 2013 General Fund Payr		
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.340	01/15/2013			01/15/2013	January 2013 General Fund Payr		
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.340	01/15/2013			01/15/2013	January 2013 General Fund Payr		
10-7421			Due To Payables			-3,714.77	0.00
10-8101			First National Bank Checking			0.00	3,714.77
Invoice Total:						-3,714.77	3,714.77
2HEAR.341	01/17/2013			01/17/2013	January 2013 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.340	01/15/2013			01/15/2013	January 2013 General Fund Payr		
10-100-00-0010-0204-201-0000			Elem Teach-Health			-2,718.77	2,718.77
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			-297.77	297.77
10-100-00-2120-0204-211-0000			Elem Counselor-Health			-163.30	163.30
10-100-00-2406-0204-105-0000			Elem Princ-Health			-1,011.59	1,011.59
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			-1,536.49	1,536.49
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			-163.30	163.30
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			-446.65	446.65
10-300-00-0800-0204-201-0000			HS Phys Curr-Health			-175.01	175.01
10-300-00-1100-0204-201-0000			HS Mathematics-Health			-461.07	461.07
10-300-00-1200-0204-201-0000			HS Music-Health			-148.89	148.89

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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
10-300-00-1300-0204-201-0000			HS Science-Health			-312.18	312.18
10-300-00-1500-0204-201-0000			HS Social Sci-Health			-449.37	449.37
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
10-300-00-2100-0204-211-0000			Counselor-Health			-297.77	297.77
10-300-00-2400-0204-105-0000			HS Princ-Health			-1,011.59	1,011.59
10-300-00-2401-0204-513-0000			HS Sec-Health			-297.77	297.77
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			-7.09	7.09
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			-292.04	292.04
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:	-18,062.71	18,062.71
3HEAL.341	01/17/2013			01/17/2013	January 2013 Lunch Fund		
51-740-00-3100-0204-607-0000			Food Service Health			-624.37	624.37
					Invoice Total:	-624.37	624.37
3LIFE.340	01/15/2013			01/15/2013	January 2013 General Fund Payr		
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			-4.20	4.20
10-100-00-1702-0204-416-3130			Elem Sp Ed A-Hlth			-3.40	3.40
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
10-200-00-0021-0204-415-0000			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			-1.70	1.70
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			-3.40	3.40
10-300-00-0800-0204-201-0000			HS Phys Curr-Health			-1.98	1.98
10-300-00-1100-0204-201-0000			HS Mathematics-Health			-5.10	5.10
10-300-00-1200-0204-201-0000			HS Music-Health			-1.70	1.70
10-300-00-1300-0204-201-0000			HS Science-Health			-3.40	3.40
10-300-00-1500-0201-201-0000			HS Social Sci-Med			-1.70	1.70
10-300-00-1500-0204-201-0000			HS Social Sci-Health			-3.12	3.12
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

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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
10-300-00-2400-0204-105-0000			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			-0.05	0.05
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			-1.99	1.99
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:	-175.44	175.44
3LIFE.341	01/17/2013			01/17/2013	January 2013 Lunch Fund		
51-740-00-3100-0204-607-0000			Food Service Health			-6.80	6.80
					Invoice Total:	-6.80	6.80
					Check Total:	-26,876.85	26,876.85
00036981	01/17/2013	CHUBMOTO	Chubbuck Motor Co.				
DECEMBER	01/16/2013			01/16/2013	LABOR & REPAIR		
2012							
10-701-00-2700-0430-000-3160			Transp-repair and maint			-3,917.66	3,917.66
					Invoice Total:	-3,917.66	3,917.66
					Check Total:	-3,917.66	3,917.66
00036982	01/17/2013	COLLEDUC	Collins Education Associates				
10213	01/22/2013			01/16/2013	TRAINING MATERIAL		
10-600-03-0090-0102-202-4010			Title I Proff Develop Salary			-1,001.00	1,001.00
					Invoice Total:	-1,001.00	1,001.00
					Check Total:	-1,001.00	1,001.00
00036983	01/17/2013	COLODEP2	Colo Department Of Revenue				
2COIT.340	01/15/2013			01/15/2013	January 2013 General Fund Payr		
10-7421			Due To Payables			-3,971.00	0.00
10-8101			First National Bank Checking			0.00	3,971.00
					Invoice Total:	-3,971.00	3,971.00
2COIT.341	01/17/2013			01/17/2013	January 2013 Lunch Fund		
51-7421			FS Payable Account			-22.00	0.00
51-8101			Food Service FNB Ck/Sav			0.00	22.00
					Invoice Total:	-22.00	22.00
					Check Total:	-3,993.00	3,993.00
00036984	01/17/2013	COLODEPT	Colorado Department of Revenue				
2GAR1.340	01/15/2013			01/15/2013	January 2013 General Fund Payr		
10-7421			Due To Payables			-640.44	0.00
10-8101			First National Bank Checking			0.00	640.44
					Invoice Total:	-640.44	640.44
					Check Total:	-640.44	640.44
00036985	01/17/2013	COLOSTA2	Colorado State Treasurer				
3UNEM.340	01/15/2013			01/15/2013	January 2013 General Fund Payr		
10-100-00-0010-0206-201-0000			Elem Teach-Unempl			-81.33	81.33

