

# Check Journal ( Reprint )

Fiscal Year:2012

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
<b>Journal Number: 59 GENERAL FUND BILLS 8-2-2011 Posted: 08/04/2011</b>							
<b>Computer Checks</b>							
Bank Account :FIRSN - FIRST NATIONAL BANK							
00035369	08/02/2011	BLACHILL	BLACK HILLS ENERGY				
5497413669	08/01/2011			08/01/2011	ELECTRIC ALL AREAS		
10-700-00-2600-0622-000-0000			Oper/Maint-Electrical			-6,314.25	6,314.25
					Invoice Total:	-6,314.25	6,314.25
					Check Total:	-6,314.25	6,314.25
00035370	08/02/2011	GENTLINK	CenturyLink				
68532144	08/02/2011			08/02/2011	phone service and move phone l		
10-700-00-2600-0530-000-0000			Oper/Maint-Telephone			-871.17	871.17
					Invoice Total:	-871.17	871.17
					Check Total:	-871.17	871.17
00035371	08/02/2011	COLOBANA	Colorado Bank and Trust				
1365877	08/01/2011	0000753	760	06/30/2011	1 calculator powell		
10-300-00-0300-0600-000-3120			HS Business-Supplies			-61.24	61.24
					Invoice Total:	-61.24	61.24
89774112	08/01/2011			08/01/2011	SNACK FOR BD MEETING, THEME FO		
10-100-00-2406-0610-000-0000			Elem Prin-Supplies			-39.74	39.74
10-602-00-2300-0800-000-0000			Supt-Other			-460.54	460.54
					Invoice Total:	-500.28	500.28
					Check Total:	-561.52	561.52
00035372	08/02/2011	REALBOOKS	REAL BOOKS PLUS				
2023/2015	08/01/2011	0000814	806	07/28/2011	IN A BIND SUPPLIES		
10-300-00-0031-0600-000-0000			BINDING MACHINE SUPPLIES			-292.99	292.99
					Invoice Total:	-292.99	292.99
					Check Total:	-292.99	292.99
00035373	08/02/2011	RHONPETT	RHONDA BOHLANDER-PETTY CASH				
4688777	08/01/2011			08/01/2011	ADM PETTY CASH REIM		
10-602-00-2300-0601-000-0000			Supt-Supplies			-186.31	186.31
					Invoice Total:	-186.31	186.31
					Check Total:	-186.31	186.31
00035374	08/02/2011	SOURGAS	Source Gas				
6598777	08/02/2011			08/02/2011	natural gas charges		
10-700-00-2600-0621-000-0000			Oper/Maint-Gas Heat			-452.10	452.10
					Invoice Total:	-452.10	452.10
					Check Total:	-452.10	452.10
00035375	08/02/2011	TONYMANCH	TONY MANCHEGO				
469877	08/02/2011			08/02/2011	mileage reimb		
10-701-00-2700-0580-000-3160			Trans-Travel			-146.80	146.80
					Invoice Total:	-146.80	146.80
					Check Total:	-146.80	146.80
00035376	08/02/2011	TOWNSUGA	Town Of Sugar City				
46987744	08/01/2011			08/01/2011	WATER, TRASH, SEWER		

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Account Number			Account Description				Payment
10-700-00-2600-0411-000-0000			Oper/Maint-PS Water			-123.29	123.29
					Invoice Total:	-123.29	123.29
					Check Total:	-123.29	123.29
00035377	08/02/2011	TRINSTAT	TRINIDAD STATE JUNIOR COLLEGE				
659877	08/01/2011			08/01/2011	CARRIE STEEL-COLLINS WORKSHOP		
10-701-00-2700-0580-000-3160			Trans-Travel			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00035378	08/02/2011	WALMSTOR	Walmart Community Brc				
569888	08/01/2011	0000794	794	06/28/2011	SUMMER READING SUPPLIES		
10-300-00-2100-0108-211-0000			Counselor-Salary			-197.68	197.68
					Invoice Total:	-197.68	197.68
					Check Total:	-197.68	197.68
00035379	08/04/2011	ARKAVAL7	Ark Valley Correctional Fac				
12-3897-0005	08/04/2011			08/04/2011	30 t shirts summer school part		
10-100-06-2400-0600-000-0000			ELEM READING GRANT			-62.94	62.94
					Invoice Total:	-62.94	62.94
					Check Total:	-62.94	62.94
00035380	08/04/2011	KJFOOD	KJ Foods Inc				
383587	08/04/2011			08/04/2011	food summer reading		
10-100-06-2400-0600-000-0000			ELEM READING GRANT			-27.48	27.48
					Invoice Total:	-27.48	27.48
					Check Total:	-27.48	27.48
00035381	08/04/2011	TOWNORD	Town Of Ordway				
659877	08/04/2011			08/04/2011	water, trash, sewer		
10-700-00-2600-0411-000-0000			Oper/Maint-PS Water			-2,172.95	2,172.95
					Invoice Total:	-2,172.95	2,172.95
					Check Total:	-2,172.95	2,172.95
<b>Bank Account :FIRSN - FIRST NATIONAL BANK</b>							<b>11,459.48</b>
<b>Total of Computer Checks</b>						<b>-11,459.48</b>	<b>11,459.48</b>

**Journal Number: 101 GENERAL FUND BILLS AUG 23, Posted: 08/22/2011**

**Computer Checks**

Bank Account :FIRSN - FIRST NATIONAL BANK

00035382	08/22/2011	ACUTABOVE	A CUT ABOVE PEST CONTROL LLC				
JULY AND AUG	08/22/2011			08/22/2011	JULY AND AUG TREATMENT		
10-700-00-2600-0300-000-0000			O/M-PS Tech			-250.00	250.00
					Invoice Total:	-250.00	250.00
					Check Total:	-250.00	250.00
00035383	08/22/2011	AFLA	AFLAC				
2AFCAN.291	08/16/2011			08/16/2011	AUGUST PAYROLL 2011		
10-7421			Due To Payables			-22.70	0.00
10-8101			First National Bank Checking			0.00	22.70
					Invoice Total:	-22.70	22.70

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
2AFLA.291	08/16/2011			08/16/2011	AUGUST PAYROLL 2011		
10-7421			Due To Payables			-19.40	0.00
10-8101			First National Bank Checking			0.00	19.40
					Invoice Total:	-19.40	19.40
					Check Total:	-42.10	42.10
00035384	08/22/2011	AIRGINTE	Airgas Intermountain, Inc.				
104119771	08/22/2011			08/22/2011	MONTHLY RENTAL		
10-700-00-2600-0300-000-0000			O/M-PS Tech			-77.43	77.43
					Invoice Total:	-77.43	77.43
					Check Total:	-77.43	77.43
00035385	08/22/2011	AMERFID1	American Fidelity Assurance				
2AFAC.290	08/16/2011			08/16/2011	Aug payroll accrued back to 20		
10-7421			Due To Payables			-404.67	0.00
10-8101			First National Bank Checking			0.00	404.67
20-7421			Payable Account			-137.93	0.00
20-8101			Cash Account			0.00	137.93
					Invoice Total:	-542.60	542.60
2AFAC.291	08/16/2011			08/16/2011	AUGUST PAYROLL 2011		
10-7421			Due To Payables			-109.70	0.00
10-8101			First National Bank Checking			0.00	109.70
					Invoice Total:	-109.70	109.70
2AFGP.290	08/16/2011			08/16/2011	Aug payroll accrued back to 20		
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.290	08/16/2011			08/16/2011	Aug payroll accrued back to 20		
10-7421			Due To Payables			-592.10	0.00
10-8101			First National Bank Checking			0.00	592.10
					Invoice Total:	-592.10	592.10
2AFLD.291	08/16/2011			08/16/2011	AUGUST PAYROLL 2011		
10-7421			Due To Payables			-105.00	0.00
10-8101			First National Bank Checking			0.00	105.00
					Invoice Total:	-105.00	105.00
2AFLDis.290	08/16/2011			08/16/2011	Aug payroll accrued back to 20		
10-7421			Due To Payables			-129.36	0.00
10-8101			First National Bank Checking			0.00	129.36
					Invoice Total:	-129.36	129.36
2AFLDis.292	08/17/2011			08/17/2011	AUGUST LUNCH FUND PAYROLL		
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
2CAND.290	08/16/2011			08/16/2011	Aug payroll accrued back to 20		
10-7421			Due To Payables			-190.20	0.00
10-8101			First National Bank Checking			0.00	190.20
					Invoice Total:	-190.20	190.20
2CAND.291	08/16/2011			08/16/2011	AUGUST PAYROLL 2011		

