

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
Checks Printed						
Bank Account :A - Farmers State Bank						
	00029869 IDEN409970	11/18/2011	ALSCO	11/18/2011	AlSCO Denver Industrial custodial supplies	123.10
					Check Total	123.10
	00029870 2011VB	11/18/2011	CHARSHER	11/18/2011	Charlotte Sherman 2011 VB Book	60.00
					Check Total	60.00
	00029871 2011 VB	11/18/2011	DEBMYERS	11/18/2011	Deb Myers 2011 VB Book	45.00
					Check Total	45.00
	00029872 2011 VB	11/18/2011	DEBRATWA	11/18/2011	Debra Atwater 2011 VB Book	60.00
					Check Total	60.00
	00029873 100511	11/18/2011	EASTMORG	11/18/2011	East Morgan County Hospital drug testing	50.00
					Check Total	50.00
	00029874 walmart111611	11/18/2011	GAYLGRIE	11/18/2011	Gayla Griese office supplies	15.14
					Check Total	15.14
	00029875 2011 FB	11/18/2011	JOELACOMBE	11/18/2011	Joe LaCombe 2011 FB Announcer	30.00
					Check Total	30.00
	00029876 2011 FB	11/18/2011	KRAIGROESC	11/18/2011	Kraig Roesch 2011 FB Clock	15.00
					Check Total	15.00
	00029877 2011 FB	11/18/2011	LARRHALL	11/18/2011	Larry Haller 2011 FB Announcer	15.00
					Check Total	15.00
	00029878 2011 VB&FB	11/18/2011	MARTPICK	11/18/2011	Marty Pickett 2011 Clock	50.00
					Check Total	50.00
	00029879 35216	11/18/2011	MIDWMILL	11/18/2011	MIDWESTERN MILLWRIGHT, INC. materials for ag	16.20
					Check Total	16.20
	00029880 2011 VB	11/18/2011	SABRHUNT	11/18/2011	Sabrina Hunt 2011 VB Clock	10.00
					Check Total	10.00
	00029881 6033492-Ackley	11/18/2011	TIERRAHAWS	11/18/2011	Tierra Haws art supplies	9.57

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					Check Total	9.57
	00029882 2011 FB	11/18/2011	TONYGRIESE	Tony Griese 11/18/2011	2011 FB Stats	40.00
					Check Total	40.00
	00029883 11701	11/18/2011	WERNAIR	Wern Air, Inc. 11/18/2011	New boiler	8,050.00
					Check Total	8,050.00
					Total of Checks Printed:	8,589.01
					Report Total:	8,589.01

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Bank Account :A - Farmers State Bank

00029868	11/16/2011	FARMSTAT	Farmers State Bank	
miscellaneous			11/16/2011	miscellaneous

3,300.00

Check Total 3,300.00

Total of Checks Printed: 3,300.00

Report Total: 3,300.00

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Checks Printed

Bank Account :A - Farmers State Bank

00029866	11/15/2011	DECKEQUI		Decker Inc.	
2034A			11/15/2011	lockers	8,095.45

Check Total 8,095.45

00029867	11/15/2011	PATTSHAR		Patty Sharp	
reimbursement			11/15/2011	office supplies	62.00

Check Total 62.00

Total of Checks Printed: 8,157.45

Report Total: 8,157.45

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Bank Account :A - Farmers State Bank

00029865	11/11/2011	ACTFINANCE	ACT Finance		
30978969			11/10/2011	PLAN Reporting package	78.75

