

Check Register

Direct

Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	

Checks Printed

Bank Account :A - Farmers State Bank

00029664	09/15/2011	AFLAC		Aflac	
2AFLAC.210			09/15/2011	September 2011 Payroll	267.95
2AFLAC2.210			09/15/2011	September 2011 Payroll	17.94
Check Total					285.89

00029665	09/15/2011	AMERFIDE		American Fidelity Assurance	
2TSA1.210			09/15/2011	September 2011 Payroll	100.00
Check Total					100.00

00029666	09/15/2011	AMERICFI		American Fidelity Assurance C	
2MERE.210			09/15/2011	September 2011 Payroll	525.00
Check Total					525.00

00029667	09/15/2011	AMERIFID		American Fidelity Assurance	
2ACC.210			09/15/2011	September 2011 Payroll	204.40
2CAN2.210			09/15/2011	September 2011 Payroll	230.00
2CAN4.210			09/15/2011	September 2011 Payroll	29.70
2DISA.210			09/15/2011	September 2011 Payroll	37.10
2GAP.210			09/15/2011	September 2011 Payroll	90.00
2LIF1.210			09/15/2011	September 2011 Payroll	231.55
Check Total					822.75

00029668	09/15/2011	COLODEO1		State Of Colo Dept Of Revenue	
2COIT.210			09/15/2011	September 2011 Payroll	1,362.00
Check Total					1,362.00

00029669	09/15/2011	COLOTREA		Colorado State Treasurer	
3UNEM.210			09/15/2011	September 2011 Payroll	180.26
Check Total					180.26

00029670	09/15/2011	FAMISUPP		Family Support Registry	
2GAR2.210			09/15/2011	September 2011 Payroll	100.00
Check Total					100.00

00029671	09/15/2011	FARMSTAT		Farmers State Bank	
2FICM.210			09/15/2011	September 2011 Payroll	850.48
2USIT.210			09/15/2011	September 2011 Payroll	2,443.30
3FICM.210			09/15/2011	September 2011 Payroll	850.48
Check Total					4,144.26

00029672	09/15/2011	JOHNALDEN		Key Benefit Administrators Inc.	
2H125.210			09/15/2011	September 2011 Payroll	2,324.08
3HEAL.210			09/15/2011	September 2011 Payroll	7,556.67
Check Total					9,880.75

00029673	09/15/2011	METLIFE		MetLife SBC	
3LIFE.210			09/15/2011	September 2011 Payroll	120.00
Check Total					120.00

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	00029674	09/15/2011	PERA	Pera	
	2PERA.210			09/15/2011 September 2011 Payroll	4,528.26
	2PERAR.210			09/15/2011 September 2011 Payroll	5.76
	2PINS.210			09/15/2011 September 2011 Payroll	13.00
	3PERA.210			09/15/2011 September 2011 Payroll	8,348.99
	3PERAR.210			09/15/2011 September 2011 Payroll	10.62
				Check Total	12,906.63
	00029675	09/15/2011	SIS	Fidelity Security Life Insurance Company	
	2GAP1.210			09/15/2011 September 2011 Payroll	199.30
	3GAP.210			09/15/2011 September 2011 Payroll	978.27
				Check Total	1,177.57
	00029676	09/15/2011	UNITHEAL	United HealthCare Insurance Company	
	2DENT.210			09/15/2011 September 2011 Payroll	50.94
	3DENT.210			09/15/2011 September 2011 Payroll	1,349.90
				Check Total	1,400.84
	00029677	09/15/2011	VISSERV	Vision Service Plan	
	3VIS.210			09/15/2011 September 2011 Payroll	282.28
				Check Total	282.28
	00029678	09/15/2011	VOLUNTAR	Voluntary Investment Program	
	2TSA4.210			09/15/2011 September 2011 Payroll	1,652.13
				Check Total	1,652.13
	00029679	09/15/2011	WOODLIN	Woodlin School R-104	
	2RENT.210			09/15/2011 September 2011 Payroll	1,170.00
				Check Total	1,170.00
	00029680	09/15/2011	WOODLUNC	Woodlin Lunch Fund	
	2MEALS.210			09/15/2011 September 2011 Payroll	110.00
				Check Total	110.00
				Total of Checks Printed:	36,220.36
				Report Total:	36,220.36

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00029663	09/13/2011	COWYJUN		Colorado-Wyoming Junior Academy of Science	
9-15-11			09/13/2011	field trip	240.00

Check Total 240.00

Total of Checks Printed: 240.00

Report Total: 240.00

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00029621		09/08/2011	A&ETIREINC	A&E Tire Inc.	
A056316957				09/08/2011 Tires	523.40
A056348159				09/08/2011 Tires	266.12
A056351882				09/08/2011 Tires	659.60
A056351883				09/08/2011 Tires	619.74

Check Total 2,068.86

00029622		09/08/2011	ACKLBUIL	Ackley Building Center	
566827				09/08/2011 maintenance supplies	100.00
566830				09/08/2011 maintenance supplies	495.98
567874				09/08/2011 preschool	189.58
570025				09/08/2011 fence	55.00

Check Total 840.56

00029623		09/08/2011	AKRONEWS	Akron News-Reporter	
1606100				09/08/2011 call for nominations	20.00

Check Total 20.00

00029624		09/08/2011	ALSCO	AlSCO Denver Industrial	
IDEN395802				09/08/2011 custodial supplies	156.07

Check Total 156.07

00029625		09/08/2011	ANTOCOOP	Anton Co-op Association	
1012225				09/08/2011 diesel	4,965.00
1012252				09/08/2011 tire repair	17.25

Check Total 4,982.25

00029626		09/08/2011	B&BHOME	B&B Home Appliance Center	
69522				09/08/2011 dishwasher	391.00

Check Total 391.00

00029627		09/08/2011	BRUSGROC	Brush Grocery Kart	
4000350928				09/08/2011 back to school	68.80

Check Total 68.80

00029628		09/08/2011	C&CAUTO	C&C Auto Parts	
752449				09/08/2011 transportation supplies	3.38
752832				09/08/2011 transportation supplies	59.54
753558				09/08/2011 maintenance	98.85
753559				09/08/2011 maintenance	115.25
755472				09/08/2011 transportation supplies	91.48