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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
10-100-00-0012-0206-204-0000				Elem Teach-Sub Unem			-1.79	1.79
10-100-00-1700-0206-202-3130				Elem Sp Ed-Unempl			-6.68	6.68
10-100-00-1702-0206-416-3130				Elem Sp Ed A-Unempl			-4.01	4.01
10-100-00-1704-0206-416-3130				Elem Sp Ed A Sub-Unempl			-0.20	0.20
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			-4.17	4.17
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
10-100-01-0012-0206-415-0000				Elem Aide Sub-Unempl			-6.49	6.49
10-200-00-0020-0206-201-0000				MS Teachers-Unemp			-43.68	43.68
10-200-00-0021-0206-415-0000				MS Aides-Unempl			-0.79	0.79
10-200-00-0022-0206-204-0000				MS Subs-Unempl			-1.26	1.26
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			-0.72	0.72
10-200-00-1701-0206-416-3130				MS Sp Ed-Aide-Unempl			-8.25	8.25
10-200-00-1800-0206-210-0000				MS Athletics-Unemploy			-3.84	3.84
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			-4.18	4.18
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			-0.11	0.11
10-300-00-0030-0206-201-0000				HS General Ed - Detention Unemp			-0.29	0.29
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			-7.42	7.42
10-300-00-0300-0206-201-3120				HS Business-Unemp			-10.32	10.32
10-300-00-0300-0206-204-3120				HS Business-Sub Unempl			-0.11	0.11
10-300-00-0500-0206-201-0000				HS Lang Arts-Unempl			-15.45	15.45
10-300-00-0500-0206-204-0000				HS Lang Arts-Subs Unempl			-0.11	0.11
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
10-300-00-1200-0206-201-0000				HS Music-Unemp			-5.06	5.06
10-300-00-1200-0206-204-0000				HS Music Sub-Unem			-0.32	0.32
10-300-00-1300-0206-201-0000				HS Science-Unempl			-8.62	8.62
10-300-00-1300-0206-204-0000				HS Science Sub-Unem			-0.62	0.62
10-300-00-1500-0206-201-0000				HS S Sci-Unempl			-7.44	7.44
10-300-00-1500-0206-204-0000				HS Social Sci Sub-Unem			-0.20	0.20
10-300-00-1700-0206-202-3130				HS Sp Ed-Unempl			-4.05	4.05
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			-10.63	10.63
10-300-00-1900-0206-210-0000				HS Extra Duties-Unempl			-2.17	2.17
10-300-00-2100-0206-211-0000				Counselor-Unempl			-12.18	12.18
10-300-00-2101-0206-406-0000				STATE REPORTING-Unempl			-1.13	1.13
10-300-00-2103-0206-414-0000				SUB CALLING-Unempl			-0.63	0.63
10-300-00-2400-0206-105-0000				HS Princ-Unempl			-14.88	14.88
10-300-00-2401-0206-513-0000				HS Sec-Unempl			-3.29	3.29
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			-0.31	0.31

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Number	Vendor Name PO Number	Ereq Num Account Description	PO Date	Description	Direct Deposit	
							Payable	Accrued Payment
10-600-01-0090-0206-200-3150				Gifted and Talented Unemployment			-0.94	0.94
10-600-02-0090-0206-201-4367				Title II A - Unemp			-3.95	3.95
10-600-03-0090-0206-200-4010				Tutoring Progarms-Unemployment			-0.28	0.28
10-600-10-0090-0206-204-4010				Elem Title I-Sub Unempl			-0.21	0.21
10-600-10-0090-0206-206-4010				Elem Title I-Unempl			-22.79	22.79
10-600-10-0091-0206-419-4010				Elem Title I Aides-Unem			-10.21	10.21
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			-0.45	0.45
10-613-00-2221-0206-411-0000				Library Aide-Unempl			-7.07	7.07
10-614-00-2222-0206-411-0000				Library Sub-Unem			-1.49	1.49
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			-25.77	25.77
10-700-00-2601-0206-608-0000				Oper/Maint-Unemp			-0.11	0.11
10-700-00-2602-0206-608-0000				Oper/Maint-Sub Unempl			-0.41	0.41
10-701-00-2700-0206-629-3160				Trans-Unemp			-3.24	3.24
10-701-00-2701-0206-602-3160				Trans-Bus Dr-Unem			-14.41	14.41
10-701-00-2702-0206-602-3160				Trans-Sub Dr-Unempl			-1.66	1.66
10-701-00-2703-0206-602-3160				Trans-Overtime-Unempl			-1.26	1.26
10-701-00-2704-0206-602-3160				Trans-Act Dr-Unem			-1.68	1.68
						Invoice Total:	-481.91	481.91
3UNEM.341	01/17/2013				01/17/2013	January 2013 Lunch Fund		
51-740-00-3100-0206-607-0000				Food Service Unem			-10.08	10.08
						Invoice Total:	-10.08	10.08
						Check Total:	-491.99	491.99
00036986	01/17/2013	COLTELEC		Colten Electric				
C-2049	01/22/2013				01/16/2013	AUDITORIUM LIGHTS		
10-700-00-2600-0304-000-0000				O/M-PST Elec Proj			-68.00	68.00
						Invoice Total:	-68.00	68.00
						Check Total:	-68.00	68.00
00036987	01/17/2013	COUNPLUM		Country Plumbing & Heating, LLC				
9932	01/22/2013				01/16/2013	PLUGGED SINKS		
10-700-00-2600-0301-000-0000				O/M-PST Plumbing			-494.00	494.00
						Invoice Total:	-494.00	494.00
						Check Total:	-494.00	494.00
00036988	01/17/2013	CRCOCEA		Crowley Co Education Assoc.				
2CEA.340	01/15/2013				01/15/2013	January 2013 General Fund Payr		
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
00036989	01/17/2013	CROCLKRE		Crowley Co Clerk And Recorder				
2013	01/16/2013				01/16/2013	VEHICLE LICENSE RENEWAL		

