

Check Journal (Reprint)

Fiscal Year:2012

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		
Journal Number: 153 GENERAL FUND BILLS SEPT 6, Posted: 09/06/2011						
Computer Checks						
Bank Account :FIRSN - FIRST NATIONAL BANK						
00035455	09/06/2011	BLACHILL	BLACK HILLS ENERGY			
659874123	09/06/2011			09/06/2011	ELECTRIC ALL AREAS	
10-700-00-2600-0622-000-0000			Oper/Maint-Electrical		-6,435.83	6,435.83
					Invoice Total:	-6,435.83 6,435.83
					Check Total:	-6,435.83 6,435.83
00035456	09/06/2011	CENTLINK	CenturyLink			
300772623-09	09/06/2011			09/06/2011	PHONE SERVICE	
10-700-00-2600-0530-000-0000			Oper/Maint-Telephone		-30.45	30.45
					Invoice Total:	-30.45 30.45
					Check Total:	-30.45 30.45
00035457	09/06/2011	CITTECH	CIT TECHNOLOGY			
19938007	09/06/2011			09/06/2011	BUY OUT OF PHONE SYSTEM	
10-700-00-2600-0530-000-0000			Oper/Maint-Telephone		-1.00	1.00
					Invoice Total:	-1.00 1.00
					Check Total:	-1.00 1.00
00035458	09/06/2011	COLOBANA	Colorado Bank and Trust			
1078998	09/06/2011	0000837	836	08/30/2011	SIX TRAIT WRITING 1-6	
10-100-00-0010-0601-000-0000			Elem-Supplies		-206.93	206.93
					Invoice Total:	-206.93 206.93
98746321	09/06/2011			09/06/2011	ADDING MACHINES, BOOK MEALS ,	
10-300-00-0300-0600-000-3120			HS Business-Supplies		-374.42	374.42
10-600-01-0090-0600-000-3150			Gifted And Talented-Supplies		-147.76	147.76
10-602-00-2300-0580-000-0000			Supt-Travel		-46.42	46.42
10-701-00-2700-0626-000-3160			Trans-Gas & Diesel		-39.64	39.64
					Invoice Total:	-608.24 608.24
					Check Total:	-815.17 815.17
00035459	09/06/2011	CROWMIDD	Crowley Ward Middle School			
659988	09/06/2011			09/06/2011	REIMB OF OFFICIALS	
10-200-00-1800-0500-000-0000			MS Athletics-Pur Serv Referees		-225.00	225.00
					Invoice Total:	-225.00 225.00
					Check Total:	-225.00 225.00
00035460	09/06/2011	DEEPROCK	Deep Rock Water Company			
65987	09/06/2011			09/06/2011	RENTAL AND WATER	
10-100-00-2406-0610-000-0000			Elem Prin-Supplies		-104.62	104.62
10-200-00-2403-0601-000-0000			MS Prin-Supplies		-122.23	122.23
10-300-00-2400-0601-000-0000			HS Prin-Supplies		-95.34	95.34
10-602-00-2300-0601-000-0000			Supt-Supplies		-27.32	27.32
					Invoice Total:	-349.51 349.51
					Check Total:	-349.51 349.51
00035461	09/06/2011	FLASALERT	FLASH ALERT NEWSWIRE			
4479	09/06/2011			09/06/2011	RENEWAL OF NEWS DISTRIBUTION	