Check Total 368.50

00029629		09/08/2011	COUNWIDE	County Wide Diesel Repair, Inc.	
67478				09/08/2011 transportation repair and insp	613.15
67488				09/08/2011 transportation repair and insp	1,901.35
67531				09/08/2011 transportation repair and insp	2,048.05
67641				09/08/2011 transportation repair and insp	473.00

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Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name Description	Amount
				Check Total	5,035.55
	00029630	09/08/2011	DEBRATWA	Debra Atwater	
	walmart-8/31/11			09/08/2011 business ed supplies	93.21
				Check Total	93.21
	00029631	09/08/2011	DEENVICK	Deena Vick	
	reimbursement			09/08/2011 walmart, family\$	27.60
				Check Total	27.60
	00029632	09/08/2011	EASTSLOP	Eastern Slope Rural Tele Assn	
	September 2011			09/08/2011 2011 telephone	243.54
				Check Total	243.54
	00029633	09/08/2011	EMPLUNIT	Employers Unity LLC	
	5726			09/08/2011 unemployment consultants	75.00
	5809			09/08/2011 work comp consultants	66.50
				Check Total	141.50
	00029634	09/08/2011	FARMHOME	Farm and Home Hardware	
	28356			09/08/2011 grounds, maintenance	191.56
				Check Total	191.56
	00029635	09/08/2011	GEORREPAI	George's Repair Shop	
	CDE inspections			09/08/2011 vehicle maintenance	3,303.65
				Check Total	3,303.65
	00029636	09/08/2011	GRAINGER	Grainger	
	9619729438			09/08/2011 maintenance	41.28
	9619729446			09/08/2011 maintenance	104.40
	9620752403			09/08/2011 maintenance	28.20
	9624295862			09/08/2011 6" bench grinder	132.62
				Check Total	306.50
	00029637	09/08/2011	HARRIS	Harris Computer Systems	
	MN00050015			09/08/2011 annual maintenance-403B,COHR,	1,310.59
				Check Total	1,310.59
	00029638	09/08/2011	JWPEPPER	JW Pepper & Son Inc	
	1217772			09/08/2011 music supplies	75.98
				Check Total	75.98
	00029639	09/08/2011	KORF	KORF	
	705281			09/08/2011 lamp	103.33
				Check Total	103.33
	00029640	09/08/2011	LAUESZAB	Lauer, Szabo & Associates, P.C.	
	17909			09/08/2011 fieldwork	4,188.00
				Check Total	4,188.00
	00029641	09/08/2011	MCGRHILL	The McGraw-Hill Companies	
	62929931001			09/08/2011 bus ed books	413.56

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				Check Total	413.56
00029642	09/08/2011	MRD'S		Mr. D's Ft. Morgan	
091599			09/08/2011	grounds supplies	83.96
092215			09/08/2011	maintenance supplies	233.49
				Check Total	317.45
00029643	09/08/2011	OTISTELE		Otis Telegraph	
9078			09/08/2011	call for nominations	34.50
				Check Total	34.50
00029644	09/08/2011	PINNACOL		Pinnacol Assurance	
15904353			09/08/2011	final audit	520.00
				Check Total	520.00
00029645	09/08/2011	PLAINSHEAT		Plains Heating & Air Conditioning, Inc.	
40325			09/08/2011	Purchased services	180.00
				Check Total	180.00
00029646	09/08/2011	PROSPORT		Pro Sports	
124552			09/08/2011	football supplies	940.62
2608			09/08/2011	volleyball supplies	185.92
2690			09/08/2011	medical supplies	380.85
2834			09/08/2011	athletic supplies	283.92
2835			09/08/2011	athletic supplies	139.06
2836			09/08/2011	football snaps	29.97
				Check Total	1,960.34
00029647	09/08/2011	QUESTDIAG		QUEST DIAGNOSTICS	
9140064073			09/08/2011	drug testing	22.00
				Check Total	22.00
00029648	09/08/2011	QUILCORP		Quill Corporation	
6370643			09/08/2011	sped supplies	31.09
6374272			09/08/2011	sped	12.79
6460779			09/08/2011	office, sped	57.38
				Check Total	101.26
00029649	09/08/2011	ROSECRON		Rose Cronk	
sam's 8-19			09/08/2011	batteries for caculators	11.48
				Check Total	11.48
00029650	09/08/2011	RUDYSGTO		Rudy's G.T.O	
37819			09/08/2011	tire repair	22.00
				Check Total	22.00
00029651	09/08/2011	RUHLDIST		Ruhl Distributing Co	
16479			09/08/2011	back to school night	61.50
				Check Total	61.50
00029652	09/08/2011	SUNRISE		SUNRISE ENVIRONMENTAL SCIENTIFIC	
9870			09/08/2011	custodial supplies	254.51

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					Check Total	254.51
	00029653	09/08/2011	VIAD	Viadesto		
	11255			09/08/2011	website hosting & maintenance	115.00
					Check Total	115.00
	00029654	09/08/2011	VIAERO	Viaero Wireless		
	August 2011			09/08/2011	cell phone usage	191.19
					Check Total	191.19
	00029655	09/08/2011	VISA	VISA		
	105984			09/08/2011	CBI online	6.85
	16666			09/08/2011	credit apple itunes	-44.15
	28148			09/08/2011	america digital alarm	24.95
	368794			09/08/2011	Kagan-Bus ed books	224.40
	390024			09/08/2011	CASE Convention	95.00
	800369			09/08/2011	CBI online	6.85
	86537			09/08/2011	Aimsweb	450.00
	95908			09/08/2011	counselor membership fee	60.00
	july-aug 2011			09/08/2011	summer eco fuel	1,713.96
					Check Total	2,537.86
	00029656	09/08/2011	WELDCOUT	Weld County School District 6		
	8499			09/08/2011	final billing detention center	6.69
					Check Total	6.69
	00029657	09/08/2011	XEROCORP	Xerox Corporation		
	057003867			09/08/2011	copier maintenance	359.34
	057003868			09/08/2011	copier maintenance	140.97
	057003869			09/08/2011	copier maintenance	538.37
					Check Total	1,038.68
Total of Checks Printed:						31,705.07
Report Total:						31,705.07

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Bank Account :A - Farmers State Bank

00029619	09/07/2011	DEBMYERS		Deb Myers	
august 2011			09/07/2011	transportation mileage	38.25