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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		
10-7421			Due To Payables		-47.40	0.00
10-8101			First National Bank Checking		0.00	47.40
				Invoice Total:	-47.40	47.40
2CANM.290	08/16/2011			08/16/2011	Aug payroll accrued back to 20	
10-7421			Due To Payables		-67.00	0.00
10-8101			First National Bank Checking		0.00	67.00
				Invoice Total:	-67.00	67.00
2CANN.290	08/16/2011			08/16/2011	Aug payroll accrued back to 20	
10-7421			Due To Payables		-44.20	0.00
10-8101			First National Bank Checking		0.00	44.20
				Invoice Total:	-44.20	44.20
2CANR.290	08/16/2011			08/16/2011	Aug payroll accrued back to 20	
10-7421			Due To Payables		-81.70	0.00
10-8101			First National Bank Checking		0.00	81.70
				Invoice Total:	-81.70	81.70
2CANR.291	08/16/2011			08/16/2011	AUGUST PAYROLL 2011	
10-7421			Due To Payables		-95.10	0.00
10-8101			First National Bank Checking		0.00	95.10
				Invoice Total:	-95.10	95.10
2CANR.292	08/17/2011			08/17/2011	AUGUST LUNCH FUND PAYROLL	
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.291	08/16/2011			08/16/2011	AUGUST PAYROLL 2011	
10-7421			Due To Payables		-16.64	0.00
10-8101			First National Bank Checking		0.00	16.64
				Invoice Total:	-16.64	16.64
2TEXLIF.290	08/16/2011			08/16/2011	Aug payroll accrued back to 20	
10-7421			Due To Payables		-223.00	0.00
10-8101			First National Bank Checking		0.00	223.00
				Invoice Total:	-223.00	223.00
2TEXLIF.291	08/16/2011			08/16/2011	AUGUST PAYROLL 2011	
10-7421			Due To Payables		-169.00	0.00
10-8101			First National Bank Checking		0.00	169.00
				Invoice Total:	-169.00	169.00
				Check Total:	-2,523.44	2,523.44
00035386	08/22/2011	AMERFID2	American Fidelity TSA			
2AFAA.290	08/16/2011			08/16/2011	Aug payroll accrued back to 20	
10-7421			Due To Payables		-678.49	0.00
10-8101			First National Bank Checking		0.00	678.49
				Invoice Total:	-678.49	678.49
2AFAA.291	08/16/2011			08/16/2011	AUGUST PAYROLL 2011	
10-7421			Due To Payables		-75.00	0.00
10-8101			First National Bank Checking		0.00	75.00
				Invoice Total:	-75.00	75.00
2ROTH.290	08/16/2011			08/16/2011	Aug payroll accrued back to 20	

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Fiscal Year:2012

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	Accrued Payment
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:	-903.49      903.49
00035387	08/22/2011	AMERFID3	American Fidelity Assurance Company	
2MDRM.290	08/16/2011		08/16/2011 Aug payroll accrued back to 20	
10-7421			Due To Payables	-960.34      0.00
10-8101			First National Bank Checking	0.00      960.34
			Invoice Total:	-960.34      960.34
2MDRM.291	08/16/2011		08/16/2011 AUGUST PAYROLL 2011	
10-7421			Due To Payables	-423.34      0.00
10-8101			First National Bank Checking	0.00      423.34
			Invoice Total:	-423.34      423.34
			Check Total:	-1,383.68      1,383.68
00035388	08/22/2011	AndrFood	Andrews Food Service Systems	
2036570	08/22/2011		08/22/2011 TEACHERS BREAKFAST	
10-801-00-0099-0600-000-0000			General Ed-All District Supplies	-116.40      116.40
			Invoice Total:	-116.40      116.40
			Check Total:	-116.40      116.40
00035389	08/22/2011	BLACHILL	BLACK HILLS ENERGY	
69854322	08/22/2011		08/22/2011 ELECTRIC SUGAR CITY	
10-700-00-2600-0622-000-0000			Oper/Maint-Electrical	-16.06      16.06
			Invoice Total:	-16.06      16.06
			Check Total:	-16.06      16.06
00035390	08/22/2011	BLAIARBU	Blaine Arbuthnot	
2698544	08/22/2011		08/22/2011 AUG CONTRACT SERVICES	
10-700-00-2600-0424-000-0000			Maint. Contract BB Field Arbuthnot	-1,287.50      1,287.50
10-700-00-2600-0425-000-0000			Maint. Contract Lawn Care	-1,515.00      1,515.00
			Invoice Total:	-2,802.50      2,802.50
			Check Total:	-2,802.50      2,802.50
00035391	08/22/2011	BONDCONS	Bond Consulting	
2772,2767	08/22/2011		08/22/2011 CONSULTING AND SUPPLIES	
10-604-00-2849-0300-000-0000			Technology-Pur Serv Tech	-5,830.00      5,830.00
10-604-00-2849-0602-000-0000			Technology-Supplies	-23.00      23.00
10-604-00-2849-0605-000-0000			Technology - Print Cartridges	-2,323.00      2,323.00
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies	-424.54      424.54
			Invoice Total:	-8,600.54      8,600.54
			Check Total:	-8,600.54      8,600.54
00035392	08/22/2011	CAMBLEAR	Cambium Learning	
RI 795429	08/22/2011	0000781	07/10/2011 755 DIBLES SUPPLIES	
10-600-03-0090-0602-000-4010			Title I-Supplies	-711.43      711.43
			Invoice Total:	-711.43      711.43
			Check Total:	-711.43      711.43
00035393	08/22/2011	CAPIONE	CAPITAL ONE BANK USA	
2GARN14.290	08/16/2011		08/16/2011 Aug payroll accrued back to 20	

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Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
10-7421			Due To Payables			-691.56	0.00
10-8101			First National Bank Checking			0.00	691.56
					Invoice Total:	-691.56	691.56
					Check Total:	-691.56	691.56
00035394	08/22/2011	CBI	CBI				
A121200419	08/22/2011			08/22/2011	FINGERPRINT CHARGES		
10-801-00-0099-0330-000-0000			General Ed-CBI Fingerprinting			-79.00	79.00
					Invoice Total:	-79.00	79.00
					Check Total:	-79.00	79.00
00035395	08/22/2011	CEBT/HRH	CEBT				
2HEAD.290	08/16/2011			08/16/2011	Aug payroll accrued back to 20		
10-7421			Due To Payables			-1,322.51	0.00
10-8101			First National Bank Checking			0.00	1,322.51
20-7421			Payable Account			-202.76	0.00
20-8101			Cash Account			0.00	202.76
					Invoice Total:	-1,525.27	1,525.27
2HEAD.291	08/16/2011			08/16/2011	AUGUST PAYROLL 2011		
10-7421			Due To Payables			-104.05	0.00
10-8101			First National Bank Checking			0.00	104.05
					Invoice Total:	-104.05	104.05
2HEAD.292	08/17/2011			08/17/2011	AUGUST LUNCH FUND PAYROLL		
51-7421			FS Payable Account			-66.02	0.00
51-8101			Food Service FNB Ck/Sav			0.00	66.02
					Invoice Total:	-66.02	66.02
2HEAM.290	08/16/2011			08/16/2011	Aug payroll accrued back to 20		
10-7421			Due To Payables			-719.29	0.00
10-8101			First National Bank Checking			0.00	719.29
					Invoice Total:	-719.29	719.29
2HEAM.291	08/16/2011			08/16/2011	AUGUST PAYROLL 2011		
10-7421			Due To Payables			-97.73	0.00
10-8101			First National Bank Checking			0.00	97.73
					Invoice Total:	-97.73	97.73
2HEAN.290	08/16/2011			08/16/2011	Aug payroll accrued back to 20		
10-7421			Due To Payables			-526.20	0.00
10-8101			First National Bank Checking			0.00	526.20
					Invoice Total:	-526.20	526.20
2HEAN.291	08/16/2011			08/16/2011	AUGUST PAYROLL 2011		
10-7421			Due To Payables			-101.87	0.00
10-8101			First National Bank Checking			0.00	101.87
					Invoice Total:	-101.87	101.87
2HEAR.290	08/16/2011			08/16/2011	Aug payroll accrued back to 20		
10-7421			Due To Payables			-3,553.65	0.00
10-8101			First National Bank Checking			0.00	3,553.65
20-7421			Payable Account			-88.87	0.00
20-8101			Cash Account			0.00	88.87
					Invoice Total:	-3,642.52	3,642.52

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Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Accrued
Account Number			Account Description			Payment
2HEAR.291	08/16/2011			08/16/2011	AUGUST PAYROLL 2011	
10-7421			Due To Payables			-839.03
10-8101			First National Bank Checking			0.00
					Invoice Total:	-839.03
						839.03
2HEAR.292	08/17/2011			08/17/2011	AUGUST LUNCH FUND PAYROLL	
51-7421			FS Payable Account			-38.03
51-8101			Food Service FNB Ck/Sav			0.00
					Invoice Total:	-38.03
						38.03
3HEAL.290	08/16/2011			08/16/2011	Aug payroll accrued back to 20	Yes 2011
10-100-00-0010-0204-201-0000			Elem Teach-Health			-1,949.16
10-100-00-1700-0204-202-3130			Elem Sp Ed-Health			1,949.16
10-100-00-1702-0204-416-3130			Elem Sp Ed A-Hlth			-149.31
10-100-00-2120-0204-211-0000			Elem Counselor-Health			149.31
10-100-01-0012-0204-415-0000			ELEM AIDS-SUB HEALTH			-326.60
10-200-00-0020-0204-201-0000			MS Teachers-Health			326.60
10-200-00-1700-0204-202-3130			MS Sp Ed-Health			-163.30
10-200-00-1701-0204-416-3130			MS Sp Ed- Aide-Health			163.30
10-200-00-2120-0204-211-0000			MS Counselor-Health			-163.30
10-300-00-0200-0204-201-0000			HS Art-Health			163.30
10-300-00-0300-0204-201-3120			HS Business-Health			-628.61
10-300-00-0500-0201-201-0000			HS Lang Arts-Med			628.61
10-300-00-0500-0204-201-0000			HS Lang Arts-Health			-273.73
10-300-00-0800-0204-201-0000			HS Phys Curr-Health			273.73
10-300-00-1100-0204-201-0000			HS Mathematics-Health			-149.30
10-300-00-1200-0204-201-0000			HS Music-Health			149.30
10-300-00-1300-0204-201-0000			HS Science-Health			-298.61
10-300-00-1500-0201-201-0000			HS Social Sci-Med			298.61
10-300-00-1500-0204-201-0000			HS Social Sci-Health			-175.43
10-300-00-1700-0204-202-3130			HS Sp Ed-Health			175.43
10-300-00-1701-0204-416-3130			HS Sp Ed Aide-Health			-323.49
10-300-00-2100-0204-211-0000			Counselor-Health			323.49
10-600-10-0090-0204-206-4010			Elem Title I-Health			-149.31
10-600-10-0091-0204-419-4010			Elem Title I Aides-Hlth			149.31
10-600-12-0090-0204-206-4010			MS Title I-Health			-298.62
10-613-00-2221-0204-411-0000			Library Aide-Health			298.62
20-100-00-0010-0204-201-4389			AARA TITLE I HEALTH			-149.31
20-300-00-0030-0204-201-4389			ARRA TITLE I HS HEALTH			149.31
					Invoice Total:	-300.47
						300.47
3HEAL.291	08/16/2011			08/16/2011	AUGUST PAYROLL 2011	
10-100-00-2406-0204-105-0000			Elem Princ-Health			-11,275.89
10-100-00-2407-0204-506-0000			Elem Sec-Health			11,275.89
10-200-00-2404-0204-513-0000			MS Sec-Health			-958.85
10-300-00-0100-0204-201-3120			HS Voc Ag-Health			958.85
10-300-00-2400-0204-105-0000			HS Princ-Health			-298.61
10-300-00-2401-0204-513-0000			HS Sec-Health			298.61
10-601-00-2500-0204-501-0000			Other Business-Health			-326.60
10-602-00-2300-0204-101-0000			Supt-Health			326.60
10-603-00-2301-0204-513-0000			Supt Sec-Health			-958.85
						958.85
						-298.61
						298.61