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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
10-701-00-2700-0605-000-3160			Trans-Supplies	3.40
			Invoice Total:	-3.40
			Check Total:	3.40
00036990	01/17/2013	CROWHISC	Crowley County High School	
DEC 2012	01/16/2013	0001294	1304	01/08/2013
			REIMBURSE OFFICIALS	
10-300-00-1800-0500-000-0000			HS Athletic-PS Referees	1,693.70
			Invoice Total:	-1,693.70
			Check Total:	1,693.70
00036991	01/17/2013	CROWMIDD	Crowley Ward Middle School	
Jan 2013	01/22/2013	0001306	1312	01/17/2013
			Reimb Supplies & Officials	
10-200-00-0020-0601-000-0000			MS Inst-Supplies	112.32
10-200-00-1800-0500-000-0000			MS Athletics-Pur Serv Referees	200.00
			Invoice Total:	-312.32
			Check Total:	312.32
00036992	01/17/2013	CROWSCHD	Crowley County School Distric	
2CROW.340	01/15/2013			01/15/2013
			January 2013 General Fund Payr	
10-7421			Due To Payables	0.00
10-8101			First National Bank Checking	200.00
			Invoice Total:	-200.00
			Check Total:	200.00
00036993	01/17/2013	DeLage	De Lage Landen Financial Services	
16274103	01/22/2013			01/16/2013
			COPIER LEASE	
10-602-00-2300-0312-000-0000			Supt-Copier Rental	300.00
			Invoice Total:	-300.00
			Check Total:	300.00
00036994	01/17/2013	DELTDENT	Delta Dental Plan Of Co	
2DEND.340	01/15/2013			01/15/2013
			January 2013 General Fund Payr	
10-7421			Due To Payables	0.00
10-8101			First National Bank Checking	533.52
			Invoice Total:	-533.52
			Check Total:	533.52
2DENM.340	01/15/2013			01/15/2013
			January 2013 General Fund Payr	
10-7421			Due To Payables	0.00
10-8101			First National Bank Checking	59.28
			Invoice Total:	-59.28
			Check Total:	59.28
2DENN.340	01/15/2013			01/15/2013
			January 2013 General Fund Payr	
10-7421			Due To Payables	0.00
10-8101			First National Bank Checking	59.28
			Invoice Total:	-59.28
			Check Total:	59.28
2DENR.340	01/15/2013			01/15/2013
			January 2013 General Fund Payr	
10-7421			Due To Payables	0.00
10-8101			First National Bank Checking	267.57
			Invoice Total:	-267.57
			Check Total:	267.57
3DENT.340	01/15/2013			01/15/2013
			January 2013 General Fund Payr	
10-100-00-0010-0200-201-0000			Elem Teach-Dental	164.87
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	28.83

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
10-100-00-1900-0200-201-0000			Elem Ex Duties-Dental			-0.80	0.80
10-100-00-2406-0200-105-0000			Elem Princ-Dental			-27.48	27.48
10-100-00-2407-0200-506-0000			Elem Sec-Dental			-28.83	28.83
10-200-00-0020-0200-201-0000			MS Teachers-Dental			-146.29	146.29
10-200-00-0021-0200-415-0000			MS Aides-Dental			-33.62	33.62
10-200-00-1700-0200-202-3130			MS Sp Ed-Dental			-9.60	9.60
10-200-00-1701-0200-416-3130			MS Sp Ed- Aide-Dental			-26.92	26.92
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			-24.74	24.74
10-300-00-0500-0200-201-0000			HS Lang Arts-Dental			-41.87	41.87
10-300-00-0800-0101-201-0000			HS Phys Curr-Salary			-14.41	14.41
10-300-00-1100-0200-201-0000			HS Mathematics-Dental			-21.00	21.00
10-300-00-1200-0200-201-0000			HS Music-Dental			-13.48	13.48
10-300-00-1300-0101-201-0000			HS Science-Salary			-14.42	14.42
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			-10.49	10.49
10-300-00-1900-0200-210-0000			HS Extra Duties-Dental			-3.65	3.65
10-300-00-2100-0200-211-0000			Counselor-Dental			-28.83	28.83
10-300-00-2101-0200-406-0000			STATE REPORTING - Dental			-2.71	2.71
10-300-00-2400-0200-105-0000			HS Princ-Dental			-28.83	28.83
10-300-00-2401-0200-513-0000			HS Sec-Dental			-28.83	28.83
10-600-01-0090-0200-200-3150			Gifted and Talented Dental			-2.13	2.13
10-600-02-0090-0200-201-4367			TII A - Teacher Dental			-14.41	14.41
10-600-03-0090-0200-200-4010			Tutoring Programs-Dental			-0.67	0.67
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			-28.16	28.16
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			-2.17	2.17
Invoice Total:						-1,153.20	1,153.20
3DENT.341	01/17/2013			01/17/2013	January 2013 Lunch Fund		
51-740-00-3100-0200-607-0000			Food Service Dental			-28.83	28.83
Invoice Total:						-28.83	28.83
Check Total:						-2,101.68	2,101.68
00036995	01/17/2013	FAMISUPP	Family Support Registry				
2FSD.340	01/15/2013			01/15/2013	January 2013 General Fund Payr		
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
00036996	01/17/2013	FIRSNATL	First National Bank				