Check Total 38.25

00029620	09/07/2011	WOODLINCAR		Woodlin Carpool Club, Inc	
August 2011			09/07/2011	Mileage reimbursement	325.08

Check Total 325.08

Total of Checks Printed: 363.33

Report Total: 363.33

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00029614	09/06/2011	CHERCAVE		Cherylene Caver	
August 2011			09/06/2011	Transportation mileage	56.70
				Check Total	56.70
00029615	09/06/2011	DAVIDWALCZ		David Walczyk	
083135			09/06/2011	DOT Physical	80.00
august 2011			09/06/2011	Transportation mileage	34.65
				Check Total	114.65
00029616	09/06/2011	GENEBRAN		Gene Brandau	
August 2011			09/06/2011	transportation mileage	47.25
				Check Total	47.25
00029617	09/06/2011	JAMEMORR		James Morris	
81111			09/06/2011	computer parts	173.73
August 2011			09/06/2011	technology services	1,437.50
				Check Total	1,611.23
00029618	09/06/2011	WAYNHINE		Wayne Hiner	
august 2011			09/06/2011	transportation mileage	13.50
				Check Total	13.50
Total of Checks Printed:					1,843.33
Report Total:					1,843.33

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Bank Account :A - Farmers State Bank

00029607	08/26/2011	CASE	CASE			
2800575			08/26/2011	dues 2-11-12		285.00
						Check Total
						285.00

00029608	08/26/2011	CDHS	CDHS, BIU, Records & Reports			
Griese, B			08/26/2011	TRAILS report		33.00
						Check Total
						33.00

00029609	08/26/2011	CHSAA	CHSAA			
2011-12 cards			08/26/2011	CHSAA Courtsey Cards		700.00
						Check Total
						700.00

00029610	08/26/2011	CITFTMORGA	City of Fort Morgan			
110000383			08/26/2011	waste water testing fees		67.00
						Check Total
						67.00

00029611	08/26/2011	COLOBURE	Colorado Bureau of Investigation			
griese,b			08/26/2011	FBI check		22.00
						Check Total
						22.00

00029612	08/26/2011	ROCKYPAVE	Rocky Mountain Pavement			
2846			08/26/2011	parking lot and road repair		21,131.72
2846-1			08/26/2011	5 gallons of gas		-17.50
2846-2			08/26/2011	2 mailboxes		-30.27
						Check Total
						21,083.95

00029613	08/26/2011	RUDYSGTO	Rudy's G.T.O			
37701			08/26/2011	tire mount, balance		18.00
						Check Total
						18.00

Bank Account :D - Bank of Colorado - Akron

66048642	08/26/2011	ROCKYPAVE	Rocky Mountain Pavement			
2846			08/26/2011	Bank of Colorado check		48,754.88
						Check Total
						48,754.88

Total of Checks Printed: 70,963.83

Report Total: 70,963.83

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Bank Account :A - Farmers State Bank

00029593		08/24/2011	AVAYA	AVAYA, INC	
2731269023				08/24/2011 telephone maintenance	80.37
				Check Total	80.37
00029594		08/24/2011	CARSDELL	Carson-Dellosa Publishing Co	
856036				08/24/2011 1st-2nd supplies	121.98
				Check Total	121.98
00029595		08/24/2011	CASHWA	Cash-Wa Distributing	
7946662				08/24/2011 back to school night	320.05
				Check Total	320.05
00029596		08/24/2011	COLOBURE	Colorado Bureau of Investigation	
Griesebrenda				08/24/2011 fingerprint fee	39.50
				Check Total	39.50
00029597		08/24/2011	FTMORPRI	The Fort Morgan Times	
2011-12				08/24/2011 subscription	142.00
				Check Total	142.00
00029598		08/24/2011	GAYLGRIE	Gayla Griese	
office depot				08/24/2011 supplies	13.81
				Check Total	13.81
00029599		08/24/2011	HILLYARD	Hillyard - Denver	
6866677				08/24/2011 custodial supplies	1,311.05
				Check Total	1,311.05
00029600		08/24/2011	HOLEYCARDS	Holey Cards	
8-24-11				08/24/2011 holey cards	104.50
				Check Total	104.50
00029601		08/24/2011	LYNNDILL	Lynn R. Dilley, D.O.	
quick, hofner				08/24/2011 physicals	264.00
				Check Total	264.00
00029602		08/24/2011	NIELENER	Nielsen Energy & Lighting	
9797				08/24/2011 lightbulbs	764.00
				Check Total	764.00
00029603		08/24/2011	REALGOOD	Really Good Stuff, Inc	
3632196				08/24/2011 1-2 supplies	19.99
				Check Total	19.99
00029604		08/24/2011	ROSECRON	Rose Cronk	
Sams				08/24/2011 inservice	150.27
				Check Total	150.27
00029605		08/24/2011	SABRHUNT	Sabrina Hunt	
amazon,8-23				08/24/2011 elementary texts	69.79

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				Check Total	69.79
00029606	08/24/2011	ZACHSTECKL		Zach Steckler	
CBI			08/24/2011	fingerprints	39.50
				Check Total	39.50
				Total of Checks Printed:	3,440.81
				Report Total:	3,440.81

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Bank Account :A - Farmers State Bank					
	00029575 74445	08/16/2011	A&RAUTO	A&R Automotive Service 1997 Ford Econoline E350	260.05
				Check Total	260.05
	00029576 C29511	08/16/2011	ANTOCOOP	Anton Co-op Association fuel	1,565.50
				Check Total	1,565.50
	00029577 10037598	08/16/2011	BANKSCHO	Banks School Supply, Inc 1st-2nd supplies	34.24
				Check Total	34.24
	00029578 1-78907	08/16/2011	BELLDIRE	Bellendir Tire & Auto Suburban tires	522.84
				Check Total	522.84
	00029579 01259425	08/16/2011	GOODWILL	Goodheart-Willcox Publisher business ed texts	293.73
				Check Total	293.73
	00029580 9604136771 9604787706	08/16/2011	GRAINGER	Grainger trim,lever parking lot painting supplies	112.86 252.14
				Check Total	365.00
	00029581 4959	08/16/2011	LCSERV	Last Chance Services, Inc. trash disposal	140.00
				Check Total	140.00
	00029582 080511	08/16/2011	LEGUFLOOR	Legault Floor Finishing Co, Inc cleaning and sealing of gym fl	1,303.00
				Check Total	1,303.00
	00029583 July 2011	08/16/2011	MORGCOUN	Morgan County REA electricity	3,270.46
				Check Total	3,270.46
	00029584 7209	08/16/2011	NORTHFIR	Northeast Fire Safety annual inspection	216.00
				Check Total	216.00
	00029585 9315744759	08/16/2011	PERSCONC	Personnel Concepts labor law posters	256.59
				Check Total	256.59
	00029586 40287	08/16/2011	PLAINSHEAT	Plains Heating & Air Conditioning, Inc. compressor, etc.	2,279.87
				Check Total	2,279.87
	00029587	08/16/2011	REALGOOD	Really Good Stuff, Inc	