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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 Number			Account Description			
10-700-00-2600-0204-608-0000			Oper/Maint-Health		-1,306.40	1,306.40
				Invoice Total:	-6,030.59	6,030.59
3HEAL.292	08/17/2011			08/17/2011	AUGUST LUNCH FUND PAYROLL	Yes 2011
51-740-00-3100-0204-607-0000			Food Service Health		-625.21	625.21
				Invoice Total:	-625.21	625.21
3LIFE.290	08/16/2011			08/16/2011	Aug payroll accrued back to 20	Yes 2011
10-100-00-0010-0204-201-0000			Elem Teach-Health		-24.96	24.96
10-100-00-1700-0204-202-3130			Elem Sp Ed-Health		-1.70	1.70
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
10-100-01-0012-0204-415-0000			ELEM AIDS-SUB HEALTH		-1.70	1.70
10-200-00-0020-0204-201-0000			MS Teachers-Health		-13.01	13.01
10-200-00-1700-0204-202-3130			MS Sp Ed-Health		-2.83	2.83
10-200-00-1701-0204-416-3130			MS Sp Ed- Aide-Health		-6.80	6.80
10-200-00-2120-0204-211-0000			MS Counselor-Health		-1.70	1.70
10-300-00-0200-0204-201-0000			HS Art-Health		-3.40	3.40
10-300-00-0300-0204-201-3120			HS Business-Health		-3.12	3.12
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		-3.68	3.68
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		-1.70	1.70
10-300-00-1701-0204-416-3130			HS Sp Ed Aide-Health		-3.40	3.40
10-300-00-2100-0204-211-0000			Counselor-Health		-3.40	3.40
10-600-10-0090-0204-206-4010			Elem Title I-Health		-6.80	6.80
10-600-10-0091-0204-419-4010			Elem Title I Aides-Hlth		-6.80	6.80
10-600-12-0090-0204-206-4010			MS Title I-Health		-3.40	3.40
10-613-00-2221-0204-411-0000			Library Aide-Health		-3.40	3.40
20-100-00-0010-0204-201-4389			AARA TITLE I HEALTH		-8.50	8.50
20-300-00-0030-0204-201-4389			ARRA TITLE I HS HEALTH		-3.40	3.40
				Invoice Total:	-125.80	125.80
3LIFE.291	08/16/2011			08/16/2011	AUGUST PAYROLL 2011	
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
10-200-00-2404-0204-513-0000			MS Sec-Health		-3.40	3.40
10-300-00-0100-0204-201-3120			HS Voc Ag-Health		-3.40	3.40
10-300-00-2400-0204-105-0000			HS Princ-Health		-3.40	3.40
10-300-00-2401-0204-513-0000			HS Sec-Health		-3.40	3.40
10-601-00-2500-0204-501-0000			Other Business-Health		-3.40	3.40
10-602-00-2300-0204-101-0000			Supt-Health		-3.40	3.40
10-603-00-2301-0204-513-0000			Supt Sec-Health		-3.40	3.40
10-700-00-2600-0204-608-0000			Oper/Maint-Health		-13.60	13.60
				Invoice Total:	-44.20	44.20
3LIFE.292	08/17/2011			08/17/2011	AUGUST LUNCH FUND PAYROLL	Yes 2011



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Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			PO Date	Payment
			Description	
				Payable
51-740-00-3100-0204-607-0000			Food Service Health	6.80
			Invoice Total:	-6.80
65983214	08/22/2011		08/22/2011 TRAINIOR DIST SHARE	6.80
10-200-00-0020-0204-201-0000			MS Teachers-Health	302.01
			Invoice Total:	-302.01
			Check Total:	-26,070.51
00035396	08/22/2011	CENGLearn	CENGAGE LEARNING DISTRIBUTION CENTER	
93720420	08/22/2011	0000754	759 06/09/2011	
10-300-00-0300-0600-000-3120			HS Business-Supplies	1,320.00
10-300-00-0300-0640-000-3120			HS Business-Txtbks	833.14
			Invoice Total:	-2,153.14
			Check Total:	-2,153.14
00035397	08/22/2011	CHUBMOTO	Chubbuck Motor Co.	
07242011	08/22/2011		08/22/2011 BUS REPAIRS AND INSPECTION	
10-701-00-2700-0430-000-3160			Transp-repair and maint	3,192.19
			Invoice Total:	-3,192.19
			Check Total:	-3,192.19
00035398	08/22/2011	CITTECH	CIT TECHNOLOGY	
19758754	08/22/2011		08/22/2011 LAST PAYMENT ON PHONE SYSTEM	
10-700-00-2600-0530-000-0000			Oper/Maint-Telephone	459.53
			Invoice Total:	-459.53
			Check Total:	-459.53
00035399	08/22/2011	COLOASS3	Colorado Association Of School Boards	
10316	08/22/2011		08/22/2011 ON LINE POLICY MANUAL MAINT	
10-602-00-2300-0811-000-0000			Supt-CASB Membership	1,500.00
			Invoice Total:	-1,500.00
			Check Total:	-1,500.00
00035400	08/22/2011	COLODEP2	Colo Department Of Revenue	
2COIT.290	08/16/2011		08/16/2011 Aug payroll accrued back to 20	
10-7421			Due To Payables	0.00
10-8101			First National Bank Checking	2,638.00
20-7421			Payable Account	0.00
20-8101			Cash Account	160.00
			Invoice Total:	-2,798.00
2COIT.291	08/16/2011		08/16/2011 AUGUST PAYROLL 2011	
10-7421			Due To Payables	0.00
10-8101			First National Bank Checking	1,375.00
			Invoice Total:	-1,375.00
2COIT.292	08/17/2011		08/17/2011 AUGUST LUNCH FUND PAYROLL	
51-7421			FS Payable Account	0.00
51-8101			Food Service FNB Ck/Sav	38.00
			Invoice Total:	-38.00
			Check Total:	-4,211.00
00035401	08/22/2011	COLOSTA2	Colorado State Treasurer	
3UNEM.290	08/16/2011		08/16/2011 Aug payroll accrued back to 20	Yes 2011

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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
10-100-00-0010-0206-201-0000			Elem Teach-Unempl			-72.87	72.87
10-100-00-1700-0206-202-3130			Elem Sp Ed-Unemp			-6.04	6.04
10-100-00-1702-0206-416-3130			Elem Sp Ed A-Unempl			-9.76	9.76
10-100-00-1900-0206-201-0000			Elem Ex Duties-Unempl			-0.10	0.10
10-100-00-2120-0206-211-0000			Elem Counselor-Unempl			-4.08	4.08
10-100-01-0012-0206-415-0000			Elem Aide Sub-Unemp			-1.45	1.45
10-100-01-0091-0206-400-0000			Elem Title I Aides-Unempl			-0.10	0.10
10-200-00-0020-0206-201-0000			MS Teachers-Unemp			-40.82	40.82
10-200-00-1700-0206-202-3130			MS Sp Ed-Unempl			-7.91	7.91
10-200-00-1701-0206-416-3130			MS Sp Ed-Aide-Unempl			-6.15	6.15
10-200-00-1800-0206-210-0000			MS Athletics-Unemploy			-2.21	2.21
10-200-00-1900-0206-210-0000			MS-Extra Duty-Unemp			-0.91	0.91
10-200-00-2120-0206-211-0000			MS Counselor-Unempl			-4.07	4.07
10-300-00-0200-0206-201-0000			HS Art-Unempl			-7.05	7.05
10-300-00-0300-0206-201-3120			HS Business-Unemp			-9.27	9.27
10-300-00-0500-0206-201-0000			HS Lang Arts-Unempl			-12.70	12.70
10-300-00-0800-0206-201-0000			HS Phys Curr-Unempl			-4.75	4.75
10-300-00-1100-0206-201-0000			HS Mathematics-Unem			-9.85	9.85
10-300-00-1200-0206-201-0000			HS Music-Unemp			-4.97	4.97
10-300-00-1300-0206-201-0000			HS Science-Unempl			-7.09	7.09
10-300-00-1500-0206-201-0000			HS S Sci-Unempl			-10.02	10.02
10-300-00-1700-0206-202-3130			HS Sp Ed-Unempl			-6.03	6.03
10-300-00-1701-0206-416-3130			HS Sp Ed Aide-Unempl			-3.08	3.08
10-300-00-1800-0206-210-0000			HS Athl Coaches-Unem			-4.23	4.23
10-300-00-1900-0206-210-0000			HS Extra Duties-Unempl			-2.04	2.04
10-300-00-2100-0206-211-0000			Counselor-Unempl			-11.90	11.90
10-300-00-2101-0206-406-0000			STATE REPORTING-Unempl			-1.21	1.21
10-600-02-0090-0206-201-4367			Title II A - Unemp			-8.22	8.22
10-600-10-0090-0206-206-4010			Elem Title I-Unempl			-22.02	22.02
10-600-10-0091-0206-419-4010			Elem Title I Aides-Unem			-8.64	8.64
10-600-12-0090-0206-206-4010			MS Title I-Unempl			-8.52	8.52
10-612-00-2220-0206-216-0000			Library-Unempl			-2.97	2.97
10-613-00-2221-0206-411-0000			Library Aide-Unempl			-6.02	6.02
10-701-00-2700-0206-629-3160			Trans-Unemp			-0.64	0.64
10-701-00-2701-0206-602-3160			Trans-Bus Dr-Unem			-11.64	11.64
20-100-00-0010-0206-201-4389			ARRA TITLE I UNEMPLOYMENT			-2.39	2.39
20-200-00-0020-0206-201-4389			ARRA TITLE I MS UNEMP			-6.74	6.74
20-300-00-0030-0206-201-4389			ARRA TITLE I HS UNEMP			-10.40	10.40
Invoice Total:						-338.86	338.86
3UNEM.291	08/16/2011			08/16/2011	AUGUST PAYROLL 2011		
10-100-00-0010-0206-201-0000			Elem Teach-Unempl			-0.59	0.59
10-100-00-0014-0206-201-0000			Elem Sum Sch-Unem			-11.04	11.04
10-100-00-2406-0206-105-0000			Elem Princ-Unempl			-14.81	14.81
10-100-00-2407-0206-506-0000			Elem Sec-Unempl			-3.38	3.38
10-200-00-2403-0206-106-0000			MS Principal-Unempl			-1.25	1.25
10-200-00-2404-0206-513-0000			MS Sec-Unemp			-4.62	4.62
10-300-00-0100-0206-201-3120			HS Voc Ag-Unemp			-8.59	8.59
10-300-00-1800-0206-210-0000			HS Athl Coaches-Unem			-1.28	1.28