Check Total 78.75

Total of Checks Printed: 78.75

Report Total: 78.75

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	00029847	11/15/2011	AFLAC	Aflac		
	2AFLAC.212			11/15/2011	November 2011 Payroll	267.95
	2AFLAC.212			11/15/2011	November 2011 Payroll	17.94
					Check Total	285.89
	00029848	11/15/2011	AMERFIDE	American Fidelity Assurance		
	2TSA1.212			11/15/2011	November 2011 Payroll	100.00
					Check Total	100.00
	00029849	11/15/2011	AMERICFI	American Fidelity Assurance C		
	2MERE.212			11/15/2011	November 2011 Payroll	775.00
					Check Total	775.00
	00029850	11/15/2011	AMERIFID	American Fidelity Assurance		
	2ACC.212			11/15/2011	November 2011 Payroll	204.40
	2CAN2.212			11/15/2011	November 2011 Payroll	230.00
	2CAN4.212			11/15/2011	November 2011 Payroll	29.70
	2DISA.212			11/15/2011	November 2011 Payroll	37.10
	2GAP.212			11/15/2011	November 2011 Payroll	90.00
	2LIF/.212			11/15/2011	November 2011 Payroll	231.55
					Check Total	822.75
	00029851	11/15/2011	CEA	Colorado Education Assoc		
	2DUES.212			11/15/2011	November 2011 Payroll	421.90
					Check Total	421.90
	00029852	11/15/2011	COLODEO1	State Of Colo Dept Of Revenue		
	2COIT.212			11/15/2011	November 2011 Payroll	1,616.00
					Check Total	1,616.00
	00029853	11/15/2011	COLOTREA	Colorado State Treasurer		
	3UNEM.212			11/15/2011	November 2011 Payroll	198.61
					Check Total	198.61
	00029854	11/15/2011	FAMISUPP	Family Support Registry		
	2GAR2.212			11/15/2011	November 2011 Payroll	100.00
					Check Total	100.00
	00029855	11/15/2011	FARMSTAT	Farmers State Bank		
	2FICM.212			11/15/2011	November 2011 Payroll	939.20
	2USIT.212			11/15/2011	November 2011 Payroll	3,138.61
	3FICM.212			11/15/2011	November 2011 Payroll	939.20
					Check Total	5,017.01
	00029856	11/15/2011	JOHNALDEN	Key Benefit Administrators Inc.		
	2H125.212			11/15/2011	November 2011 Payroll	2,536.51
	3HEAL.212			11/15/2011	November 2011 Payroll	6,934.09
					Check Total	9,470.60

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	00029857 3LIFE.212	11/15/2011	METLIFE	MetLife SBC November 2011 Payroll	104.00
				Check Total	104.00
	00029858 2PERA.212 2PERAR.212 2PINS.212 3PERA.212 3PERAR.212	11/15/2011	PERA	Pera November 2011 Payroll November 2011 Payroll November 2011 Payroll November 2011 Payroll November 2011 Payroll	5,041.25 27.36 13.00 9,294.83 50.45
				Check Total	14,426.89
	00029859 2GAP1.212 3GAP.212	11/15/2011	SIS	Fidelity Security Life Insurance Company November 2011 Payroll November 2011 Payroll	199.30 869.63
				Check Total	1,068.93
	00029860 2DENT.212 3DENT.212	11/15/2011	UNITHEAL	United HealthCare Insurance Company November 2011 Payroll November 2011 Payroll	50.94 1,197.08
				Check Total	1,248.02
	00029861 3VIS.212	11/15/2011	VISSERV	Vision Service Plan November 2011 Payroll	252.82
				Check Total	252.82
	00029862 2TSA4.212	11/15/2011	VOLUNTAR	Voluntary Investment Program November 2011 Payroll	1,686.92
				Check Total	1,686.92
	00029863 2RENT.212	11/15/2011	WOODLIN	Woodlin School R-104 November 2011 Payroll	1,170.00
				Check Total	1,170.00
	00029864 2MEALS.212	11/15/2011	WOODLUNC	Woodlin Lunch Fund November 2011 Payroll	110.00
				Check Total	110.00
				Total of Checks Printed:	38,875.34
				Report Total:	38,875.34

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00029845	11/09/2011	WOODACTI		Woodlin Activity Fund	
10-31-11			11/09/2011	athletic support for FB-VB	159.40

Check Total 159.40

00029846	11/09/2011	WOODLUNC		Woodlin Lunch Fund	
10-31-11			11/09/2011	Staff meals	2,295.25

Check Total 2,295.25

Total of Checks Printed: 2,454.65

Report Total: 2,454.65

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00029836	11/09/2011	BMIEDU		BMI Educational Services, Inc.	
574022			11/09/2011	SPED books	92.78

Check Total 92.78

00029837	11/09/2011	CASB		CASB	
10476			11/09/2011	Board Worksession	447.73

Check Total 447.73

00029838	11/09/2011	COUNWIDE		County Wide Diesel Repair, Inc.	
67911			11/09/2011	transportation repair and insp	8,249.65

Check Total 8,249.65

00029839	11/09/2011	MORGCOUN		Morgan County REA	
October 2011			11/09/2011	electricity	3,137.22