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	3597626			08/12/2011 1st/2nd supplies	90.60
				Check Total	90.60
00029588	JD's quik stop	08/16/2011	RHEANNAVRB	Rheanna Vrbas 08/12/2011 fuel for ag pickup	75.00
				Check Total	75.00
00029589	JTRJ5	08/16/2011	SAMSCLUB	Sam's Club 08/12/2011 member fee	35.00
				Check Total	35.00
00029590	308101006573	08/16/2011	SCHOSPEC	School Specialty 08/12/2011 business ed supplies	20.02
				Check Total	20.02
00029591	779738	08/16/2011	SHARCORP	Share Corp 08/12/2011 dynasty	500.19
				Check Total	500.19
00029592	July 2011	08/16/2011	VIAERO	Viaero Wireless 08/12/2011 cell phone usage	191.19
				Check Total	191.19
				Total of Checks Printed:	11,419.28
				Report Total:	11,419.28

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00029569	08/05/2011	C&CAUTO	08/05/2011	C&C Auto Parts	maintenance	12.84
749978						

Check Total 12.84

00029570	08/05/2011	EASTSLOP	08/05/2011	Eastern Slope Rural Tele Assn	2011 telephone	241.65
August 2011						

Check Total 241.65

00029571	08/05/2011	FARMHOME	08/05/2011	Farm and Home Hardware	grounds/custodial	64.21
28227						

Check Total 64.21

00029572	08/05/2011	USPOSTAL	08/05/2011	US Postal Service	postage	500.00
8-5-11						

Check Total 500.00

00029573	08/05/2011	VIAD	08/05/2011	Viadesto	website hosting & maintenance	115.00
11190						

Check Total 115.00

00029574	08/05/2011	XEROCORP	08/05/2011	Xerox Corporation	copier maintenance	331.50
056428592			08/05/2011		copier maintenance	140.77
056428593			08/05/2011		copier maintenance	294.93
056428594			08/05/2011		copier maintenance	

Check Total 767.20

Total of Checks Printed: 1,700.90

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Checks Printed

Bank Account :A - Farmers State Bank

00029561	08/03/2011	ACKLBUIL	Ackley Building Center	1,281.77
July 2011	08/03/2011		maintenance	
			Check Total	1,281.77
00029562	08/03/2011	EASTCENT	East Central Boces	67.50
7-20-11	08/03/2011		e-rate billing	
			Check Total	67.50
00029563	08/03/2011	HARRIS	Harris Computer Systems	2,958.48
MN00049138	08/03/2011		AA, FA support/maintenance	
			Check Total	2,958.48
00029564	08/03/2011	MASTERTEAC	The Master Teacher	186.20
2011-12	08/03/2011		board brochures	
			Check Total	186.20
00029565	08/03/2011	PROSPORT	Pro Sports	1,086.05
2596,2597	08/03/2011		football helmets	
			Check Total	1,086.05
00029566	08/03/2011	ROSECRON	Rose Cronk	102.30
mileage reimb	08/03/2011		7-26-11 mileage reimbursement	
			Check Total	102.30
00029567	08/03/2011	STEPHANIEK	Stephanie Kerns	61.02
HWT	08/03/2011		handwriting without tears-prea	
oriental	08/03/2011		summer posters-preschool	8.00
			Check Total	69.02
00029568	08/03/2011	ZANEBLOS	Zaner-bloser	196.10
2761831	08/03/2011		3-4 grade spelling	
2761832	08/03/2011		1-2 grade spelling	305.05
			Check Total	501.15
Total of Checks Printed:				6,252.47
Report Total:				6,252.47

Check Register

Direct

Dep. Invoice	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	

Checks Printed

Bank Account :A - Farmers State Bank

00029543	08/02/2011	AFLAC		Aflac	
2AFLAC.206			08/15/2011	August 2011 Accrued Payroll	138.39
2AFLAC.207			08/01/2011	PR Void Check	-138.39
2AFLAC.208			08/15/2011	Aug 2011 Accrued Payroll	138.39
2AFLAC.209			08/15/2011	August 2011 Payroll	87.60
2AFLAC2.209			08/15/2011	August 2011 Payroll	7.80
Check Total					233.79

00029544	08/02/2011	AMERFIDE		American Fidelity Assurance	
2TSA1.206			08/15/2011	August 2011 Accrued Payroll	100.00
2TSA1.207			08/01/2011	PR Void Check	-100.00
2TSA1.208			08/15/2011	Aug 2011 Accrued Payroll	100.00
Check Total					100.00

00029545	08/02/2011	AMERICFI		American Fidelity Assurance C	
2MERE.206			08/15/2011	August 2011 Accrued Payroll	800.00
2MERE.207			08/01/2011	PR Void Check	-800.00
2MERE.208			08/15/2011	Aug 2011 Accrued Payroll	800.00
2MERE.209			08/15/2011	August 2011 Payroll	525.00
Check Total					1,325.00