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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 Number			Account Description			
10-300-00-1900-0206-210-0000			HS Extra Duties-Unempl		-0.40	0.40
10-300-00-2400-0206-105-0000			HS Princ-Unempl		-14.80	14.80
10-300-00-2401-0206-513-0000			HS Sec-Unempl		-3.57	3.57
10-601-00-2500-0206-501-0000			Other Business-Unempl		-10.79	10.79
10-602-00-2300-0206-101-0000			Supt-Unempl		-21.60	21.60
10-603-00-2301-0206-513-0000			Supt Sec-Unempl		-9.09	9.09
10-606-00-2302-0206-513-0000			Central Office Aide-Unem		-1.45	1.45
10-615-00-2101-0206-233-0000			Nurse-Unempl		-5.84	5.84
10-615-00-2101-0206-233-3130			Nurse-Unem Sp Ed		-2.51	2.51
10-700-00-2600-0206-608-0000			Oper/Maint-Unemp		-25.53	25.53
10-701-00-2700-0206-629-3160			Trans-Unemp		-3.33	3.33
10-701-00-2701-0206-602-3160			Trans-Bus Dr-Unem		-1.04	1.04
10-701-00-2704-0206-602-3160			Trans-Act Dr-Unem		-0.16	0.16
			Invoice Total:		-145.67	145.67
3UNEM.292	08/17/2011			08/17/2011	AUGUST LUNCH FUND PAYROLL	Yes 2011
51-740-00-3100-0206-607-0000			Food Service Unem		-10.74	10.74
			Invoice Total:		-10.74	10.74
			Check Total:		-495.27	495.27
00035402	08/22/2011	CONOFLEET	CONOCO/FLEET SERVICES			
26759799	08/22/2011			08/22/2011	FUEL VO AG	
10-701-00-2700-0626-000-3160			Trans-Gas & Diesel		-56.06	56.06
			Invoice Total:		-56.06	56.06
			Check Total:		-56.06	56.06
00035403	08/22/2011	CONSPLAS	Consolidated Plastics Co Inc			
7220144	08/22/2011	0000815	812	08/03/2011	MATS FOR OUTSIDE	
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies		-203.70	203.70
			Invoice Total:		-203.70	203.70
			Check Total:		-203.70	203.70
00035404	08/22/2011	CRCOCEA	Crowley Co Education Assoc.			
2CEA.290	08/16/2011			08/16/2011	Aug payroll accrued back to 20	
10-7421			Due To Payables		-267.60	0.00
10-8101			First National Bank Checking		0.00	267.60
			Invoice Total:		-267.60	267.60
			Check Total:		-267.60	267.60
00035405	08/22/2011	DEEPROCK	Deep Rock Water Company			
6598322	08/22/2011			08/22/2011	WATER AND RENTAL	
10-100-00-2406-0610-000-0000			Elem Prin-Supplies		-0.20	0.20
10-200-00-2403-0601-000-0000			MS Prin-Supplies		-33.98	33.98
10-602-00-2300-0601-000-0000			Supt-Supplies		-47.07	47.07
			Invoice Total:		-81.25	81.25
			Check Total:		-81.25	81.25
00035406	08/22/2011	DeLage	De Lage Landen Financial Services			
10335963	08/22/2011			08/22/2011	COPIER RENTAL ADMIN	
10-602-00-2300-0312-000-0000			Supt-Copier Rental		-300.00	300.00
			Invoice Total:		-300.00	300.00
			Check Total:		-300.00	300.00

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Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
00035407	08/22/2011	DELTDENT	Delta Dental Plan Of Co				
2DEND.290	08/16/2011			08/16/2011	Aug payroll accrued back to 20		
10-7421			Due To Payables			-287.75	0.00
10-8101			First National Bank Checking			0.00	287.75
20-7421			Payable Account			-57.55	0.00
20-8101			Cash Account			0.00	57.55
					Invoice Total:	-345.30	345.30
2DEND.291	08/16/2011			08/16/2011	AUGUST PAYROLL 2011		
10-7421			Due To Payables			-115.10	0.00
10-8101			First National Bank Checking			0.00	115.10
					Invoice Total:	-115.10	115.10
2DENM.290	08/16/2011			08/16/2011	Aug payroll accrued back to 20		
10-7421			Due To Payables			-57.55	0.00
10-8101			First National Bank Checking			0.00	57.55
					Invoice Total:	-57.55	57.55
2DENN.291	08/16/2011			08/16/2011	AUGUST PAYROLL 2011		
10-7421			Due To Payables			-57.55	0.00
10-8101			First National Bank Checking			0.00	57.55
					Invoice Total:	-57.55	57.55
2DENR.290	08/16/2011			08/16/2011	Aug payroll accrued back to 20		
10-7421			Due To Payables			-172.65	0.00
10-8101			First National Bank Checking			0.00	172.65
					Invoice Total:	-172.65	172.65
2DENR.291	08/16/2011			08/16/2011	AUGUST PAYROLL 2011		
10-7421			Due To Payables			-57.55	0.00
10-8101			First National Bank Checking			0.00	57.55
					Invoice Total:	-57.55	57.55
3DENT.290	08/16/2011			08/16/2011	Aug payroll accrued back to 20		Yes 2011
10-100-00-0010-0200-201-0000			Elem Teach-Dental			-115.99	115.99
10-100-00-1700-0200-202-3130			Elem Sp Ed-Dental			-14.00	14.00
10-100-00-1900-0200-201-0000			Elem Ex Duties-Dental			-0.45	0.45
10-100-01-0091-0200-400-0000			Elem Title I-Aides Dental			-0.59	0.59
10-200-00-0020-0200-201-0000			MS Teachers-Dental			-103.38	103.38
10-200-00-1700-0200-202-3130			MS Sp Ed-Dental			-21.93	21.93
10-200-00-1701-0200-416-3130			MS Sp Ed- Aide-Dental			-55.98	55.98
10-200-00-1800-0200-210-0000			MS Athletics-Dental			-4.93	4.93
10-200-00-1900-0200-210-0000			Ms -Extra Duty-Dental			-1.67	1.67
10-300-00-0200-0200-201-0000			HS Art-Dental			-27.79	27.79
10-300-00-0300-0200-201-3120			HS Business-Dental			-22.17	22.17
10-300-00-0500-0200-201-0000			HS Lang Arts-Dental			-40.61	40.61
10-300-00-0800-0200-201-0000			HS Phys Curr-Dental			-12.16	12.16
10-300-00-1100-0200-201-0000			HS Mathematics-Dental			-29.95	29.95
10-300-00-1200-0200-201-0000			HS Music-Dental			-12.29	12.29
10-300-00-1300-0200-201-0000			HS Science-Dental			-26.15	26.15
10-300-00-1500-0200-201-0000			HS Social Sci-Dental			-14.00	14.00
10-300-00-1700-0200-202-3130			HS Sp Ed-Dental			-13.99	13.99
10-300-00-1701-0200-416-3130			HS Sp Ed Aide-Dental			-27.99	27.99