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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
2FICM.340	01/15/2013			01/15/2013	January 2013 General Fund Payr		
10-7421			Due To Payables			-2,238.68	0.00
10-8101			First National Bank Checking			0.00	2,238.68
			Invoice Total:			-2,238.68	2,238.68
2FICM.341	01/17/2013			01/17/2013	January 2013 Lunch Fund		
51-7421			FS Payable Account			-48.74	0.00
51-8101			Food Service FNB Ck/Sav			0.00	48.74
			Invoice Total:			-48.74	48.74
2USIT.340	01/15/2013			01/15/2013	January 2013 General Fund Payr		
10-7421			Due To Payables			-11,805.21	0.00
10-8101			First National Bank Checking			0.00	11,805.21
			Invoice Total:			-11,805.21	11,805.21
2USIT.341	01/17/2013			01/17/2013	January 2013 Lunch Fund		
51-7421			FS Payable Account			-93.22	0.00
51-8101			Food Service FNB Ck/Sav			0.00	93.22
			Invoice Total:			-93.22	93.22
3FICM.340	01/15/2013			01/15/2013	January 2013 General Fund Payr		
10-100-00-0010-0201-201-0000			Elem Teach-Medicare			-300.01	300.01
10-100-00-0012-0201-204-0000			Elem Teach-Sub Med			-8.66	8.66
10-100-00-1700-0201-202-3130			Elem Sp Ed-Medicare			-32.26	32.26
10-100-00-1702-0201-416-3130			Elem Sp Ed A-Medi			-19.40	19.40
10-100-00-1704-0201-416-3130			Elem Sp Ed A Sub-Medi			-0.99	0.99
10-100-00-1900-0201-201-0000			Elem Exa Duties-Med			-0.92	0.92
10-100-00-2120-0201-211-0000			Elem Counselor-Medicare			-20.18	20.18
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
10-100-01-0012-0201-415-0000			Elem Aide Sub-Med			-31.40	31.40
10-200-00-0020-0201-201-0000			MS Teachers-Medicare			-212.43	212.43
10-200-00-0021-0201-415-0000			MS Aides-Medicare			-3.83	3.83
10-200-00-0022-0201-204-0000			MS Subs-Medicare			-6.08	6.08
10-200-00-1700-0201-202-3130			MS Sp Ed-Medicare			-19.58	19.58
10-200-00-1700-0201-204-3130			MS Sp Ed-Sub-Medicare			-3.49	3.49
10-200-00-1701-0201-416-3130			MS Sp Ed- Aide-Med			-39.87	39.87
10-200-00-1800-0201-210-0000			MS Athletics-Medicare			-18.51	18.51
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			-20.19	20.19
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			-0.51	0.51
10-300-00-0030-0201-201-0000			HS General Ed-Detention Medicare			-1.37	1.37
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			-2.03	2.03
10-300-00-0200-0201-201-0000			HS Art-Medicare			-35.85	35.85
10-300-00-0300-0201-201-3120			HS Business-Med			-49.91	49.91
10-300-00-0300-0201-204-3120			HS Business Sub-Med			-0.51	0.51
10-300-00-0500-0201-201-0000			HS Lang Arts-Med			-74.67	74.67
10-300-00-0500-0201-204-0000			HS Lang Arts-Subs Med			-0.51	0.51
10-300-00-0800-0201-201-0000			HS Phys Curr-Med			-26.29	26.29