00029546	08/02/2011	AMERIFID		American Fidelity Assurance	
2ACC.206			08/15/2011	August 2011 Accrued Payroll	174.60
2ACC.207			08/01/2011	PR Void Check	-174.60
2ACC.208			08/15/2011	Aug 2011 Accrued Payroll	174.60
2ACC.209			08/15/2011	August 2011 Payroll	89.70
2CAN2.206			08/15/2011	August 2011 Accrued Payroll	89.10
2CAN2.207			08/01/2011	PR Void Check	-89.10
2CAN2.208			08/15/2011	Aug 2011 Accrued Payroll	89.10
2CAN2.209			08/15/2011	August 2011 Payroll	140.90
2CAN4.209			08/15/2011	August 2011 Payroll	29.70
2DISA.206			08/15/2011	August 2011 Accrued Payroll	27.00
2DISA.207			08/01/2011	PR Void Check	-27.00
2DISA.208			08/15/2011	Aug 2011 Accrued Payroll	27.00
2DISA.209			08/15/2011	August 2011 Payroll	10.10
2GAP.206			08/15/2011	August 2011 Accrued Payroll	60.00
2GAP.207			08/01/2011	PR Void Check	-60.00
2GAP.208			08/15/2011	Aug 2011 Accrued Payroll	60.00
2GAP.209			08/15/2011	August 2011 Payroll	60.00
2LIF/.206			08/15/2011	August 2011 Accrued Payroll	231.55
2LIF/.207			08/01/2011	PR Void Check	-231.55
2LIF/.208			08/15/2011	Aug 2011 Accrued Payroll	231.55
Check Total					912.65

00029547	08/02/2011	COLODE01		State Of Colo Dept Of Revenue	
2COIT.206			08/15/2011	August 2011 Accrued Payroll	841.00
2COIT.207			08/01/2011	PR Void Check	-841.00
2COIT.208			08/15/2011	Aug 2011 Accrued Payroll	841.00

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Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	
2COIT.209			08/15/2011	August 2011 Payroll	207.00
Check Total					1,048.00
00029548	08/02/2011	COLOTREA		Colorado State Treasurer	
3UNEM.206			08/15/2011	August 2011 Accrued Payroll	118.26
3UNEM.207			08/01/2011	PR Void Check	-118.26
3UNEM.208			08/15/2011	Aug 2011 Accrued Payroll	118.26
3UNEM.209			08/15/2011	August 2011 Payroll	39.89
Check Total					158.15
00029549	08/02/2011	FAMISUPP		Family Support Registry	
2GAR2.209			08/15/2011	August 2011 Payroll	100.00
Check Total					100.00
00029550	08/02/2011	FARMSTAT		Farmers State Bank	
2FICM.206			08/15/2011	August 2011 Accrued Payroll	549.38
2FICM.207			08/01/2011	PR Void Check	-549.38
2FICM.208			08/15/2011	Aug 2011 Accrued Payroll	549.38
2FICM.209			08/15/2011	August 2011 Payroll	192.81
2USIT.206			08/15/2011	August 2011 Accrued Payroll	1,550.82
2USIT.207			08/01/2011	PR Void Check	-1,550.82
2USIT.208			08/15/2011	Aug 2011 Accrued Payroll	1,550.82
2USIT.209			08/15/2011	August 2011 Payroll	329.91
3FICM.206			08/15/2011	August 2011 Accrued Payroll	549.38
3FICM.207			08/01/2011	PR Void Check	-549.38
3FICM.208			08/15/2011	Aug 2011 Accrued Payroll	549.38
3FICM.209			08/15/2011	August 2011 Payroll	192.81
Check Total					3,365.11
00029551	08/02/2011	JOHNALDEN		Key Benefit Administrators Inc.	
2H125.206			08/15/2011	August 2011 Accrued Payroll	1,033.29
2H125.207			08/01/2011	PR Void Check	-1,033.29
2H125.208			08/15/2011	Aug 2011 Accrued Payroll	1,033.29
2H125.209			08/15/2011	August 2011 Payroll	1,290.79
3HEAL.206			08/15/2011	August 2011 Accrued Payroll	3,515.58
3HEAL.207			08/01/2011	PR Void Check	-3,515.58
3HEAL.208			08/15/2011	Aug 2011 Accrued Payroll	3,515.58
3HEAL.209			08/15/2011	August 2011 Payroll	1,803.93
Check Total					7,643.59
00029552	08/02/2011	METLIFE		MetLife SBC	
3LIFE.206			08/15/2011	August 2011 Accrued Payroll	60.00
3LIFE.207			08/01/2011	PR Void Check	-60.00
3LIFE.208			08/15/2011	Aug 2011 Accrued Payroll	60.00
3LIFE.209			08/15/2011	August 2011 Payroll	20.00
Check Total					80.00
00029553	08/02/2011	PERA		Pera	
2PERA.206			08/15/2011	August 2011 Accrued Payroll	2,969.33
2PERA.207			08/01/2011	PR Void Check	-2,969.33
2PERA.208			08/15/2011	Aug 2011 Accrued Payroll	2,969.33

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Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
	2PERA.209			08/15/2011	August 2011 Payroll	1,045.40
	2PINS.206			08/15/2011	August 2011 Accrued Payroll	13.00
	2PINS.207			08/01/2011	PR Void Check	-13.00
	2PINS.208			08/15/2011	Aug 2011 Accrued Payroll	13.00
	3PERA.206			08/15/2011	August 2011 Accrued Payroll	5,474.67
	3PERA.207			08/01/2011	PR Void Check	-5,474.67
	3PERA.208			08/15/2011	Aug 2011 Accrued Payroll	5,474.67
	3PERA.209			08/15/2011	August 2011 Payroll	1,927.45
					Check Total	11,429.85
00029554		08/02/2011	SIS		Fidelity Security Life Insurance Company	
	2GAP1.206			08/15/2011	August 2011 Accrued Payroll	270.78
	2GAP1.207			08/01/2011	PR Void Check	-270.78
	2GAP1.208			08/15/2011	Aug 2011 Accrued Payroll	270.78
	2GAP1.209			08/15/2011	August 2011 Payroll	199.30
	3GAP.206			08/15/2011	August 2011 Accrued Payroll	642.50
	3GAP.207			08/01/2011	PR Void Check	-642.50
	3GAP.208			08/15/2011	Aug 2011 Accrued Payroll	642.50
	3GAP.209			08/15/2011	August 2011 Payroll	118.49
	Jul-Aug 2011			08/02/2011	GAP for McCracken	-270.78
					Check Total	960.29
00029555		08/02/2011	UNITHEAL		United HealthCare Insurance Company	
	2DENT.209			08/15/2011	August 2011 Payroll	50.94
	3DENT.206			08/15/2011	August 2011 Accrued Payroll	789.56
	3DENT.207			08/01/2011	PR Void Check	-789.56
	3DENT.208			08/15/2011	Aug 2011 Accrued Payroll	789.56
	3DENT.209			08/15/2011	August 2011 Payroll	254.70
					Check Total	1,095.20
00029556		08/02/2011	VISSERV		Vision Service Plan	
	3VIS.206			08/15/2011	August 2011 Accrued Payroll	154.14
	3VIS.207			08/01/2011	PR Void Check	-154.14
	3VIS.208			08/15/2011	Aug 2011 Accrued Payroll	154.14
	3VIS.209			08/15/2011	August 2011 Payroll	69.22
					Check Total	223.36
00029557		08/02/2011	VOLUNTAR		Voluntary Investment Program	
	2TSA4.206			08/15/2011	August 2011 Accrued Payroll	1,049.07
	2TSA4.207			08/01/2011	PR Void Check	-1,049.07
	2TSA4.208			08/15/2011	Aug 2011 Accrued Payroll	1,049.07
	2TSA4.209			08/15/2011	August 2011 Payroll	620.32
					Check Total	1,669.39
00029558		08/02/2011	WOODLIN		Woodlin School R-104	
	2RENT.206			08/15/2011	August 2011 Accrued Payroll	495.00
	2RENT.207			08/01/2011	PR Void Check	-495.00
	2RENT.208			08/15/2011	Aug 2011 Accrued Payroll	495.00
	2RENT.209			08/15/2011	August 2011 Payroll	245.00
					Check Total	740.00