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
10-701-00-2700-0300-000-3160			Trans-PS Technical			-130.00	130.00
					Invoice Total:	-130.00	130.00
					Check Total:	-130.00	130.00
00035462	09/06/2011	HOUGMIFF	Houghton Mifflin Company				
947348632	09/06/2011	0000777	768	07/10/2011	PHONICS AND SPELLING WORKBOOKS		
10-100-00-0010-0640-000-0000			Elem-Textbooks			-2,195.01	2,195.01
					Invoice Total:	-2,195.01	2,195.01
					Check Total:	-2,195.01	2,195.01
00035463	09/06/2011	SECOM	SECOM				
6977711	09/06/2011			09/06/2011	INTERNET CONNECTION		
10-801-01-0099-0500-000-0000			General Ed-Pur Serv Other			-200.49	200.49
					Invoice Total:	-200.49	200.49
					Check Total:	-200.49	200.49
00035464	09/06/2011	SOURGAS	Source Gas				
659877	09/06/2011			09/06/2011	NATURAL GAS CHARGES		
10-700-00-2600-0621-000-0000			Oper/Maint-Gas Heat			-463.24	463.24
					Invoice Total:	-463.24	463.24
					Check Total:	-463.24	463.24
00035465	09/06/2011	TONYMANCH	TONY MANCHEGO				
659877654	09/06/2011			09/06/2011	BALANCE OF MILEAGE FOR PERSONA		
10-701-00-2700-0580-000-3160			Trans-Travel			-114.40	114.40
					Invoice Total:	-114.40	114.40
					Check Total:	-114.40	114.40
00035466	09/06/2011	TOWNORD	Town Of Ordway				
65499877	09/06/2011			09/06/2011	WATER TRASH SEWER		
10-700-00-2600-0411-000-0000			Oper/Maint-PS Water			-2,542.58	2,542.58
					Invoice Total:	-2,542.58	2,542.58
					Check Total:	-2,542.58	2,542.58
00035467	09/06/2011	TOWNSUGA	Town Of Sugar City				
698744	09/06/2011			09/06/2011	WATER, SEWER, TRASH SUGAR CITY		
10-700-00-2600-0411-000-0000			Oper/Maint-PS Water			-63.94	63.94
					Invoice Total:	-63.94	63.94
					Check Total:	-63.94	63.94

Bank Account :FIRSN - FIRST NATIONAL BANK

13,566.62

Total of Computer Checks

-13,566.62

13,566.62

Journal Number: 176 GENERAL FUND BILLS SEPT 20, Posted: 09/19/2011
Computer Checks

Bank Account :FIRSN - FIRST NATIONAL BANK

00035468 09/19/2011 ACADHOTE Academy Hotel
 POWELL/REITA 09/19/2011 09/19/2011 2 NIGHTS 2 ROOMS
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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
10-801-02-0099-0500-000-0000			General Ed-Pur Serv Inserv	-264.00
			Invoice Total:	-264.00
			Check Total:	-264.00
00035469	09/19/2011	AFLA	AFLAC	
2AFCAN.293	09/13/2011		09/13/2011	SEPTEMBER GENERAL FUND PAUROLL
10-7421			Due To Payables	-22.70
10-8101			First National Bank Checking	0.00
			Invoice Total:	-22.70
2AFLA.293	09/13/2011		09/13/2011	SEPTEMBER GENERAL FUND PAUROLL
10-7421			Due To Payables	-19.40
10-8101			First National Bank Checking	0.00
			Invoice Total:	-19.40
			Check Total:	-42.10
00035470	09/19/2011	AIRGINTE	Airgas Intermountain, Inc.	
104173907	09/19/2011		09/19/2011	BOTTLE RENTAL MAINT
10-700-00-2600-0300-000-0000			O/M-PS Tech	-77.43
			Invoice Total:	-77.43
			Check Total:	-77.43
00035471	09/19/2011	AMERFID1	American Fidelity Assurance	
2AFAC.293	09/13/2011		09/13/2011	SEPTEMBER GENERAL FUND PAUROLL
10-7421			Due To Payables	-442.50
10-8101			First National Bank Checking	0.00
			Invoice Total:	-442.50
2AFGP.293	09/13/2011		09/13/2011	SEPTEMBER GENERAL FUND PAUROLL
10-7421			Due To Payables	-23.00
10-8101			First National Bank Checking	0.00
			Invoice Total:	-23.00
2AFLD.293	09/13/2011		09/13/2011	SEPTEMBER GENERAL FUND PAUROLL
10-7421			Due To Payables	-337.05
10-8101			First National Bank Checking	0.00
			Invoice Total:	-337.05
2AFLDis.293	09/13/2011		09/13/2011	SEPTEMBER GENERAL FUND PAUROLL
10-7421			Due To Payables	-162.60
10-8101			First National Bank Checking	0.00
			Invoice Total:	-162.60
2AFLDis.294	09/15/2011		09/15/2011	FOOD SERVICE SEPT 2011 PAYROLL
51-7421			FS Payable Account	-19.74
51-8101			Food Service FNB Ck/Sav	0.00
			Invoice Total:	-19.74
2AFLR.293	09/13/2011		09/13/2011	SEPTEMBER GENERAL FUND