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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
10-300-00-1100-0201-201-0000			HS Mathematics-Med			-50.73	50.73
10-300-00-1200-0201-201-0000			HS Music-Med			-24.45	24.45
10-300-00-1200-0201-204-0000			HS Music Sub-Med			-1.52	1.52
10-300-00-1300-0201-201-0000			HS Science-Medicare			-41.68	41.68
10-300-00-1300-0201-204-0000			HS Science Sub-Med			-3.03	3.03
10-300-00-1500-0201-201-0000			HS Social Sci-Med			-35.95	35.95
10-300-00-1500-0201-204-0000			HS Social Sci Sub-Med			-1.01	1.01
10-300-00-1700-0201-202-3130			HS Sp Ed-Medicare			-19.59	19.59
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			-51.39	51.39
10-300-00-1900-0201-210-0000			HS Extra Duties-Med			-10.53	10.53
10-300-00-2100-0201-211-0000			Counselor-Medicare			-60.12	60.12
10-300-00-2101-0201-406-0000			STATE REPORTING -Med			-5.47	5.47
10-300-00-2103-0201-414-0000			SUB CALLING-Medicare			-3.02	3.02
10-300-00-2400-0201-105-0000			HS Princ-Medicare			-71.91	71.91
10-300-00-2401-0201-513-0000			HS Sec-Medicare			-15.90	15.90
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			-1.50	1.50
10-600-01-0090-0201-200-3150			Gifted & Talented-MEDICARE			-4.53	4.53
10-600-02-0090-0201-201-4367			Title II A - Medicare			-19.08	19.08
10-600-03-0090-0201-200-4010			Tutoring Programs-Medicare			-1.35	1.35
10-600-10-0090-0201-204-4010			Elem Title I-Sub Med			-1.01	1.01
10-600-10-0090-0201-206-4010			Elem Title I-Medicare			-110.05	110.05
10-600-10-0091-0201-419-4010			Elem Title I Aides-Medi			-49.35	49.35
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			-100.75	100.75
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			-2.18	2.18
10-613-00-2221-0201-411-0000			Library Aide-Medicare			-34.17	34.17
10-614-00-2222-0201-411-0000			Library Sub-Medicare			-7.22	7.22
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			-124.57	124.57
10-700-00-2601-0201-608-0000			Oper/Maint-Med			-0.55	0.55
10-700-00-2602-0201-608-0000			Oper/Maint-Sub Med			-1.97	1.97
10-701-00-2700-0201-629-3160			Trans-Medicare			-15.68	15.68
10-701-00-2701-0201-602-3160			Trans-Bus Drivers-Med			-69.67	69.67
10-701-00-2702-0201-602-3160			Trans-Sub Drivers-Med			-8.04	8.04
10-701-00-2703-0201-602-3160			Trans-Overtime-Med			-6.05	6.05
10-701-00-2704-0201-602-3160			Trans-Act Drivers-Med			-8.16	8.16
					Invoice Total:	-2,238.68	2,238.68
3FICM.341	01/17/2013			01/17/2013	January 2013 Lunch Fund		
51-740-00-3100-0201-607-0000			Food Service Medicare			-48.74	48.74
					Invoice Total:	-48.74	48.74
					Check Total:	-16,473.27	16,473.27
00036997	01/17/2013	GREATAM	Great America Financial Services				

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Check Number	Date	Vendor ID	Vendor Name					Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued	Payment
Account Number			Account Description					
13141612	01/22/2013			01/16/2013	COPIER LEASES			
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
00036998	01/17/2013	HODECO	Hodes Co Proferred Plumbing					
3199612	01/16/2013	0001301	1308	01/10/2013	Shower Valve			
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-19.64		19.64
					Invoice Total:	-19.64		19.64
					Check Total:	-19.64		19.64
00036999	01/17/2013	INGRLIBR	Ingram Library Services					
8549685/8602675	01/22/2013	0001288	1291	12/20/2012	71 books for ES, MS & HS AR			
/8607272								
10-612-00-2220-0601-000-0000			Library-Supplies			-383.43		383.43
10-612-00-2220-0605-000-0000			Library-Accel Read Sup			-116.29		116.29
					Invoice Total:	-499.72		499.72
					Check Total:	-499.72		499.72
00037000	01/17/2013	JRCOUN	JR's Country Stores Inc.					
DECEMBER	01/22/2013			01/16/2013	FUEL			
2012								
10-701-00-2700-0626-000-3160			Trans-Gas & Diesel			-2,895.59		2,895.59
					Invoice Total:	-2,895.59		2,895.59
					Check Total:	-2,895.59		2,895.59
00037001	01/17/2013	KELLSOVE	KELLOGG AND SOVEREIGN					
CRCO-471416	01/22/2013			01/16/2013	13-14 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
00037002	01/17/2013	LEWAASSO	Lewan And Associates					
237546	01/22/2013			01/16/2013	COPIES			
10-300-00-0031-0600-000-0000			BINDING MACHINE SUPPLIES			-25.55		25.55
					Invoice Total:	-25.55		25.55
					Check Total:	-25.55		25.55
00037003	01/17/2013	MELICART	Melinda Carter Petty Cash					
DEC 2012	01/22/2013	0001295	1305	01/08/2013	REIMB PETTY CASH			
10-300-00-2401-0601-000-0000			HS Sec-Supplies			-28.65		28.65
					Invoice Total:	-28.65		28.65
					Check Total:	-28.65		28.65
00037004	01/17/2013	NCP	Northern Colorado Paper					
280022815/807	01/22/2013			01/16/2013	JANITORIAL SUPPLIES			
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-1,636.92		1,636.92
					Invoice Total:	-1,636.92		1,636.92
					Check Total:	-1,636.92		1,636.92