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Check Register

Arranged by:
Check Number

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Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	
Total of Checks Printed:					31,084.38
Report Total:					31,084.38

Check Register

Direct

Dep. Invoice	Check Number	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
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Checks Printed

Bank Account :A - Farmers State Bank

00029533	07/29/2011	AVAYA	AVAYA, INC			
2731195058			07/29/2011	telephone maintenance		80.37
						Check Total
						80.37
00029534	07/29/2011	CITFTMORGA	City of Fort Morgan			
110000343			07/29/2011	waste water testing fees		67.00
						Check Total
						67.00
00029535	07/29/2011	FOLLETT	Follett Educational Services			
1141074A			07/29/2011	5th grade science(teachers)		118.64
						Check Total
						118.64
00029536	07/29/2011	MRD'S	Mr. D's Ft. Morgan			
89277			07/29/2011	grounds supplies		92.95
89676			07/29/2011	grounds-housing		246.90
90176			07/29/2011	grounds		311.85
90313			07/29/2011	maintenance supplies		30.27
						Check Total
						681.97
00029537	07/29/2011	NESAFETY	Nebraska Safety and Fire Equipment, Inc.			
56470			07/29/2011	annual fire alarm inspection		425.00
						Check Total
						425.00
00029538	07/29/2011	SIS	Fidelity Security Life Insurance Company			
July-Aug 2011			07/29/2011	GAP premium for McCracken		270.78
						Check Total
						270.78
00029539	07/29/2011	VISA	VISA			
16666			07/29/2011	Apple Itunes		44.15
28186			07/29/2011	america digital alarm		24.95
34186-hayneedle			07/29/2011	sandbox-preschool		239.99
37520-sams			07/29/2011	Preschool storage shed		1,042.96
56398-discount			07/29/2011	prechool trikes		848.51
June 2011			07/29/2011	CBI online		13.70
amazon			07/29/2011	5th grade science books		476.81
						Check Total
						2,691.07

Total of Checks Printed: 4,334.83

Report Total: 4,334.83

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Arranged by:
Check Number

Direct

Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	

Checks Printed

Bank Account :A - Farmers State Bank

00029529	07/20/2011	LCSERV	07/20/2011	Last Chance Services, Inc. trash disposal	100.00
4904					

Check Total 100.00

00029530	07/20/2011	LYNNDILL	07/20/2011	Lynn R. Dilley, D.O. physical-Sharp	132.00
2057					

Check Total 132.00

00029531	07/20/2011	REALGOOD	07/20/2011	Really Good Stuff, Inc 5-6th supplies	63.40
3480386					

Check Total 63.40

00029532	07/20/2011	TIMLINEELE	07/20/2011	Timber Line Electric & Control water monitor	2,220.00
14720					

Check Total 2,220.00

Total of Checks Printed: 2,515.40

Report Total: 2,515.40

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					
	00029517 825556	07/19/2011	CARSDELL	Carson-Dellosa Publishing Co 07/19/2011 kindergarten	62.33
				Check Total	62.33
	00029518 73702578-11	07/19/2011	DPCINDUST	DPC Industries, Inc. 07/19/2011 sodum hypo	96.70
				Check Total	96.70
	00029519 VNETS2011-12	07/19/2011	EASTCENT	East Central Boces 07/19/2011 Internet service	10,750.00
				Check Total	10,750.00
	00029520 1069671	07/19/2011	EVANMOOR	Evan-moor Educational Pub 07/19/2011 5-6 supplies	46.98
				Check Total	46.98
	00029521 9584640263	07/19/2011	GRAINGER	Grainger 07/19/2011 wheelbarrow mixer	480.60
				Check Total	480.60
	00029522 5311205	07/19/2011	QUILCORP	Quill Corporation 07/19/2011 office supplies	23.31
				Check Total	23.31
	00029523 fuel	07/19/2011	RHEANNAVRB	Rheanna Vrbas 07/13/2011 fuel reimbursement-State FFA	75.00
				Check Total	75.00
	00029524 5662	07/19/2011	ROOFMASTER	Roofmasters Roofing Co., Inc. 07/19/2011 insurance work on roof	33,454.40
				Check Total	33,454.40
	00029525 208106307851	07/19/2011	SCHOSPEC	School Specialty 07/19/2011 5-6th supplies	50.88
				Check Total	50.88
	00029526 Target	07/19/2011	SHELROES	Shelly Roesch 07/19/2011 kindergarten supplies	159.33
				Check Total	159.33
	00029527 20110705I0023 20110706I0043	07/19/2011	SHURLINST	Shurley Instructional Materials, Inc 07/19/2011 1-4 workbooks 07/19/2011 5-6th workbooks	228.96 427.68
				Check Total	656.64
	00029528 02757504	07/19/2011	ZANEBLOS	Zaner-bloser 07/19/2011 5-6th supplies	457.57
				Check Total	457.57

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Arranged by:
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Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	

Total of Checks Printed: 46,313.74

Report Total: 46,313.74

Check Register

Direct

Dep. Invoice	Check Number	Check Date Invoice Date	Vendor ID PO Number	Vendor Name Description	Amount
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Checks Printed