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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
2AFLR.293	09/13/2011			09/13/2011	PAUROLL		
10-7421			Due To Payables			-24.50	0.00
10-8101			First National Bank Checking			0.00	24.50
					Invoice Total:	-24.50	24.50
2CAND.293	09/13/2011			09/13/2011	SEPTEMBER GENERAL FUND PAUROLL		
10-7421			Due To Payables			-160.80	0.00
10-8101			First National Bank Checking			0.00	160.80
					Invoice Total:	-160.80	160.80
2CANM.293	09/13/2011			09/13/2011	SEPTEMBER GENERAL FUND PAUROLL		
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.293	09/13/2011			09/13/2011	SEPTEMBER GENERAL FUND PAUROLL		
10-7421			Due To Payables			-89.90	0.00
10-8101			First National Bank Checking			0.00	89.90
					Invoice Total:	-89.90	89.90
2CANR.293	09/13/2011			09/13/2011	SEPTEMBER GENERAL FUND PAUROLL		
10-7421			Due To Payables			-101.10	0.00
10-8101			First National Bank Checking			0.00	101.10
					Invoice Total:	-101.10	101.10
2CANR.294	09/15/2011			09/15/2011	FOOD SERVICE SEPT 2011 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.293	09/13/2011			09/13/2011	SEPTEMBER GENERAL FUND PAUROLL		
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.293	09/13/2011			09/13/2011	SEPTEMBER GENERAL FUND PAUROLL		
10-7421			Due To Payables			-359.15	0.00
10-8101			First National Bank Checking			0.00	359.15
					Invoice Total:	-359.15	359.15
					Check Total:	-1,871.68	1,871.68
00035472	09/19/2011	AMERFID2	American Fidelity TSA				
2AFAA.293	09/13/2011			09/13/2011	SEPTEMBER GENERAL FUND PAUROLL		
10-7421			Due To Payables			-770.79	0.00
10-8101			First National Bank Checking			0.00	770.79
					Invoice Total:	-770.79	770.79
					Check Total:	-770.79	770.79

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Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Account Description
Account Number	PO Date	Description	Payable	Accrued Payment
00035473	09/19/2011	AMERFID3	American Fideltiy Asurance Company	
2MDRM.293	09/13/2011	09/13/2011	SEPTEMBER GENERAL FUND PAUROLL	
10-7421			Due To Payables	-1,441.68
10-8101			First National Bank Checking	0.00
			Invoice Total:	-1,441.68
			Check Total:	1,441.68
2MDRM.294	09/15/2011	09/15/2011	FOOD SERVICE SEPT 2011 PAYROLL	
51-7421			FS Payable Account	-25.00
51-8101			Food Service FNB Ck/Sav	0.00
			Invoice Total:	-25.00
			Check Total:	25.00
00035474	09/19/2011	ARKAVAL7	Ark Valley Correctional Fac	
3899	09/19/2011	0000804	802 rolling book bins	
10-612-00-2220-0730-000-0000			Library-Equipment	-573.70
			Invoice Total:	-573.70
			Check Total:	573.70
00035475	09/19/2011	BENSGAS	Ben's Gas House	
659877	09/19/2011	09/19/2011	TIRE AG TRAILER/ OIL	
10-701-00-2700-0602-000-3160			Trans-Oil & Grease	-132.00
10-701-00-2700-0604-000-3160			Trans-Tires	-90.00
			Invoice Total:	-222.00
			Check Total:	222.00
00035476	09/19/2011	BENTCOMB	BENT COUNTY COMBINED COURT	
2GARN15.293	09/13/2011	09/13/2011	SEPTEMBER GENERAL FUND PAUROLL	
10-7421			Due To Payables	-50.00
10-8101			First National Bank Checking	0.00
			Invoice Total:	-50.00
			Check Total:	50.00
00035477	09/19/2011	BLACHILL	BLACK HILLS ENERGY	
468974756	09/19/2011	09/19/2011	ELECTRICITY SUGAR CITY	
10-700-00-2600-0622-000-0000			Oper/Maint-Electrical	-16.09
			Invoice Total:	-16.09
			Check Total:	16.09
00035478	09/19/2011	BLAIARBU	Blaine Arbuthnot	
6987413255	09/19/2011	09/19/2011	PAYMENT LAWN AND BASEBALL	
10-700-00-2600-0424-000-0000			Maint. Contract BB Field Arbuthnot	-1,287.50
10-700-00-2600-0425-000-0000			Maint. Contract Lawn Care	-1,515.00
			Invoice Total:	-2,802.50
			Check Total:	2,802.50
00035479	09/19/2011	BONDCONS	Bond Consulting	
2789/2785/2795	09/19/2011	09/19/2011	MONTHLY FEE/GOTOMYPC/AND SUPPL	
10-601-00-2500-0601-000-0000			Other Business-Supplies	-50.00
10-604-00-2849-0300-000-0000			Technology-Pur Serv Tech	-5,830.00