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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
00037005	01/17/2013	ORDWNEW	Rocky Ford Publishing - Ordway New Era	
555230	01/22/2013		01/16/2013 HELP WANTED AD	
10-602-00-2300-0540-000-0000			Supt-Advertising	-15.00
			Invoice Total:	-15.00
			Check Total:	-15.00
				15.00
00037006	01/17/2013	OTERCOUN	Otero Co Teachers Fed Cr Un	
2CRUN.340	01/15/2013		01/15/2013 January 2013 General Fund Payr	
10-7421			Due To Payables	-3,893.41
10-8101			First National Bank Checking	0.00
			Invoice Total:	-3,893.41
			Check Total:	-3,893.41
				3,893.41
2CRUN.341	01/17/2013		01/17/2013 January 2013 Lunch Fund	
51-7421			FS Payable Account	-180.00
51-8101			Food Service FNB Ck/Sav	0.00
			Invoice Total:	-180.00
			Check Total:	-4,073.41
				4,073.41
00037007	01/17/2013	PERA401K	Pera	
2401K.340	01/15/2013		01/15/2013 January 2013 General Fund Payr	
10-7421			Due To Payables	-838.23
10-8101			First National Bank Checking	0.00
			Invoice Total:	-838.23
			Check Total:	-838.23
				838.23
00037008	01/17/2013	PREPAID	Pre-paid Legal Services Inc	
2LEGD.340	01/15/2013		01/15/2013 January 2013 General Fund Payr	
10-7421			Due To Payables	-326.45
10-8101			First National Bank Checking	0.00
			Invoice Total:	-326.45
			Check Total:	-326.45
				326.45
00037009	01/17/2013	PUBLEMPL	Public Empl Retirement Assoc	
2PERA.340	01/15/2013		01/15/2013 January 2013 General Fund Payr	
10-7421			Due To Payables	-11,856.85
10-8101			First National Bank Checking	0.00
			Invoice Total:	-11,856.85
			Check Total:	-11,856.85
				11,856.85
2PERA.341	01/17/2013		01/17/2013 January 2013 Lunch Fund	
51-7421			FS Payable Account	-268.91
51-8101			Food Service FNB Ck/Sav	0.00
			Invoice Total:	-268.91
			Check Total:	-268.91
				268.91
2PERAR.340	01/15/2013		01/15/2013 January 2013 General Fund Payr	
10-7421			Due To Payables	-1,001.18
10-8101			First National Bank Checking	0.00
			Invoice Total:	-1,001.18
			Check Total:	-1,001.18
				1,001.18
2PERI.340	01/15/2013		01/15/2013 January 2013 General Fund Payr	
10-7421			Due To Payables	-71.50
10-8101			First National Bank Checking	0.00
			Invoice Total:	-71.50
			Check Total:	-71.50
				71.50
3PERA.340	01/15/2013		01/15/2013 January 2013 General Fund Payr	
10-100-00-0010-0205-201-0000			Elem Teach-Pera	-4,486.86
				4,486.86

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID		Vendor Name Ereq Num Account Description	PO Date	Description	Direct Deposit	
		PO Number	Invoice Date				Payable	Accrued Payment
10-100-00-0012-0205-204-0000				Elem Teach-Sub Pera			-63.72	63.72
10-100-00-1700-0205-202-3130				Elem Sp Ed-Pera			-368.38	368.38
10-100-00-1702-0205-416-3130				Elem Sp Ed A-Pera			-221.46	221.46
10-100-00-1704-0205-416-3130				Elem Sp Ed A Sub-Pera			-11.27	11.27
10-100-00-1900-0205-201-0000				Elem Ex Duties-Pera			-10.54	10.54
10-100-00-2120-0205-211-0000				Elem Counselor-Pera			-230.39	230.39
10-100-00-2406-0205-105-0000				Elem Princ-Pera			-841.29	841.29
10-100-00-2407-0205-506-0000				Elem Sec-Pera			-181.88	181.88
10-100-01-0012-0205-415-0000				Elem Aide Sub-Pera			-358.36	358.36
10-200-00-0020-0205-201-0000				MS Teachers-Pera			-2,410.28	2,410.28
10-200-00-0021-0205-415-0000				MS Aides-Pera			-43.77	43.77
10-200-00-0022-0205-204-0000				MS Subs-Pera			-63.72	63.72
10-200-00-1700-0205-202-3130				MS Sp Ed-Pera			-223.42	223.42
10-200-00-1700-0205-204-3130				MS Sp Ed-Sub-Pera			-39.92	39.92
10-200-00-1701-0205-416-3130				MS Sp Ed- Aide-Pera			-454.96	454.96
10-200-00-1800-0205-210-0000				MS Athletics-Pera			-211.34	211.34
10-200-00-1900-0205-210-0000				MS -Extra Duty-Pera			-9.87	9.87
10-200-00-2120-0205-211-0000				MS Counselor-Pera			-230.40	230.40
10-200-00-2403-0205-106-0000				Ms Principal-Pera			-66.54	66.54
10-200-00-2404-0205-513-0000				MS Sec-Pera			-252.55	252.55
10-200-00-2405-0205-513-0000				MS Sec Subs-Pera			-5.79	5.79
10-300-00-0030-0205-201-0000				HS General Ed- Detention PERA			-15.66	15.66
10-300-00-0100-0205-201-3120				HS Voc Ag-Pera			-459.55	459.55
10-300-00-0100-0205-204-3120				HS Voc Ag-Sub Pera			-23.17	23.17
10-300-00-0200-0205-201-0000				HS Art-Pera			-409.17	409.17
10-300-00-0300-0205-201-3120				HS Business-Pera			-569.67	569.67
10-300-00-0300-0205-204-3120				HS Business Sub-Pera			-5.79	5.79
10-300-00-0500-0205-201-0000				HS Lang Arts-Pera			-852.24	852.24
10-300-00-0500-0205-204-0000				HS Lang Arts-Sub Pera			-5.79	5.79
10-300-00-0800-0205-201-0000				HS Phys Curr-Pera			-299.98	299.98
10-300-00-1100-0205-201-0000				HS Mathematics-Pera			-579.02	579.02
10-300-00-1200-0205-201-0000				HS Music-Pera			-279.06	279.06
10-300-00-1300-0205-201-0000				HS Science-Pera			-475.73	475.73
10-300-00-1300-0205-204-0000				HS Science Sub-Pera			-34.44	34.44
10-300-00-1500-0205-201-0000				HS Social Sci-Pera			-410.51	410.51
10-300-00-1500-0205-204-0000				HS Social Sci Sub-Pera			-11.59	11.59
10-300-00-1700-0205-202-3130				HS Sp Ed-Pera			-223.56	223.56
10-300-00-1701-0205-416-3130				HS Sp Ed Aide-Pera			-172.68	172.68
10-300-00-1800-0205-210-0000				HS Athl Coaches-Pera			-538.26	538.26
10-300-00-1900-0205-210-0000				HS Extra Duties-Pera			-113.34	113.34
10-300-00-2101-0205-406-0000				STATE REPORTING -Pera			-62.40	62.40
10-300-00-2103-0205-414-0000				SUB CALLING -Pera			-34.48	34.48
10-300-00-2400-0205-105-0000				HS Princ-Pera			-820.72	820.72
10-300-00-2401-0205-513-0000				HS Sec-Pera			-181.44	181.44
10-300-01-2102-0205-103-5048				Carl Perkins Grant-Pera			-114.77	114.77
10-600-00-0090-0205-200-4413				RTTT Stipend - Pera			-17.15	17.15
10-600-01-0090-0205-200-3150				Gifted Talented Pera			-51.75	51.75
10-600-02-0090-0205-201-4367				Title II A - PERA			-217.82	217.82