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Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
10-300-00-1800-0200-210-0000			HS Athletic Coaches-Dental			-8.43	8.43
10-300-00-1900-0200-210-0000			HS Extra Duties-Dental			-3.05	3.05
10-300-00-2100-0200-211-0000			Counselor-Dental			-27.99	27.99
10-300-00-2101-0200-406-0000			STATE REPORTING - Dental			-2.89	2.89
10-600-10-0090-0200-206-4010			Elem Title I- Dental			-55.98	55.98
10-600-10-0091-0200-419-4010			Elem Title I Aides-Den			-55.39	55.39
10-600-12-0090-0200-206-4010			MS Title I-Dental			-27.99	27.99
10-613-00-2221-0200-411-0000			Library Aide-Dental			-27.99	27.99
10-701-00-2700-0200-629-3160			Trans-Dental			-3.23	3.23
10-701-00-2701-0200-602-3160			Trans-Bus Dr-Dental			-24.76	24.76
20-100-00-0010-0200-201-4389			ARRA TITLE I DENTAL			-27.99	27.99
20-300-00-0030-0200-201-4389			ARRA TITLE I HS DENTAL			-27.99	27.99
					Invoice Total:	-839.70	839.70
3DENT.291	08/16/2011			08/16/2011	AUGUST PAYROLL 2011		
10-100-00-2406-0200-105-0000			Elem Princ-Dental			-27.99	27.99
10-100-00-2407-0200-506-0000			Elem Sec-Dental			-25.27	25.27
10-300-00-0100-0200-201-3120			HS Voc Ag-Dental			-26.75	26.75
10-300-00-1800-0200-210-0000			HS Athletic Coaches-Dental			-4.36	4.36
10-300-00-1900-0200-210-0000			HS Extra Duties-Dental			-1.24	1.24
10-300-00-2400-0200-105-0000			HS Princ-Dental			-26.35	26.35
10-300-00-2401-0200-513-0000			HS Sec-Dental			-27.99	27.99
10-602-00-2300-0200-101-0000			Supt-Dental			-27.99	27.99
10-603-00-2301-0200-513-0000			Supt Sec-Dental			-27.99	27.99
					Invoice Total:	-195.93	195.93
3DENT.292	08/17/2011			08/17/2011	AUGUST LUNCH FUND PAYROLL		Yes 2011
51-740-00-3100-0200-607-0000			Food Service Dental			-55.98	55.98
					Invoice Total:	-55.98	55.98
68977445	08/22/2011			08/22/2011	CREDIT TAKEN		
10-100-00-0010-0200-201-0000			Elem Teach-Dental			76.70	-76.70
10-701-00-2700-0200-629-3160			Trans-Dental			3.23	-3.23
10-701-00-2701-0200-602-3160			Trans-Bus Dr-Dental			24.76	-24.76
					Invoice Total:	104.69	-104.69
					Check Total:	-1,792.62	1,792.62
00035408	08/22/2011	EVANEDUC	EVAN-MOOR				
1072433	08/22/2011	0000782	782	06/09/2011	ELEM SUPPLIES		
10-100-00-0010-0601-000-0000			Elem-Supplies			-91.96	91.96
					Invoice Total:	-91.96	91.96
1072436	08/22/2011	0000757	764	06/09/2011	TITLE I READING AND MATH SUPLI		
10-600-03-0090-0600-000-4010			Title I-Student Math and Reading S			-34.98	34.98
					Invoice Total:	-34.98	34.98
1072438	08/22/2011	0000767	753	07/10/2011	Lindsay Walter - classroom su		
10-100-00-0010-0601-000-0000			Elem-Supplies			-74.97	74.97
					Invoice Total:	-74.97	74.97
					Check Total:	-201.91	201.91
00035409	08/22/2011	EXPRTOLL	EXPRESS TOLL				
1115042066	08/22/2011			08/22/2011	TOLL CHARGE		
10-701-00-2700-0800-000-3160			Trans-Other			-1.20	1.20

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
					Invoice Total:	-1.20	1.20
					Check Total:	-1.20	1.20
00035410	08/22/2011	FAMISUPP	Family Support Registry				
2FSD.291	08/16/2011			08/16/2011	AUGUST PAYROLL 2011		
10-7421			Due To Payables			-100.00	0.00
10-8101			First National Bank Checking			0.00	100.00
					Invoice Total:	-100.00	100.00
					Check Total:	-100.00	100.00
00035411	08/22/2011	FIRSNATL	First National Bank				
2FICM.290	08/16/2011			08/16/2011	Aug payroll accrued back to 20		
10-7421			Due To Payables			-1,440.24	0.00
10-8101			First National Bank Checking			0.00	1,440.24
20-7421			Payable Account			-94.42	0.00
20-8101			Cash Account			0.00	94.42
					Invoice Total:	-1,534.66	1,534.66
2FICM.291	08/16/2011			08/16/2011	AUGUST PAYROLL 2011		
10-7421			Due To Payables			-636.81	0.00
10-8101			First National Bank Checking			0.00	636.81
					Invoice Total:	-636.81	636.81
2FICM.292	08/17/2011			08/17/2011	AUGUST LUNCH FUND PAYROLL		
51-7421			FS Payable Account			-51.91	0.00
51-8101			Food Service FNB Ck/Sav			0.00	51.91
					Invoice Total:	-51.91	51.91
2USIT.290	08/16/2011			08/16/2011	Aug payroll accrued back to 20		
10-7421			Due To Payables			-5,853.63	0.00
10-8101			First National Bank Checking			0.00	5,853.63
20-7421			Payable Account			-348.31	0.00
20-8101			Cash Account			0.00	348.31
					Invoice Total:	-6,201.94	6,201.94
2USIT.291	08/16/2011			08/16/2011	AUGUST PAYROLL 2011		
10-7421			Due To Payables			-3,097.18	0.00
10-8101			First National Bank Checking			0.00	3,097.18
					Invoice Total:	-3,097.18	3,097.18
2USIT.292	08/17/2011			08/17/2011	AUGUST LUNCH FUND PAYROLL		
51-7421			FS Payable Account			-45.00	0.00
51-8101			Food Service FNB Ck/Sav			0.00	45.00
					Invoice Total:	-45.00	45.00
3FICM.290	08/16/2011			08/16/2011	Aug payroll accrued back to 20		Yes 2011
10-100-00-0010-0201-201-0000			Elem Teach-Medicare			-261.07	261.07
10-100-00-1700-0201-202-3130			Elem Sp Ed-Medicare			-29.18	29.18
10-100-00-1702-0201-416-3130			Elem Sp Ed A-Medi			-45.65	45.65
10-100-00-1900-0201-201-0000			Elem Exa Duties-Med			-0.51	0.51
10-100-00-2120-0201-211-0000			Elem Counselor-Medicare			-19.71	19.71
10-100-01-0012-0201-415-0000			Elem Aide Sub-Med			-7.03	7.03
10-100-01-0091-0201-400-0000			Elem Title I Aides-Medicare			-0.49	0.49
10-200-00-0020-0201-201-0000			MS Teachers-Medicare			-197.32	197.32
10-200-00-1700-0201-202-3130			MS Sp Ed-Medicare			-38.23	38.23

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Direct Deposit	
						Payable	Accrued Payment
10-200-00-1701-0201-416-3130			MS Sp Ed- Aide-Med			-31.18	31.18
10-200-00-1800-0201-210-0000			MS Athletics-Medicare			-9.64	9.64
10-200-00-1900-0201-210-0000			MS -Extra Duty-Medicare			-4.44	4.44
10-200-00-2120-0201-211-0000			MS Counselor-Medicare			-19.70	19.70
10-300-00-0200-0201-201-0000			HS Art-Medicare			-34.07	34.07
10-300-00-0300-0201-201-3120			HS Business-Med			-44.81	44.81
10-300-00-0500-0201-201-0000			HS Lang Arts-Med			-61.36	61.36
10-300-00-0800-0201-201-0000			HS Phys Curr-Med			-22.93	22.93
10-300-00-1100-0201-201-0000			HS Mathematics-Med			-47.59	47.59
10-300-00-1200-0201-201-0000			HS Music-Med			-24.03	24.03
10-300-00-1300-0201-201-0000			HS Science-Medicare			-34.28	34.28
10-300-00-1500-0201-201-0000			HS Social Sci-Med			-48.42	48.42
10-300-00-1700-0201-202-3130			HS Sp Ed-Medicare			-29.17	29.17
10-300-00-1701-0201-416-3130			HS Sp Ed Aide-Med			-14.88	14.88
10-300-00-1800-0201-210-0000			HS Athl Coaches-Med			-20.51	20.51
10-300-00-1900-0201-210-0000			HS Extra Duties-Med			-9.82	9.82
10-300-00-2100-0201-211-0000			Counselor-Medicare			-58.46	58.46
10-300-00-2101-0201-406-0000			STATE REPORTING -Med			-5.85	5.85
10-600-02-0090-0201-201-4367			Title II A - Medicare			-39.73	39.73
10-600-10-0090-0201-206-4010			Elem Title I-Medicare			-106.47	106.47
10-600-10-0091-0201-419-4010			Elem Title I Aides-Medi			-41.77	41.77
10-600-12-0090-0201-206-4010			MS Title I-Medicare			-41.16	41.16
10-612-00-2220-0201-216-0000			Library-Medicare			-14.37	14.37
10-613-00-2221-0201-411-0000			Library Aide-Medicare			-29.07	29.07
10-701-00-2700-0201-629-3160			Trans-Medicare			-1.72	1.72
10-701-00-2701-0201-602-3160			Trans-Bus Drivers-Med			-45.62	45.62
20-100-00-0010-0201-201-4389			ARRA TITLE I MEDICARE			-11.55	11.55
20-200-00-0020-0201-201-4389			ARRA TITLE I MS MEDICARE			-32.56	32.56
20-300-00-0030-0201-201-4389			ARRA TITLE I HS MEDICARE			-50.31	50.31
Invoice Total:						-1,534.66	1,534.66
3FICM.291	08/16/2011			08/16/2011	AUGUST PAYROLL 2011		
10-100-00-0010-0201-201-0000			Elem Teach-Medicare			-2.83	2.83
10-100-00-0014-0201-201-0000			Elem Sum Sch-Med			-43.21	43.21
10-100-00-2406-0201-105-0000			Elem Princ-Medicare			-71.58	71.58
10-100-00-2407-0201-506-0000			Elem Sec-Medicare			-16.32	16.32
10-200-00-2403-0201-106-0000			MS Principal-Medicare			-6.04	6.04
10-200-00-2404-0201-513-0000			MS Sec-Medicare			-22.32	22.32
10-300-00-0100-0201-201-3120			HS Voc Ag-Medicare			-41.52	41.52
10-300-00-1800-0201-210-0000			HS Athl Coaches-Med			-6.22	6.22
10-300-00-1900-0201-210-0000			HS Extra Duties-Med			-1.93	1.93
10-300-00-2400-0201-105-0000			HS Princ-Medicare			-71.51	71.51
10-300-00-2401-0201-513-0000			HS Sec-Medicare			-17.23	17.23
10-601-00-2500-0201-501-0000			Other Business-Med			-52.15	52.15
10-602-00-2300-0201-101-0000			Supt-Medicare			-104.42	104.42
10-606-00-2302-0201-513-0000			Centrl Office Aide-Med			-0.11	0.11
10-615-00-2101-0201-233-0000			Nurse-Medicare			-28.26	28.26
10-615-00-2101-0201-233-3130			Nurse-Medicare Sp Ed			-12.11	12.11
10-700-00-2600-0201-608-0000			Oper/Maint-Med			-123.38	123.38