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Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date		
Account Description						
10-604-00-2849-0602-000-0000			Technology-Supplies		-165.00	165.00
10-801-02-0099-0500-000-0000			General Ed-Pur Serv Inserv		-622.00	622.00
				Invoice Total:	-6,667.00	6,667.00
				Check Total:	-6,667.00	6,667.00
00035480	09/19/2011	CAPIONE	CAPITAL ONE BANK USA			
2GARN14.293	09/13/2011			09/13/2011		
				SEPTEMBER GENERAL FUND PAUROLL		
10-7421			Due To Payables		-703.06	0.00
10-8101			First National Bank Checking		0.00	703.06
				Invoice Total:	-703.06	703.06
				Check Total:	-703.06	703.06
00035481	09/19/2011	CARLTOOL	Carlen Tooley			
10-211	09/19/2011			09/19/2011		
				DIBLES TRAINING		
10-600-02-0090-0502-000-4367			Title II A - Writing Training		-200.00	200.00
				Invoice Total:	-200.00	200.00
				Check Total:	-200.00	200.00
00035482	09/19/2011	CASE	CASE Center			
2838131	09/19/2011			09/19/2011		
				SUPT CONF SEPT 22-23		
10-602-00-2300-0582-000-0000			Supt-Conferences		-185.00	185.00
				Invoice Total:	-185.00	185.00
				Check Total:	-185.00	185.00
00035483	09/19/2011	CEBT/HRH	CEBT			
2HEAD.293	09/13/2011			09/13/2011		
				SEPTEMBER GENERAL FUND PAUROLL		
10-7421			Due To Payables		-2,092.53	0.00
10-8101			First National Bank Checking		0.00	2,092.53
				Invoice Total:	-2,092.53	2,092.53
2HEAD.294	09/15/2011			09/15/2011		
				FOOD SERVICE SEPT 2011 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.293	09/13/2011			09/13/2011		
				SEPTEMBER GENERAL FUND PAUROLL		
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
2HEAN.293	09/13/2011			09/13/2011		
				SEPTEMBER GENERAL FUND PAUROLL		
10-7421			Due To Payables		-325.32	0.00
10-8101			First National Bank Checking		0.00	325.32
				Invoice Total:	-325.32	325.32
2HEAR.293	09/13/2011			09/13/2011		
				SEPTEMBER GENERAL FUND PAUROLL		
10-7421			Due To Payables		-4,187.08	0.00
10-8101			First National Bank Checking		0.00	4,187.08