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Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date		
Account Description			Account Description			
10-600-03-0090-0205-200-4010			Tutoring Programs-Pera		-15.39	15.39
10-600-10-0090-0205-204-4010			Elem Title I-Sub Pera		-11.58	11.58
10-600-10-0090-0205-206-4010			Elem Title I-Pera		-1,256.29	1,256.29
10-600-10-0091-0205-419-4010			Elem Title I Aides-Pera		-563.22	563.22
10-600-12-0090-0205-206-4010			MS Title I-Pera		-399.55	399.55
10-601-00-2500-0205-501-0000			Other Business-Pera		-487.46	487.46
10-602-00-2300-0205-101-0000			Supt-Pera		-1,149.94	1,149.94
10-613-00-2221-0205-411-0000			Library Aide-Pera		-390.11	390.11
10-614-00-2222-0205-411-0000			Library Sub-Pera		-82.41	82.41
10-615-00-2101-0205-233-0000			Nurse-Pera		-325.94	325.94
10-615-00-2101-0205-233-3130			Nurse-Pera Sp Ed		-139.69	139.69
10-700-00-2600-0205-608-0000			Oper/Maint-Pera		-1,421.84	1,421.84
10-700-00-2601-0205-608-0000			Oper/Maint-Pera		-6.23	6.23
10-700-00-2602-0205-608-0000			Oper/Maint-Sub Pera		-22.53	22.53
10-701-00-2700-0205-629-3160			Trans-Pera		-174.81	174.81
10-701-00-2701-0205-602-3160			Trans-Bus Drivers-Pera		-161.31	161.31
10-701-00-2702-0205-602-3160			Trans-Sub Drivers-Pera		-75.25	75.25
10-701-00-2703-0205-602-3160			Trans-Overtime-Pera		-29.20	29.20
10-701-00-2704-0205-602-3160			Trans-Act Drivers-Pera		-49.67	49.67
			Invoice Total:		-24,528.87	24,528.87
3PERA.341	01/17/2013			01/17/2013	January 2013 Lunch Fund	
51-740-00-3100-0205-607-0000			Food Service Pera		-556.29	556.29
			Invoice Total:		-556.29	556.29
3PERR.340	01/15/2013			01/15/2013	January 2013 General Fund Payr	
10-100-00-0012-0205-204-0000			Elem Teach-Sub Pera		-34.99	34.99
10-200-00-0022-0205-204-0000			MS Subs-Pera		-5.56	5.56
10-300-00-1200-0205-204-0000			HS Music Sub-Pera		-17.38	17.38
10-300-00-1800-0205-210-0000			HS Athl Coaches-Pera		-48.27	48.27
10-300-00-1900-0205-210-0000			HS Extra Duties-Pera		-7.01	7.01
10-300-00-2100-0205-211-0000			Counselor-Pera		-686.16	686.16
10-603-00-2301-0205-513-0000			Supt Sec-Pera		-509.11	509.11
10-606-00-2302-0205-513-0000			Central Office Aide-Pera		-24.83	24.83
10-701-00-2700-0205-629-3160			Trans-Pera		-4.15	4.15
10-701-00-2701-0205-602-3160			Trans-Bus Drivers-Pera		-633.99	633.99
10-701-00-2702-0205-602-3160			Trans-Sub Drivers-Pera		-16.55	16.55
10-701-00-2703-0205-602-3160			Trans-Overtime-Pera		-39.85	39.85
10-701-00-2704-0205-602-3160			Trans-Act Drivers-Pera		-43.36	43.36
			Invoice Total:		-2,071.21	2,071.21
			Check Total:		-40,354.81	40,354.81
00037010	01/17/2013	SCHSPEC	SCHOOL SPECIALTY			
308101502930	01/22/2013	0001291	1293	12/20/2012	OFFICE SUPPLIES	
10-300-00-2401-0601-000-0000			HS Sec-Supplies		-27.96	27.96
			Invoice Total:		-27.96	27.96
			Check Total:		-27.96	27.96
00037011	01/17/2013	SILVBORE	SILVERMAN / BORENSTEIN, PLLC			
2GAR3	01/17/2013			01/17/2013	GARNISHMENT	
10-602-00-2300-0801-000-0000			Supt-Retiree Clearing Acct		-30.00	30.00