Bank Account :A - Farmers State Bank

00029492	07/12/2011	C&CAUTO	C&C Auto Parts		
June 2011			07/12/2011	maintenance	78.42
				Check Total	78.42
00029493	07/12/2011	CANFDRIL	Canfield Drilling Company		
521960000			07/12/2011	water supplies	213.18
				Check Total	213.18
00029494	07/12/2011	CSDSIP	CO School Dist Self Insurance Pool		
11520			07/05/2011	2011-2012 Insurance	30,223.00
				Check Total	30,223.00
00029495	07/12/2011	EASTSLOP	Eastern Slope Rural Tele Assn		
June 2011			07/07/2011	2011 telephone	307.77
				Check Total	307.77
00029496	07/12/2011	HANDWITH	Handwriting Without Tears Inc.		
591857-1			07/12/2011	elementary workbooks	165.00
				Check Total	165.00
00029497	07/12/2011	HOUGMIFF	HM Receivables Co., LLC		
947274731			07/12/2011	elementary texts	693.44
				Check Total	693.44
00029498	07/12/2011	HUNTER+GEI	Hunter + Geist, Inc.		
83020			07/07/2011	legal fees	541.50
				Check Total	541.50
00029499	07/12/2011	JOHNDEERE	JOHN DEERE FINANCIAL		
P04905			07/12/2011	grounds	136.08
				Check Total	136.08
00029500	07/12/2011	LCSERV	Last Chance Services, Inc.		
4868			07/12/2011	trash disposal	160.00
				Check Total	160.00
00029501	07/12/2011	LIMOLEAD	Limon Leader		
11218,11278			07/12/2011	advertising	22.80
				Check Total	22.80
00029502	07/12/2011	MORGCOUN	Morgan County REA		
June 2011			07/12/2011	electricity	2,630.38
				Check Total	2,630.38
00029503	07/12/2011	MRD'S	Mr. D's Ft. Morgan		
88201			07/12/2011	housing	270.20
88202			07/12/2011	housing	16.39
88758			07/12/2011	housing	185.39
88763			07/12/2011	return housing	-225.00
88957			07/12/2011	housing	51.94

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Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Amount
	89132			07/12/2011 water supplies	191.79
	89164			07/12/2011 housing	32.50
				Check Total	523.21
00029504	07/12/2011	NETOP	Netop		
so08/24/2011			07/12/2011 software renewal	99.00	
			Check Total	99.00	
00029505	07/12/2011	NWF	NATIONAL WILDLIFE FEDERATION		
2011-12 sub			07/05/2011 Your Big Backyard	19.95	
			Check Total	19.95	
00029506	07/12/2011	ORITRAD	Oriental Trading Company		
645498223-01			07/12/2011 3-4th supplies	37.45	
645535772-01			07/12/2011 kindergarten	81.00	
			Check Total	118.45	
00029507	07/12/2011	OTISTELE	Otis Telegraph		
8744			07/07/2011 advertising	23.00	
			Check Total	23.00	
00029508	07/12/2011	PRAIRIEMP	Prairie Mountain Publishing, LLP		
1573244			07/12/2011 advertising-brush news tribune	107.20	
			Check Total	107.20	
00029509	07/12/2011	PROSPORT	Pro Sports		
123561			07/07/2011 track patches	363.00	
			Check Total	363.00	
00029510	07/12/2011	REALGOOD	Really Good Stuff, Inc		
3470946			07/12/2011 3/4th grade supplies	98.80	
3473099			07/12/2011 kindergarten supplies	56.50	
			Check Total	155.30	
00029511	07/12/2011	SCHOSPEC	School Specialty		
208106272606			07/12/2011 sped supplies	56.75	
208106289901			07/12/2011 kindergarten	72.88	
			Check Total	129.63	
00029512	07/12/2011	SHELROES	Shelly Roesch		
fb550811			07/05/2011 housing repairs	87.99	
			Check Total	87.99	
00029513	07/12/2011	TREND	Trend Enterprises Inc		
1694993			07/12/2011 5-6th supplies	36.91	
			Check Total	36.91	
00029514	07/12/2011	VIAD	Viadesto		
11130			07/05/2011 website hosting & maintenance	115.00	
			Check Total	115.00	
00029515	07/12/2011	VIAERO	Viaero Wireless		

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Direct

Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	
June 2011			07/12/2011	cell phone usage	191.48
				Check Total	191.48
00029516	07/12/2011	XEROCORP		Xerox Corporation	
055820493			07/07/2011	copier maintenance	331.50
055820494			07/07/2011	copier maintenance	146.32
055820495			07/12/2011	copier maintenance	398.85
				Check Total	876.67
				Total of Checks Printed:	38,018.36
				Report Total:	38,018.36

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Direct

Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	

Checks Printed

Bank Account :A - Farmers State Bank

00029476	07/12/2011	AFLAC		Aflac	
2AFLAC.204			07/15/2011	July 2011 Accrued Payroll	225.99
2AFLAC2.204			07/15/2011	July 2011 Accrued Payroll	7.80
				Check Total	233.79
00029477	07/12/2011	AMERFIDE		American Fidelity Assurance	
2TSA1.204			07/15/2011	July 2011 Accrued Payroll	100.00
				Check Total	100.00
00029478	07/12/2011	AMERICFI		American Fidelity Assurance C	
2MERE.204			07/15/2011	July 2011 Accrued Payroll	825.00
				Check Total	825.00
00029479	07/12/2011	AMERIFID		American Fidelity Assurance	
2ACC.204			07/15/2011	July 2011 Accrued Payroll	264.30
2CAN2.204			07/15/2011	July 2011 Accrued Payroll	162.30
2CAN2.205			07/15/2011	July 2011 Payroll	67.70
2CAN4.205			07/15/2011	July 2011 Payroll	29.70
2DISA.204			07/15/2011	July 2011 Accrued Payroll	37.10
2GAP.204			07/15/2011	July 2011 Accrued Payroll	120.00
2LIF.204			07/15/2011	July 2011 Accrued Payroll	231.55
				Check Total	912.65
00029480	07/12/2011	COLODEO1		State Of Colo Dept Of Revenue	
2COIT.204			07/15/2011	July 2011 Accrued Payroll	1,169.00
2COIT.205			07/15/2011	July 2011 Payroll	43.00
				Check Total	1,212.00
00029481	07/12/2011	COLOTREA		Colorado State Treasurer	
3UNEM.204			07/15/2011	July 2011 Accrued Payroll	157.90
3UNEM.205			07/15/2011	July 2011 Payroll	6.60
				Check Total	164.50
00029482	07/12/2011	FAMISUPP		Family Support Registry	
2GAR2.204			07/15/2011	July 2011 Accrued Payroll	100.00
				Check Total	100.00
00029483	07/12/2011	FARMSTAT		Farmers State Bank	
2FICM.204			07/15/2011	July 2011 Accrued Payroll	737.76
2FICM.205			07/15/2011	July 2011 Payroll	31.89
2USIT.204			07/15/2011	July 2011 Accrued Payroll	2,289.90
2USIT.205			07/15/2011	July 2011 Payroll	37.74
3FICM.204			07/15/2011	July 2011 Accrued Payroll	737.76
3FICM.205			07/15/2011	July 2011 Payroll	31.89
				Check Total	3,866.94
00029484	07/12/2011	JOHNALDEN		Key Benefit Administrators Inc.	
2H125.204			07/15/2011	July 2011 Accrued Payroll	2,012.38
2H125.205			07/15/2011	July 2011 Payroll	578.10