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Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		
				Invoice Total:	-4,187.08	4,187.08
2HEAR.294	09/15/2011			09/15/2011		
				FOOD SERVICE SEPT 2011 PAYROLL		
51-7421			FS Payable Account		-38.03	0.00
51-8101			Food Service FNB Ck/Sav		0.00	38.03
				Invoice Total:	-38.03	38.03
3HEAL.293	09/13/2011			09/13/2011		
				SEPTEMBER GENERAL FUND PAUROLL		
10-100-00-0010-0204-201-0000			Elem Teach-Health		-2,723.67	2,723.67
10-100-00-1700-0204-202-3130			Elem Sp Ed-Health		-298.61	298.61
10-100-00-1702-0204-416-3130			Elem Sp Ed A-Hlth		-2,101.71	2,101.71
10-100-00-2120-0204-211-0000			Elem Counselor-Health		-163.30	163.30
10-100-00-2406-0204-105-0000			Elem Princ-Health		-958.85	958.85
10-100-00-2407-0204-506-0000			Elem Sec-Health		-298.61	298.61
10-100-01-0012-0204-415-0000			ELEM AIDS-SUB HEALTH		-163.30	163.30
10-200-00-0020-0204-201-0000			MS Teachers-Health		-1,242.22	1,242.22
10-200-00-1700-0204-202-3130			MS Sp Ed-Health		-149.31	149.31
10-200-00-1701-0204-416-3130			MS Sp Ed- Aide-Health		-597.22	597.22
10-200-00-2120-0204-211-0000			MS Counselor-Health		-163.30	163.30
10-200-00-2404-0204-513-0000			MS Sec-Health		-326.60	326.60
10-300-00-0030-0204-415-0000			HS AIDE HEALTH INS		-298.61	298.61
10-300-00-0100-0204-201-3120			HS Voc Ag-Health		-298.61	298.61
10-300-00-0200-0204-201-0000			HS Art-Health		-628.61	628.61
10-300-00-0300-0204-201-3120			HS Business-Health		-298.61	298.61
10-300-00-0500-0201-201-0000			HS Lang Arts-Med		-149.30	149.30
10-300-00-0500-0204-201-0000			HS Lang Arts-Health		-298.61	298.61
10-300-00-0800-0204-201-0000			HS Phys Curr-Health		-175.44	175.44
10-300-00-1100-0204-201-0000			HS Mathematics-Health		-447.92	447.92
10-300-00-1200-0204-201-0000			HS Music-Health		-149.31	149.31
10-300-00-1300-0204-201-0000			HS Science-Health		-298.60	298.60
10-300-00-1500-0201-201-0000			HS Social Sci-Med		-149.31	149.31
10-300-00-1500-0204-201-0000			HS Social Sci-Health		-300.47	300.47
10-300-00-1700-0204-202-3130			HS Sp Ed-Health		-149.30	149.30
10-300-00-1701-0204-400-3130			HS Sp Ed Aide-Health		-330.00	330.00
10-300-00-1701-0204-416-3130			HS Sp Ed Aide-Health		-625.21	625.21
10-300-00-2100-0204-211-0000			Counselor-Health		-298.61	298.61
10-300-00-2400-0204-105-0000			HS Princ-Health		-958.85	958.85
10-300-00-2401-0204-513-0000			HS Sec-Health		-298.61	298.61
10-600-02-0090-0204-201-4367			Title II A - Health		-149.31	149.31
10-600-10-0090-0204-206-4010			Elem Title I-Health		-597.22	597.22
10-600-10-0091-0204-419-4010			Elem Title I Aides-Hlth		-628.61	628.61
10-600-10-0092-0204-419-4010			Elem Title I-Sub-Health		-326.60	326.60
10-600-12-0090-0204-206-4010			MS Title I-Health		-298.61	298.61
10-601-00-2500-0204-501-0000			Other Business-Health		-326.60	326.60
10-602-00-2300-0204-101-0000			Supt-Health		-958.85	958.85
10-603-00-2301-0204-513-0000			Supt Sec-Health		-298.61	298.61
10-613-00-2221-0204-411-0000			Library Aide-Health		-298.61	298.61
10-700-00-2600-0204-608-0000			Oper/Maint-Health		-1,306.40	1,306.40