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Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
10-701-00-2700-0201-629-3160			Trans-Medicare			-15.67	15.67
					Invoice Total:	-636.81	636.81
3FICM.292	08/17/2011			08/17/2011	AUGUST LUNCH FUND PAYROLL		Yes 2011
51-740-00-3100-0201-607-0000			Food Service Medicare			-51.91	51.91
					Invoice Total:	-51.91	51.91
					Check Total:	-13,790.88	13,790.88
00035412	08/22/2011	GOBIINC	Gobin's Inc				
32658971	08/22/2011			08/22/2011	COPIES AND SUPPLIES		
10-100-00-0010-0302-000-0000			Elem-PS Copier Lease			-350.00	350.00
10-200-00-0020-0302-000-0000			MS Inst-Copy Machine Rental			-200.00	200.00
10-300-00-0030-0302-200-0000			HS General Ed-Copy Mach Lease			-200.00	200.00
10-602-00-2300-0312-000-0000			Supt-Copier Rental			-204.66	204.66
10-602-00-2300-0730-000-0000			Supt-Equip			-2,015.00	2,015.00
10-603-00-2301-0601-000-0000			Supt Sec-Supplies			-281.33	281.33
10-612-00-2220-0300-000-0000			Library-PS Technical			-129.39	129.39
					Invoice Total:	-3,380.38	3,380.38
					Check Total:	-3,380.38	3,380.38
00035413	08/22/2011	GOPHER	Gopher Sport				
8367720,8368414	08/22/2011	0000793	784	07/10/2011	MS PE SUPPLIES		
10-200-00-0020-0601-000-0000			MS Inst-Supplies			-329.23	329.23
					Invoice Total:	-329.23	329.23
					Check Total:	-329.23	329.23
00035414	08/22/2011	GREATAM	GREAT AMERICAN LEASING CORP				
11166278	08/22/2011			08/22/2011	ALL COPIER LEASE		
10-100-00-0010-0302-000-0000			Elem-PS Copier Lease			-450.55	450.55
10-200-00-0020-0302-000-0000			MS Inst-Copy Machine Rental			-170.00	170.00
10-300-00-0030-0302-200-0000			HS General Ed-Copy Mach Lease			-275.00	275.00
10-612-00-2220-0300-000-0000			Library-PS Technical			-75.00	75.00
					Invoice Total:	-970.55	970.55
					Check Total:	-970.55	970.55
00035415	08/22/2011	HARRCOMP	HARRIS COMPUTER SYSTEM				
0048115	08/22/2011			08/22/2011	AA PRO, COHR, FA2,FAI, EREQ, A		
10-100-00-2407-0300-000-0000			Elem Sec-PServ Maint Agr			-510.91	510.91
10-200-00-2404-0300-000-0000			MS Sec-Purc Serv Maint Agree			-510.19	510.19
10-300-00-2401-0300-000-0000			HS Sec-PS Tech			-535.81	535.81
10-601-00-2500-0300-000-0000			Other Bus-PS T Comp Sup			-5,499.72	5,499.72
10-601-00-2500-0601-000-0000			Other Business-Supplies			-141.05	141.05
					Invoice Total:	-7,197.68	7,197.68
					Check Total:	-7,197.68	7,197.68
00035416	08/22/2011	HARTINTE	Hart Intercivic				
046035	08/22/2011			08/22/2011	ELECTION SUPPLIES		
10-602-00-2300-0504-000-0000			Supt-PS Election Exp			-129.72	129.72
					Invoice Total:	-129.72	129.72
					Check Total:	-129.72	129.72
00035417	08/22/2011	ICP	In Compliance Products Inc				
39374,36143	08/22/2011			08/22/2011	RENEWAL OF FED/STATE		



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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
39374,36143	08/22/2011				08/22/2011	POSTERS	
10-601-00-2500-0601-000-0000			Other Business-Supplies				-125.00
						Invoice Total:	125.00
						Check Total:	125.00
00035418	08/22/2011	JRCOUN	JR's Country Stores Inc.				
07312011	08/22/2011				08/22/2011	FUEL	
10-701-00-2700-0626-000-3160			Trans-Gas & Diesel				-526.59
						Invoice Total:	526.59
						Check Total:	526.59
00035419	08/22/2011	KIDSCAMP	Crowley County Child Care Center				
08312011	08/22/2011				08/22/2011	AUG PAYMENT CPP AND SPED	
10-100-00-1700-0300-000-3130			Elem Sp Ed-PServ Technical				-2,222.22
10-801-07-0099-0500-000-3141			General Ed-Preschool CPP Slot				9,206.34
						Invoice Total:	11,428.56
						Check Total:	11,428.56
00035420	08/22/2011	KNAPPSMARK	KNAPPS FOOD MARKET				
8609-15	08/22/2011				08/22/2011	FRUIT FOR TEACHERS MEETING	
10-801-00-0099-0600-000-0000			General Ed-All District Supplies				-40.00
						Invoice Total:	40.00
						Check Total:	40.00
00035421	08/22/2011	LEADLEARN	LEADERSHIP AND LEARNING CENTER				
0068838	08/22/2011	0000803	805		07/25/2011	TRAINING MANUALS	
10-801-12-0099-0580-000-0000			Genral Ed-District Raising the Bar				-10,011.09
						Invoice Total:	10,011.09
						Check Total:	10,011.09
00035422	08/22/2011	LEADMEDIA	LEADERSHIP MEDIA				
11-1711V	08/22/2011	0000760	756		06/09/2011	ELEM POSTERS	
10-100-00-2406-0610-000-0000			Elem Prin-Supplies				-15.00
						Invoice Total:	15.00
						Check Total:	15.00
00035423	08/22/2011	LEWAASSO	Lewan And Associates				
880778/893782	08/22/2011				08/22/2011	2 MONTHS MAINT ON IN A BIND MA	
10-300-00-0031-0600-000-0000			BINDING MACHINE SUPPLIES				-48.50
						Invoice Total:	48.50
						Check Total:	48.50
00035424	08/22/2011	MCGRHILS	MCGRAW HILL				
62076843001	08/22/2011	0000778	767		07/10/2011	MATH AND READING	
10-100-00-0010-0640-000-0000			Elem-Textbooks			WORKBOOKS	-4,853.08
						Invoice Total:	4,853.08
						Check Total:	4,853.08
00035425	08/22/2011	NORTCOLO	Northern Colorado Paper				
2461906,2476295	08/22/2011				08/22/2011	OM SUPPLIES	
,2482337,248233							
7							

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Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	Accrued Payment
Account Number			Description	Payable
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies	-5,185.47
			Invoice Total:	-5,185.47
			Check Total:	-5,185.47
00035426	08/22/2011	NSCINTER	NSC INTERNATIONAL	
304687	08/22/2011	0000799	799 07/19/2011 IN A BIND COVERS	
10-300-00-0031-0600-000-0000			BINDING MACHINE SUPPLIES	-446.44
			Invoice Total:	-446.44
			Check Total:	-446.44
00035427	08/22/2011	ORDWBUIL	Ordway Building Supply Inc	
07312011	08/22/2011		08/22/2011 REPAIRS AND CONCESSION ROOF	
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies	-2,744.91
			Invoice Total:	-2,744.91
			Check Total:	-2,744.91
00035428	08/22/2011	ORDWNEW	Rocky Ford Publishing - Ordway New Era	
07302011	08/22/2011		08/22/2011 BOARD VACANCY, HELP WANTED BUS	
10-602-00-2300-0504-000-0000			Supt-PS Election Exp	-95.00
10-602-00-2300-0540-000-0000			Supt-Advertising	-9.25
10-701-00-2700-0605-000-3160			Trans-Supplies	-534.73
			Invoice Total:	-638.98
			Check Total:	-638.98
00035429	08/22/2011	OTERCOUN	Otero Co Teachers Fed Cr Un	
2CRUN.290	08/16/2011		08/16/2011 Aug payroll accrued back to 20	
10-7421			Due To Payables	-3,164.11
10-8101			First National Bank Checking	0.00
20-7421			Payable Account	-157.83
20-8101			Cash Account	0.00
			Invoice Total:	-3,321.94
2CRUN.291	08/16/2011		08/16/2011 AUGUST PAYROLL 2011	
10-7421			Due To Payables	-791.62
10-8101			First National Bank Checking	0.00
			Invoice Total:	-791.62
2CRUN.292	08/17/2011		08/17/2011 AUGUST LUNCH FUND PAYROLL	
51-7421			FS Payable Account	-80.00
51-8101			Food Service FNB Ck/Sav	0.00
			Invoice Total:	-80.00
			Check Total:	-4,193.56
00035430	08/22/2011	PERA401K	Pera	
2401K.290	08/16/2011		08/16/2011 Aug payroll accrued back to 20	
10-7421			Due To Payables	-400.90
10-8101			First National Bank Checking	0.00
			Invoice Total:	-400.90
2401K.291	08/16/2011		08/16/2011 AUGUST PAYROLL 2011	
10-7421			Due To Payables	-362.55
10-8101			First National Bank Checking	0.00
			Invoice Total:	-362.55