Check Total 3,137.22

00029840	11/09/2011	VIAERO		Viaero Wireless	
October 2011			11/09/2011	cell phone usage	191.21

Check Total 191.21

Total of Checks Printed: 12,118.59

Report Total: 12,118.59

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00029831	11/08/2011	LCSERV	11/08/2011	Last Chance Services, Inc. trash disposal	160.00
5236					

Check Total 160.00

00029832	11/08/2011	LIBRVIDE	11/08/2011	Library Video Company DVDs for library	66.85
J00460430001					

Check Total 66.85

00029833	11/08/2011	MIDWMILL	11/04/2011	MIDWESTERN MILLWRIGHT, INC. ag supplies	8.00
103111					

Check Total 8.00

00029834	11/08/2011	QUESTDIAG	11/08/2011	QUEST DIAGNOSTICS drug testing	22.00
9140838300					

Check Total 22.00

00029835	11/08/2011	WOODLINCAR	11/08/2011	Woodlin Carpool Club, Inc mileage reimbursement	835.92
October 2011					

Check Total 835.92

Total of Checks Printed: 1,092.77

Report Total: 1,092.77

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00029828	11/04/2011	GAMETIME		GameTime	
prepay discount			11/04/2011	play structure for preschool	4,061.80
				Check Total	4,061.80
00029829	11/04/2011	PROSPORT		Pro Sports	
3250			11/04/2011	purple field paint	71.00
3336			11/04/2011	weight lifting supplies	105.88
				Check Total	176.88
00029830	11/04/2011	WERNAIR		Wern Air, Inc.	
11655			11/04/2011	Labor and Drive time	1,347.50
				Check Total	1,347.50
				Total of Checks Printed:	5,586.18
				Report Total:	5,586.18

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00029827	11/03/2011	XEROCORP		Xerox Corporation	
058185444			11/03/2011	copier maintenance	432.42
058185445			11/03/2011	copier maintenance	153.01
058185446			11/03/2011	copier maintenance	530.90

Check Total 1,116.33

Total of Checks Printed: 1,116.33

Report Total: 1,116.33

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	00029805	11/03/2011	ACKLBUIL		Ackley Building Center	
	578424			11/03/2011	maintenance supplies	136.94
	578568			11/03/2011	maintenance supplies	382.36
	580583			11/03/2011	maintenance supplies	131.33
	580586			11/03/2011	maintenance supplies	-13.50
					Check Total	637.13
	00029806	11/03/2011	ANTOCOOP		Anton Co-op Association	
	C29740			11/03/2011	Unleaded fuel	483.48
					Check Total	483.48
	00029807	11/03/2011	BELLDIRE		Bellendir Tire & Auto	
	1-80941			11/03/2011	tires-school bus	478.95
					Check Total	478.95
	00029808	11/03/2011	C&CAUTO		C&C Auto Parts	
	761420			11/03/2011	maintenance	38.17
	October 2011			11/03/2011	transportation supplies	108.34
					Check Total	146.51
	00029809	11/03/2011	CHERCAVE		Cherylene Caver	
	October 2011			11/03/2011	Transportation mileage	72.90
					Check Total	72.90
	00029810	11/03/2011	DAVIDWALCZ		David Walczyk	
	October 2011			11/03/2011	Transportation mileage	103.95
					Check Total	103.95
	00029811	11/03/2011	DEBMYERS		Deb Myers	
	October 2011			11/03/2011	transportation mileage	84.15
					Check Total	84.15
	00029812	11/03/2011	DELMARSEP		Del-Mar Septic Service	
	5353			11/03/2011	septic service	200.00
					Check Total	200.00
	00029813	11/03/2011	EASTSLOP		Eastern Slope Rural Tele Assn	
	November 2011			11/03/2011	2011 telephone	289.89
					Check Total	289.89
	00029814	11/03/2011	FARMHOME		Farm and Home Hardware	
	28752			11/03/2011	maintenance-grounds	162.46
					Check Total	162.46
	00029815	11/03/2011	GENEBRAN		Gene Brandau	
	October 2011			11/03/2011	transportation mileage	120.75
	drug test			11/03/2011	reimburse drug testing fee	25.00
					Check Total	145.75
	00029816	11/03/2011	GOODWILL		Goodheart-Willcox Publisher	