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Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		
				Invoice Total:	-20,530.10	20,530.10
3HEAL.294	09/15/2011			09/15/2011		
				FOOD SERVICE SEPT 2011		
				PAYROLL		
51-740-00-3100-0204-607-0000			Food Service Health		-625.21	625.21
				Invoice Total:	-625.21	625.21
3LIFE.293	09/13/2011			09/13/2011		
				SEPTEMBER GENERAL FUND		
				PAUROLL		
10-100-00-0010-0204-201-0000			Elem Teach-Health		-33.46	33.46
10-100-00-1700-0204-202-3130			Elem Sp Ed-Health		-3.40	3.40
10-100-00-1702-0204-416-3130			Elem Sp Ed A-Hlth		-15.30	15.30
10-100-00-2120-0204-211-0000			Elem Counselor-Health		-1.70	1.70
10-100-00-2406-0204-105-0000			Elem Princ-Health		-3.40	3.40
10-100-00-2407-0204-506-0000			Elem Sec-Health		-3.40	3.40
10-100-01-0012-0204-415-0000			ELEM AIDS-SUB HEALTH		-1.70	1.70
10-200-00-0020-0204-201-0000			MS Teachers-Health		-14.14	14.14
10-200-00-1700-0204-202-3130			MS Sp Ed-Health		-1.70	1.70
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
10-200-00-2404-0204-513-0000			MS Sec-Health		-3.40	3.40
10-300-00-0030-0204-415-0000			HS AIDE HEALTH INS		-3.40	3.40
10-300-00-0100-0204-201-3120			HS Voc Ag-Health		-3.40	3.40
10-300-00-0200-0204-201-0000			HS Art-Health		-3.40	3.40
10-300-00-0300-0204-201-3120			HS Business-Health		-3.40	3.40
10-300-00-0500-0201-201-0000			HS Lang Arts-Med		-1.70	1.70
10-300-00-0500-0204-201-0000			HS Lang Arts-Health		-3.40	3.40
10-300-00-0800-0204-201-0000			HS Phys Curr-Health		-1.97	1.97
10-300-00-1100-0204-201-0000			HS Mathematics-Health		-5.10	5.10
10-300-00-1200-0204-201-0000			HS Music-Health		-1.70	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		-3.13	3.13
10-300-00-1700-0204-202-3130			HS Sp Ed-Health		-1.70	1.70
10-300-00-1701-0204-400-3130			HS Sp Ed Aide-Health		-3.40	3.40
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
10-300-00-2400-0204-105-0000			HS Princ-Health		-3.40	3.40
10-300-00-2401-0204-513-0000			HS Sec-Health		-3.40	3.40
10-600-02-0090-0204-201-4367			Title II A - Health		-1.70	1.70
10-600-10-0090-0204-206-4010			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
10-601-00-2500-0204-501-0000			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
10-613-00-2221-0204-411-0000			Library Aide-Health		-3.40	3.40
10-700-00-2600-0204-608-0000			Oper/Maint-Health		-13.60	13.60
				Invoice Total:	-190.40	190.40
3LIFE.294	09/15/2011			09/15/2011		
				FOOD SERVICE SEPT 2011		