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Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date		
					Check Total:	-763.45      763.45
00035431	08/22/2011	PETEFOND	Petersen & Fonda P.C.			
21307	08/22/2011			08/22/2011	BOARD VACANCY, LAWSUIT, PARA Q	
10-602-00-2300-0501-000-0000			Supt-PS Attorney		-870.00	870.00
					Invoice Total:	-870.00      870.00
					Check Total:	-870.00      870.00
00035432	08/22/2011	PION	Pioneer			
415402	08/22/2011			08/22/2011	PAINT FOR FB FIELD	
10-700-00-2600-0608-000-0000			O/M-Supp Oth Feild & Lawns M		-1,302.50	1,302.50
					Invoice Total:	-1,302.50      1,302.50
					Check Total:	-1,302.50      1,302.50
00035433	08/22/2011	POOLCHEM	Poole Chemical Company, Inc.			
366978	08/22/2011			08/22/2011	CHEMICALS FOR BALL FIELD	
10-700-00-2600-0613-000-0000			O/M-BB Field Sup		-2,988.18	2,988.18
					Invoice Total:	-2,988.18      2,988.18
					Check Total:	-2,988.18      2,988.18
00035434	08/22/2011	PRAIAUTO	Prairie Automotive			
659877	08/22/2011			08/22/2011	VO AG PARTS AND TRACTOR QUICK	
10-300-00-0100-0600-000-3120			HS Voc Ag-Supplies		-101.86	101.86
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies		-41.20	41.20
					Invoice Total:	-143.06      143.06
					Check Total:	-143.06      143.06
00035435	08/22/2011	PREPAID	Pre-paid Legal Services Inc			
2LEGD.290	08/16/2011			08/16/2011	Aug payroll accrued back to 20	
10-7421			Due To Payables		-270.55	0.00
10-8101			First National Bank Checking		0.00	270.55
					Invoice Total:	-270.55      270.55
2LEGD.291	08/16/2011			08/16/2011	AUGUST PAYROLL 2011	
10-7421			Due To Payables		-55.90	0.00
10-8101			First National Bank Checking		0.00	55.90
					Invoice Total:	-55.90      55.90
					Check Total:	-326.45      326.45
00035436	08/22/2011	PROFBIND	Professional Binding Prod Inc			
PS10140197	08/22/2011	0000800	800	07/19/2011	BINDERS FOR IN A BIND	
10-300-00-0031-0600-000-0000			BINDING MACHINE SUPPLIES		-50.85	50.85
					Invoice Total:	-50.85      50.85
					Check Total:	-50.85      50.85
00035437	08/22/2011	PUBLEMPL	Public Empl Retirement Assoc			
2PERA.290	08/16/2011			08/16/2011	Aug payroll accrued back to 20	
10-7421			Due To Payables		-7,796.04	0.00
10-8101			First National Bank Checking		0.00	7,796.04
20-7421			Payable Account		-520.97	0.00
20-8101			Cash Account		0.00	520.97

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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	
				Invoice Total:	-8,317.01	8,317.01
2PERA.291	08/16/2011			08/16/2011	AUGUST PAYROLL 2011	
10-7421					Due To Payables	0.00
10-8101					First National Bank Checking	3,868.29
				Invoice Total:	-3,868.29	3,868.29
2PERA.292	08/17/2011			08/17/2011	AUGUST LUNCH FUND PAYROLL	
51-7421					FS Payable Account	0.00
51-8101					Food Service FNB Ck/Sav	286.43
				Invoice Total:	-286.43	286.43
2PERAR.290	08/16/2011			08/16/2011	Aug payroll accrued back to 20	
10-7421					Due To Payables	0.00
10-8101					First National Bank Checking	724.50
				Invoice Total:	-724.50	724.50
2PERI.290	08/16/2011			08/16/2011	Aug payroll accrued back to 20	
10-7421					Due To Payables	0.00
10-8101					First National Bank Checking	71.50
				Invoice Total:	-71.50	71.50
3PERA.290	08/16/2011			08/16/2011	Aug payroll accrued back to 20	Yes 2011
10-100-00-0010-0205-201-0000					Elem Teach-Pera	3,581.94
10-100-00-1700-0205-202-3130					Elem Sp Ed-Pera	296.80
10-100-00-1702-0205-416-3130					Elem Sp Ed A-Pera	479.31
10-100-00-1900-0205-201-0000					Elem Ex Duties-Pera	5.15
10-100-00-2120-0205-211-0000					Elem Counselor-Pera	200.45
10-100-01-0012-0205-415-0000					Elem Aide Sub-Pera	71.56
10-100-01-0091-0205-400-0000					Elem Title I Aides-Pera	5.03
10-200-00-0020-0205-201-0000					MS Teachers-Pera	2,007.19
10-200-00-1700-0205-202-3130					MS Sp Ed-Pera	388.91
10-200-00-1701-0205-416-3130					MS Sp Ed- Aide-Pera	302.38
10-200-00-1800-0205-210-0000					MS Athletics-Pera	109.38
10-200-00-1900-0205-210-0000					MS -Extra Duty-Pera	45.07
10-200-00-2120-0205-211-0000					MS Counselor-Pera	200.44
10-300-00-0200-0205-201-0000					HS Art-Pera	346.64
10-300-00-0300-0205-201-3120					HS Business-Pera	455.91
10-300-00-0500-0205-201-0000					HS Lang Arts-Pera	624.15
10-300-00-0800-0205-201-0000					HS Phys Curr-Pera	233.29
10-300-00-1100-0205-201-0000					HS Mathematics-Pera	484.07
10-300-00-1200-0205-201-0000					HS Music-Pera	244.44
10-300-00-1300-0205-201-0000					HS Science-Pera	348.69
10-300-00-1500-0205-201-0000					HS Social Sci-Pera	492.49
10-300-00-1700-0205-202-3130					HS Sp Ed-Pera	296.79
10-300-00-1701-0205-416-3130					HS Sp Ed Aide-Pera	151.32
10-300-00-1800-0205-210-0000					HS Athl Coaches-Pera	208.64
10-300-00-1900-0205-210-0000					HS Extra Duties-Pera	93.52
10-300-00-2101-0205-406-0000					STATE REPORTING -Pera	59.49
10-600-10-0090-0205-206-4010					Elem Title I-Pera	1,083.12
10-600-10-0091-0205-419-4010					Elem Title I Aides-Pera	424.84
10-600-12-0090-0205-206-4010					MS Title I-Pera	418.72

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date	Vendor Name PO Number	Vendor Name Ereq Num	PO Date	Description	Payable	Direct Deposit Accrued Payment
10-613-00-2221-0205-411-0000				Library Aide-Pera			-295.72	295.72
10-701-00-2700-0205-629-3160				Trans-Pera			-31.53	31.53
10-701-00-2701-0205-602-3160				Trans-Bus Drivers-Pera			-387.02	387.02
20-100-00-0010-0205-201-4389				ARRA TITLE I PERA			-117.46	117.46
20-200-00-0020-0205-201-4389				ARRA TITLE I MS PERA			-331.21	331.21
20-300-00-0030-0205-201-4389				ARRA TITLE I HS PERA			-511.89	511.89
Invoice Total:							-15,334.56	15,334.56
3PERA.291	08/16/2011				08/16/2011	AUGUST PAYROLL 2011		
10-100-00-0014-0205-201-0000				Elem Sum Sch-Pera			-542.80	542.80
10-100-00-2406-0205-105-0000				Elem Princ-Pera			-728.16	728.16
10-100-00-2407-0205-506-0000				Elem Sec-Pera			-165.99	165.99
10-200-00-2403-0205-106-0000				Ms Principal-Pera			-61.46	61.46
10-200-00-2404-0205-513-0000				MS Sec-Pera			-227.06	227.06
10-300-00-0100-0205-201-3120				HS Voc Ag-Pera			-422.38	422.38
10-300-00-1800-0205-210-0000				HS Athl Coaches-Pera			-63.27	63.27
10-300-00-1900-0205-210-0000				HS Extra Duties-Pera			-19.66	19.66
10-300-00-2400-0205-105-0000				HS Princ-Pera			-727.36	727.36
10-300-00-2401-0205-513-0000				HS Sec-Pera			-175.28	175.28
10-601-00-2500-0205-501-0000				Other Business-Pera			-530.48	530.48
10-602-00-2300-0205-101-0000				Supt-Pera			-1,062.13	1,062.13
10-603-00-2301-0205-513-0000				Supt Sec-Pera			-446.69	446.69
10-606-00-2302-0205-513-0000				Central Office Aide-Pera			-71.38	71.38
10-615-00-2101-0205-233-0000				Nurse-Pera			-287.48	287.48
10-615-00-2101-0205-233-3130				Nurse-Pera Sp Ed			-123.21	123.21
10-700-00-2600-0205-608-0000				Oper/Maint-Pera			-1,255.06	1,255.06
10-701-00-2700-0205-629-3160				Trans-Pera			-163.21	163.21
10-701-00-2701-0205-602-3160				Trans-Bus Drivers-Pera			-51.34	51.34
10-701-00-2704-0205-602-3160				Trans-Act Drivers-Pera			-7.67	7.67
Invoice Total:							-7,132.07	7,132.07
3PERA.292	08/17/2011				08/17/2011	AUGUST LUNCH FUND PAYROLL		Yes 2011
51-740-00-3100-0205-607-0000				Food Service Pera			-528.11	528.11
Invoice Total:							-528.11	528.11
3PERR.290	08/16/2011				08/16/2011	Aug payroll accrued back to 20		Yes 2011
10-300-00-1900-0205-210-0000				HS Extra Duties-Pera			-6.25	6.25
10-300-00-2100-0205-211-0000				Counselor-Pera			-594.64	594.64
10-600-02-0090-0205-201-4367				Title II A - PERA			-404.15	404.15
10-612-00-2220-0205-216-0000				Library-Pera			-146.18	146.18
10-701-00-2701-0205-602-3160				Trans-Bus Drivers-Pera			-184.60	184.60
Invoice Total:							-1,335.82	1,335.82
Check Total:							-37,598.29	37,598.29
00035438	08/22/2011	PUEBCHIE		Pueblo Chieftain				
35290	08/22/2011				08/22/2011	HELP WANTED ADS		
10-602-00-2300-0540-000-0000				Supt-Advertising			-94.30	94.30
Invoice Total:							-94.30	94.30
Check Total:							-94.30	94.30
00035439	08/22/2011	RACINES		Racines				
31460	08/22/2011				08/22/2011	ELEM MONITORING AQND 4 MS		