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	01271994			11/03/2011 Business ed books	54.96
				Check Total	54.96
	00029817	11/03/2011	HARRIS	Harris Computer Systems	
	MN00049922			11/03/2011 go edustar license and support	4,156.95
	XT00061755			11/03/2011 tax forms	165.54
				Check Total	4,322.49
	00029818	11/03/2011	HILLPETR	Hill Petroleum	
	F12956			11/03/2011 fuel	5,192.25
				Check Total	5,192.25
	00029819	11/03/2011	HILLYARD	Hillyard - Denver	
	6962490			11/03/2011 custodial supplies	764.79
				Check Total	764.79
	00029820	11/03/2011	ISONOILCO	Ison Oil Company	
	56667			11/03/2011 Propane	14,613.69
				Check Total	14,613.69
	00029821	11/03/2011	JAMEMORR	James Morris	
	October 2011			11/03/2011 technology services	400.00
				Check Total	400.00
	00029822	11/03/2011	TERRYSHERM	Terry Sherman	
	oct 2011			11/03/2011 Bus electricity-4@\$2	8.00
				Check Total	8.00
	00029823	11/03/2011	TIMSHARP	Tim Sharp	
	October 2011			11/03/2011 Transportation mileage/electri	26.50
				Check Total	26.50
	00029824	11/03/2011	VIAD	Viadesto	
	11376			11/03/2011 website hosting & maintenance	115.00
				Check Total	115.00
	00029825	11/03/2011	VISA	VISA	
	10-13			11/03/2011 CBI online	13.70
	102711			11/03/2011 Peavey Feedback Ferret	168.34
	10727			11/03/2011 board travel	110.59
	58230			11/03/2011 appreciation gift	50.00
	60386			11/03/2011 Storks Auto	644.67
	728135			11/03/2011 america digital alarm	24.95
				Check Total	1,012.25
	00029826	11/03/2011	WAYNHINE	Wayne Hiner	
	October 2011			11/03/2011 transportation mileage	60.75
				Check Total	60.75
Total of Checks Printed:					29,375.85

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00029801	10/28/2011	CASB	CASB	10/27/2011	2011 CASB Annual Convention	1,455.00
2011 annual convention						

Check Total 1,455.00

00029802	10/28/2011	CITFTMORGA	City of Fort Morgan	10/28/2011	waste water testing fees	67.00
110000424						

Check Total 67.00

00029803	10/28/2011	CODEPTPUBL	CO Dept of Public Health & Environment	10/27/2011	safe drinking water program fe	75.00
900015328						

Check Total 75.00

00029804	10/28/2011	ELLSWORTH	Ellsworth Publishing Co.	10/28/2011	keyboard mastery	298.00
25831						

Check Total 298.00

Total of Checks Printed: 1,895.00

Report Total: 1,895.00

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Bank Account :A - Farmers State Bank

00029793	10/25/2011	ALSCO		Alsco Denver Industrial	
IDEN405161			10/25/2011	custodial supplies	123.10
				Check Total	123.10
00029794	10/25/2011	AVAYA		AVAYA, INC	
2731410076			10/25/2011	telephone maintenance	80.37
				Check Total	80.37
00029795	10/25/2011	CASB		CASB	
2898			10/25/2011	CASB Annual Convention	1,605.00
				Check Total	1,605.00
00029796	10/25/2011	GAYLGRIE		Gayla Griese	
Barnes & noble			10/25/2011	Bob Books	36.73
amazon			10/25/2011	long reach stapler	13.91
				Check Total	50.64
00029797	10/25/2011	GRAINGER		Grainger	
9661144205			10/25/2011	maintenance	72.24
9663766823			10/25/2011	maintenance	31.94
9665052651			10/25/2011	maintenance	72.46
				Check Total	176.64
00029798	10/25/2011	LCSERV		Last Chance Services, Inc.	
5180			10/25/2011	trash disposal	140.00
				Check Total	140.00
00029799	10/25/2011	SHELROES		Shelly Roesch	
walmart			10/25/2011	classroom supplies	41.69
				Check Total	41.69
00029800	10/25/2011	WORLBOOK		World Book Inc	
WBE1432137			10/25/2011	Account N2074	695.00
				Check Total	695.00
Total of Checks Printed:					2,912.44
Report Total:					2,912.44