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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
3LIFE.294	09/15/2011			09/15/2011	PAYROLL		
51-740-00-3100-0204-607-0000			Food Service Health			-6.80	6.80
					Invoice Total:	-6.80	6.80
5982325	09/19/2011			09/19/2011	COBRA AND LIFE		
10-100-00-0010-0204-201-0000			Elem Teach-Health			-3.40	3.40
10-602-00-2300-0801-000-0000			Supt-Retiree Clearing Acct			-428.47	428.47
					Invoice Total:	-431.87	431.87
					Check Total:	-29,212.65	29,212.65
00035484	09/19/2011	CENTFAMI	Centennial Family Health				
EAGEN2011	09/19/2011			09/19/2011	BUS PHYSICAL EAGEN		
10-701-00-2700-0335-000-3160			Bus Driver Physicals			-106.00	106.00
					Invoice Total:	-106.00	106.00
					Check Total:	-106.00	106.00
00035485	09/19/2011	CENTLINK	CenturyLink				
6589123	09/19/2011			09/19/2011	PHONE SERVICE		
10-700-00-2600-0530-000-0000			Oper/Maint-Telephone			-64.32	64.32
					Invoice Total:	-64.32	64.32
					Check Total:	-64.32	64.32
00035486	09/19/2011	CHARPRID	Charger Pride Booster Club				
08152011	09/19/2011			09/19/2011	CUSTODIAN SHIRTS		
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-160.00	160.00
					Invoice Total:	-160.00	160.00
					Check Total:	-160.00	160.00
00035487	09/19/2011	CHSSA	CHSAA				
12-9259	09/19/2011			09/19/2011	CHSAA CARDS		
10-300-00-1800-0600-000-0000			HS Athletic-Supplies			-350.00	350.00
10-602-00-2300-0581-000-0000			Supt-Board Mileage/Conf			-350.00	350.00
					Invoice Total:	-700.00	700.00
					Check Total:	-700.00	700.00
00035488	09/19/2011	CHUBMOTO	Chubbuck Motor Co.				
659877654	09/19/2011			09/19/2011	BUS REPAIRS		
10-701-00-2700-0430-000-3160			Transp-repair and maint			-8,299.22	8,299.22
					Invoice Total:	-8,299.22	8,299.22
					Check Total:	-8,299.22	8,299.22
00035489	09/19/2011	COLOASS3	Colorado Association Of School Boards				
BULLYING	09/19/2011			09/19/2011	BULLYING TRAINING		
10-801-01-0099-0500-000-0000			General Ed-Pur Serv Other			-507.67	507.67
					Invoice Total:	-507.67	507.67
					Check Total:	-507.67	507.67
00035490	09/19/2011	COLODEP2	Colo Department Of Revenue				
2COIT.293	09/13/2011			09/13/2011	SEPTEMBER GENERAL FUND PAUROLL		
10-7421			Due To Payables			-4,280.00	0.00
10-8101			First National Bank Checking			0.00	4,280.00
					Invoice Total:	-4,280.00	4,280.00

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Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		
2COIT.294	09/15/2011			09/15/2011		
51-7421			FS Payable Account		-40.00	0.00
51-8101			Food Service FNB Ck/Sav		0.00	40.00
				Invoice Total:	-40.00	40.00
				Check Total:	-4,320.00	4,320.00
00035491	09/19/2011	COLOSTA2	Colorado State Treasurer			
3UNEM.293	09/13/2011			09/13/2011		
10-100-00-0010-0206-201-0000			Elem Teach-Unempl		-73.48	73.48
10-100-00-0012-0206-204-0000			Elem Teach-Sub Unem		-0.30	0.30
10-100-00-1700-0206-202-3130			Elem Sp Ed-Unemp		-8.63	8.63
10-100-00-1702-0206-416-3130			Elem Sp Ed A-Unempl		-12.89	12.89
10-100-00-1704-0206-416-3130			Elem Sp Ed A Sub-Unemp		-0.18	0.18
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		-4.28	4.28
10-100-00-2406-0206-105-0000			Elem Princ-Unempl		-15.25	15.25
10-100-00-2407-0206-506-0000			Elem Sec-Unempl		-3.38	3.38
10-100-00-2408-0206-513-0000			Elem Sec Subs-Unempl		-0.18	0.18
10-100-01-0012-0206-415-0000			Elem Aide Sub-Unemp		-2.40	2.40
10-200-00-0020-0206-201-0000			MS Teachers-Unemp		-37.15	37.15
10-200-00-0021-0206-415-0000			MS Aides-Unempl		-4.80	4.80
10-200-00-1700-0206-202-3130			MS Sp Ed-Unempl		-4.87	4.87
10-200-00-1701-0206-416-3130			MS Sp Ed-Aide-Unempl		-13.03	13.03
10-200-00-1800-0206-210-0000			MS Athletics-Unemploy		-3.82	3.82
10-200-00-1900-0206-210-0000			MS-Extra Duty-Unemp		-0.18	0.18
10-200-00-2120-0206-211-0000			MS Counselor-Unempl		-4.27	4.27
10-200-00-2403-0206-106-0000			MS Principal-Unempl		-1.21	1.21
10-200-00-2404-0206-513-0000			MS Sec-Unemp		-4.64	4.64
10-300-00-0030-0206-201-0000			HS General Ed - Detention Unemp		-0.15	0.15
10-300-00-0030-0206-415-0000			HS AIDE UNEMPLOYMENT		-0.07	0.07
10-300-00-0100-0206-201-3120			HS Voc Ag-Unemp		-8.59	8.59
10-300-00-0100-0206-204-3120			HS Voc Ag Sub-Unemp		-0.59	0.59
10-300-00-0200-0206-201-0000			HS Art-Unempl		-7.30	7.30
10-300-00-0300-0206-201-3120			HS Business-Unemp		-10.33	10.33
10-300-00-0500-0206-201-0000			HS Lang Arts-Unempl		-16.08	16.08
10-300-00-0800-0206-201-0000			HS Phys Curr-Unempl		-5.52	5.52
10-300-00-1100-0206-201-0000			HS Mathematics-Unem		-12.41	12.41
10-300-00-1200-0206-201-0000			HS Music-Unemp		-5.10	5.10
10-300-00-1300-0206-201-0000			HS Science-Unempl		-8.63	8.63
10-300-00-1500-0206-201-0000			HS S Sci-Unempl		-8.63	8.63
10-300-00-1700-0206-202-3130			HS Sp Ed-Unempl		-4.87	4.87
10-300-00-1701-0206-416-3130			HS Sp Ed Aide-Unempl		-2.47	2.47
10-300-00-1800-0206-210-0000			HS Athl Coaches-Unem		-11.12	11.12
10-300-00-1900-0206-210-0000			HS Extra Duties-Unempl		-1.92	1.92
10-300-00-2100-0206-211-0000			Counselor-Unempl		-12.24	12.24
10-300-00-2101-0206-406-0000			STATE REPORTING-Unempl		-1.14	1.14
10-300-00-2103-0206-414-0000			SUB CALLING-Unempl		-4.20	4.20