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Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
31460	08/22/2011			08/22/2011	KEYS		
10-700-00-2600-0300-000-0000			O/M-PS Tech			-330.00	330.00
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-64.20	64.20
					Invoice Total:	-394.20	394.20
					Check Total:	-394.20	394.20
00035440	08/22/2011	REALGOOD	Really Good Stuff				
3509935	08/22/2011	0000779	754	07/10/2011	Lindsay Walter - classroom su		
10-100-00-0010-0601-000-0000			Elem-Supplies			-90.44	90.44
					Invoice Total:	-90.44	90.44
35099638	08/22/2011	0000780	772	07/10/2011	BREWER CLASSROOM SUPPLIES		
10-100-00-0010-0601-000-0000			Elem-Supplies			-158.11	158.11
					Invoice Total:	-158.11	158.11
3511269	08/22/2011	0000784	781	06/09/2011	3-4 GRADE LANGUAGE BOOKS		
10-100-00-0010-0601-000-0000			Elem-Supplies			-43.90	43.90
					Invoice Total:	-43.90	43.90
3579616	08/22/2011	0000806	793	07/25/2011	ALLUMBAUGH CLASSROOM SUPPLIES		
10-100-00-0010-0601-000-0000			Elem-Supplies			-173.50	173.50
					Invoice Total:	-173.50	173.50
					Check Total:	-465.95	465.95
00035441	08/22/2011	RHONBOHL	RHONDA BOHLANDER				
6235899	08/22/2011			08/22/2011	REIMB FOR MATH WORKSHOP SNACKS		
10-801-12-0099-0500-000-0000			General Ed-District Testing			-83.49	83.49
					Invoice Total:	-83.49	83.49
					Check Total:	-83.49	83.49
00035442	08/22/2011	ROCKDAIL	Daily Gazette				
7312011145	08/22/2011			08/22/2011	HELP WANTED ADS		
10-602-00-2300-0540-000-0000			Supt-Advertising			-37.00	37.00
					Invoice Total:	-37.00	37.00
					Check Total:	-37.00	37.00
00035443	08/22/2011	ROCKTEXT	Rocky Mountain Textbook, Inc				
RMTB-5108	08/22/2011	0000763	766	06/09/2011	BOOKS FOR HS ENGLISH/LIT		
10-300-00-2100-0108-211-0000			Counselor-Salary			-2,141.70	2,141.70
					Invoice Total:	-2,141.70	2,141.70
					Check Total:	-2,141.70	2,141.70
00035444	08/22/2011	SAMS	Sams CLUB				
3413427121918	08/22/2011			08/22/2011	RENEWAL OF MEMBERSHIP		
10-602-00-2300-0800-000-0000			Supt-Other			-35.00	35.00
					Invoice Total:	-35.00	35.00
					Check Total:	-35.00	35.00
00035445	08/22/2011	SCHOSPEC	School Specialty Supply				
20450016421	08/22/2011			08/22/2011	STUDENT CUMM FOLDERS ALL SCHOO		
10-801-00-0099-0600-000-0000			General Ed-All District Supplies			-285.26	285.26
					Invoice Total:	-285.26	285.26

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Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description				Accrued Payment
208106474190	08/22/2011	0000772	778	07/10/2011	MARTINES CLASSROOM SUPPLIES		
10-100-00-0010-0601-000-0000			Elem-Supplies			-155.54	155.54
					Invoice Total:	-155.54	155.54
3081009*83718	08/22/2011	0000774	763	07/10/2011	BOOK CLASSROOM SUPPLIES		
10-600-03-0090-0602-000-4010			Title I-Supplies			-268.74	268.74
					Invoice Total:	-268.74	268.74
308100980953	08/22/2011	0000791	788	07/10/2011	ELEM PE SUPPLIES		
10-100-00-0010-0601-000-0000			Elem-Supplies			-310.44	310.44
					Invoice Total:	-310.44	310.44
308100983710	08/22/2011	0000768	752	07/10/2011	WALTER CLASSROOM SUPPLIES		
10-100-00-0010-0601-000-0000			Elem-Supplies			-149.53	149.53
					Invoice Total:	-149.53	149.53
308100983724	08/22/2011	0000771	770	07/10/2011	BREWER CLASSROOM SUPPLIES		
10-100-00-0010-0601-000-0000			Elem-Supplies			-276.43	276.43
					Invoice Total:	-276.43	276.43
30810098373	08/22/2011	0000731	731	05/23/2011	HS OFFICE SUPPLIES		
10-300-00-2100-0108-211-0000			Counselor-Salary			-103.18	103.18
					Invoice Total:	-103.18	103.18
308100990865	08/22/2011	0000769	761	07/10/2011	ROBINETTE CLASSROOM SUPPLIES		
10-100-00-0010-0601-000-0000			Elem-Supplies			-230.59	230.59
					Invoice Total:	-230.59	230.59
308100990866	08/22/2011	0000770	762	07/10/2011	JACKSON CLASSROOM SUPPLIES		
10-100-00-0010-0601-000-0000			Elem-Supplies			-207.95	207.95
					Invoice Total:	-207.95	207.95
308100990877	08/22/2011	0000775	765	07/10/2011	PUFFER CLASSROOM SUPPLIES		
10-600-03-0090-0602-000-4010			Title I-Supplies			-116.57	116.57
					Invoice Total:	-116.57	116.57
308100990878	08/22/2011	0000773	769	07/10/2011	NURSE SUPPLIES		
10-615-00-2101-0800-000-0000			Nurse-Other			-58.05	58.05
					Invoice Total:	-58.05	58.05
308100990880	08/22/2011	0000776	771	07/10/2011	FREYTA CLASSROOM SUPPLIES		
10-600-03-0090-0602-000-4010			Title I-Supplies			-226.36	226.36
					Invoice Total:	-226.36	226.36
					Check Total:	-2,388.64	2,388.64
00035446	08/22/2011	SSASOLAR	SSA SOLAR OF COLO LLC				
CROW73111	08/22/2011			08/22/2011	SOLAR POWER		
10-700-00-2600-0622-000-0000			Oper/Maint-Electrical			-1,282.82	1,282.82
					Invoice Total:	-1,282.82	1,282.82
					Check Total:	-1,282.82	1,282.82
00035447	08/22/2011	STATCHEM	State Chemical Manufacturing				
95236139	08/22/2011			08/22/2011	NDC MORNING FRESH		
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-400.58	400.58
					Invoice Total:	-400.58	400.58
					Check Total:	-400.58	400.58
00035448	08/22/2011	STERENTE	Stern Enterprises				

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Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued Payment
10042	08/22/2011	0000802	804	07/21/2011			
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-490.00	490.00
					Invoice Total:	-490.00	490.00
10050	08/22/2011	0000812	807	07/28/2011			
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-5.40	5.40
					Invoice Total:	-5.40	5.40
10056	08/22/2011	0000816	813	08/04/2011			
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-97.88	97.88
					Invoice Total:	-97.88	97.88
10065	08/22/2011	0000819	818	08/11/2011			
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-285.00	285.00
					Invoice Total:	-285.00	285.00
					Check Total:	-878.28	878.28
00035449	08/22/2011	TERMINTE	Terminix International				
JULY	08/22/2011			08/22/2011	FINAL PAYMENT ON MONTHLY EXTER		
10-700-00-2600-0300-000-0000			O/M-PS Tech			-137.00	137.00
					Invoice Total:	-137.00	137.00
					Check Total:	-137.00	137.00
00035450	08/22/2011	TEXTBOOK	TEXTBOOK BROKERS				
106266	08/22/2011	0000787	791	06/14/2011	ANATOMY TEXTBOOKS		
10-300-00-0030-0640-200-0000			HS General Ed-Txbks			-961.13	961.13
					Invoice Total:	-961.13	961.13
					Check Total:	-961.13	961.13
00035451	08/22/2011	VALI	Valic				
2VALI.291	08/16/2011			08/16/2011	AUGUST PAYROLL 2011		
10-7421			Due To Payables			-152.50	0.00
10-8101			First National Bank Checking			0.00	152.50
					Invoice Total:	-152.50	152.50
					Check Total:	-152.50	152.50
00035452	08/22/2011	VERIZON	Verizon Wireless				
0999388314	08/22/2011			08/22/2011	CELL PHONES		
10-700-00-2600-0530-000-0000			Oper/Maint-Telephone			-104.31	104.31
					Invoice Total:	-104.31	104.31
					Check Total:	-104.31	104.31
00035453	08/22/2011	WADDREED	Waddell & Reed Financial Ser				
2WRA.290	08/16/2011			08/16/2011	Aug payroll accrued back to 20		
10-7421			Due To Payables			-247.76	0.00
10-8101			First National Bank Checking			0.00	247.76
					Invoice Total:	-247.76	247.76
2WRA.291	08/16/2011			08/16/2011	AUGUST PAYROLL 2011		
10-7421			Due To Payables			-50.00	0.00
10-8101			First National Bank Checking			0.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-297.76	297.76