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
	2H125NF.204			07/15/2011	July 2011 Accrued Payroll	-346.35
	3HEAL.204			07/15/2011	July 2011 Accrued Payroll	5,525.35
	3HEAL.205			07/15/2011	July 2011 Payroll	316.75
					Check Total	8,086.23
00029485		07/12/2011	METLIFE		MetLife SBC	
	3LIFE.204			07/15/2011	July 2011 Accrued Payroll	88.00
	3LIFE.205			07/15/2011	July 2011 Payroll	4.00
					Check Total	92.00
00029486		07/12/2011	PERA		Pera	
	2PERA.204			07/15/2011	July 2011 Accrued Payroll	4,008.20
	2PERA.205			07/15/2011	July 2011 Payroll	175.94
	2PINS.204			07/15/2011	July 2011 Accrued Payroll	13.00
	3PERA.204			07/15/2011	July 2011 Accrued Payroll	7,390.14
	3PERA.205			07/15/2011	July 2011 Payroll	324.38
					Check Total	11,911.66
00029487		07/12/2011	SIS		Fidelity Security Life Insurance Company	
	2GAP1.204			07/15/2011	July 2011 Accrued Payroll	4.24
	3GAP.204			07/15/2011	July 2011 Accrued Payroll	690.85
	3GAP.205			07/15/2011	July 2011 Payroll	118.49
					Check Total	813.58
00029488		07/12/2011	UNITHEAL		United HealthCare Insurance Company	
	3DENT.204			07/15/2011	July 2011 Accrued Payroll	1,146.14
	3DENT.205			07/15/2011	July 2011 Payroll	50.94
					Check Total	1,197.08
00029489		07/12/2011	VISSERV		Vision Service Plan	
	3VIS.204			07/15/2011	July 2011 Accrued Payroll	227.78
	3VIS.205			07/15/2011	July 2011 Payroll	9.82
					Check Total	237.60
00029490		07/12/2011	VOLUNTAR		Voluntary Investment Program	
	2TSA4.204			07/15/2011	July 2011 Accrued Payroll	1,173.15
	2TSA4.205			07/15/2011	July 2011 Payroll	500.00
					Check Total	1,673.15
00029491		07/12/2011	WOODLIN		Woodlin School R-104	
	2RENT.204			07/15/2011	July 2011 Accrued Payroll	740.00
					Check Total	740.00
					Total of Checks Printed:	32,166.18
					Report Total:	32,166.18

ALL Data

Check Register

Arranged by:
Check Number

Direct

Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	

Checks Printed

Bank Account :A - Farmers State Bank

00029468	07/01/2011	ACKLBUIL		Ackley Building Center	
560004			07/01/2011	housing expenses	246.83

Check Total 246.83

00029469	07/01/2011	FARMHOME		Farm and Home Hardware	
27837			07/01/2011	maintenance	65.99

Check Total 65.99

00029470	07/01/2011	GRAINGER		Grainger	
9566144896			07/01/2011	ball valve	219.12

Check Total 219.12

Total of Checks Printed: 531.94

Report Total: 531.94

Check Register

Direct

Dep. Invoice	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	

Checks Printed

Bank Account :A - Farmers State Bank

00029459	07/01/2011	ACKLBUIL		Ackley Building Center	
562172			07/01/2011	preschool	286.15

Check Total 286.15

00029460	07/01/2011	CASB		CASB	
275			07/01/2011	2011-12 dues	2,669.00
588			07/01/2011	core policy online renewal 11-	450.00

Check Total 3,119.00

00029461	07/01/2011	CHSAA		CHSAA	
336 11-12			07/01/2011	2011-12 participation fees	1,579.00

Check Total 1,579.00

00029462	07/01/2011	CHSCA		CHSCA	
Griese			07/01/2011	Multi=sport clinic	30.00
Griese, P			07/01/2011	Multi-sport clinic	30.00
Prather			07/01/2011	Multi-sport clinic	30.00
Watson			07/01/2011	multi-sport clinic	30.00
hunt			07/01/2011	multi-sport clinic	30.00

Check Total 150.00

00029463	07/01/2011	EMPLUNIT		Employers Unity LLC	
5369			07/01/2011	unemployment consultants	62.50
5455			07/01/2011	work comp consultants	66.50

Check Total 129.00

00029464	07/01/2011	LIMOPUBL		Limon Public Schools	
Kerns			07/01/2011	coaching rules	20.00
Roesch			07/01/2011	coaching rules	20.00

Check Total 40.00

00029465	07/01/2011	PINNACOL		Pinnacol Assurance	
2011-12 WC			07/01/2011	Workers Compensation premium	11,981.00

Check Total 11,981.00

00029466	07/01/2011	RENALEAN		Renaissance Learning, Inc	
RPRNQ736329			07/01/2011	subscription renewal	1,488.00

Check Total 1,488.00

00029467	07/01/2011	THEWEEK		The Week	
2011-12 renewal			07/01/2011	The Week Subscription	24.75

Check Total 24.75

Total of Checks Printed: 18,796.90

Report Total: 18,796.90