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Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		
				Invoice Total:	-30.00	30.00
2GAR3.340	01/15/2013			01/15/2013	January 2013 General Fund Payr	
10-7421			Due To Payables		-264.14	0.00
10-8101			First National Bank Checking		0.00	264.14
				Invoice Total:	-264.14	264.14
				Check Total:	-294.14	294.14
00037012	01/17/2013	SSASOLAR	SSA SOLAR OF COLO LLC			
1004	01/22/2013			01/16/2013	SOLAR PANELS	
10-700-00-2600-0622-000-0000			Oper/Maint-Electrical		-906.08	906.08
				Invoice Total:	-906.08	906.08
				Check Total:	-906.08	906.08
00037013	01/17/2013	STATEIN	State Industrial Products			
96042801	01/22/2013			01/16/2013	JANITORIAL SUPPLIES	
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies		-772.99	772.99
				Invoice Total:	-772.99	772.99
				Check Total:	-772.99	772.99
00037014	01/17/2013	STERENTE	Stern Enterprises			
10439	01/22/2013	0001302	1309	01/10/2013	Emergency Exit Lights	
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies		-84.14	84.14
				Invoice Total:	-84.14	84.14
				Check Total:	-84.14	84.14
00037015	01/17/2013	VALI	Valic			
2VALI.340	01/15/2013			01/15/2013	January 2013 General Fund Payr	
10-7421			Due To Payables		-160.00	0.00
10-8101			First National Bank Checking		0.00	160.00
				Invoice Total:	-160.00	160.00
				Check Total:	-160.00	160.00
00037016	01/17/2013	WADDREED	Waddell & Reed Financial Ser			
2WRA.340	01/15/2013			01/15/2013	January 2013 General Fund Payr	
10-7421			Due To Payables		-299.54	0.00
10-8101			First National Bank Checking		0.00	299.54
				Invoice Total:	-299.54	299.54
				Check Total:	-299.54	299.54
00037017	01/17/2013	WIRELESS	Wireless Data Services			
703398	01/22/2013			01/16/2013	MONTHLY SERVICE FEE	
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
Bank Account :FIRSN - FIRST NATIONAL BANK						125,256.89
Total of Computer Checks						-125,256.89
						125,256.89

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Posted: 01/28/2013

Computer Checks

Bank Account :FIRSN - FIRST NATIONAL BANK

00037018 01/28/2013 CVATA CVATA

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Fiscal Year:2013

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date	Vendor Name PO Number Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
BAll 2013 10-300-01-2102-0580-000-5048	01/28/2013	0001312	1318 Carl Perkins Grant-Travel	01/23/2013	Conference	-85.00	85.00
					Invoice Total:	-85.00	85.00
					Check Total:	-85.00	85.00
00037019 CCSD 10-600-01-0090-0600-000-3150	01/28/2013	RENEMAGN 01/28/2013	RENETTE MAGNINO Gifted And Talented-Supplies	01/28/2013	Challenge Workshop	-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
Bank Account :FIRSN - FIRST NATIONAL BANK							145.00
Total of Computer Checks						-145.00	145.00
Journal Number: 763 Check Journal				Posted: 01/31/2013			
Computer Checks							
Bank Account :FIRSN - FIRST NATIONAL BANK							
00037020 Ball 10-300-01-2102-0580-000-5048	01/31/2013	ACADHOTE 01/31/2013	Academy Hotel 0001310 1319 Carl Perkins Grant-Travel	01/23/2013	CVATA Conference	-118.00	118.00
					Invoice Total:	-118.00	118.00
					Check Total:	-118.00	118.00
Bank Account :FIRSN - FIRST NATIONAL BANK							118.00
Total of Computer Checks						-118.00	118.00
Fund Summary							
10 - GENERAL FUND						-160,961.39	160,961.39
51 - FOOD SERVICE						-2,179.51	2,179.51
Payroll Summary							
01/15/2013 - 10 GENERAL FUND - 2 Code						-51,045.81	51,045.81
01/15/2013 - 10 GENERAL FUND - 3 Code						-48,712.02	48,712.02
01/17/2013 - 51 FOOD SERVICE - 2 Code						-904.40	904.40
01/17/2013 - 51 FOOD SERVICE - 3 Code						-1,275.11	1,275.11
Report Total:						-163,140.90	163,140.90