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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	Direct Deposit	
						Payable	Accrued Payment
10-300-00-2400-0206-105-0000			HS Princ-Unempl			-14.73	14.73
10-300-00-2401-0206-513-0000			HS Sec-Unempl			-3.36	3.36
10-300-01-2102-0206-103-5048			Carl Perkins Grant-Unempl			-1.99	1.99
10-600-02-0090-0206-201-4367			Title II A - Unemp			-3.76	3.76
10-600-03-0090-0206-200-4010			Tutoring Progarms-Unemployment			-0.06	0.06
10-600-10-0090-0206-206-4010			Elem Title I-Unempl			-21.74	21.74
10-600-10-0091-0206-419-4010			Elem Title I Aides-Unem			-8.24	8.24
10-600-12-0090-0206-206-4010			MS Title I-Unempl			-8.84	8.84
10-601-00-2500-0206-501-0000			Other Business-Unempl			-10.79	10.79
10-602-00-2300-0206-101-0000			Supt-Unempl			-20.87	20.87
10-603-00-2301-0206-513-0000			Supt Sec-Unempl			-9.38	9.38
10-606-00-2302-0206-513-0000			Central Office Aide-Unem			-0.94	0.94
10-613-00-2221-0206-411-0000			Library Aide-Unempl			-7.07	7.07
10-615-00-2101-0206-233-0000			Nurse-Unempl			-5.85	5.85
10-615-00-2101-0206-233-3130			Nurse-Unem Sp Ed			-2.50	2.50
10-700-00-2600-0206-608-0000			Oper/Maint-Unemp			-26.37	26.37
10-701-00-2700-0206-629-3160			Trans-Unemp			-3.27	3.27
10-701-00-2701-0206-602-3160			Trans-Bus Dr-Unem			-17.47	17.47
10-701-00-2702-0206-602-3160			Trans-Sub Dr-Unempl			-0.09	0.09
10-701-00-2703-0206-602-3160			Trans-Overtime-Unempl			-0.04	0.04
10-701-00-2704-0206-602-3160			Trans-Act Dr-Unem			-0.37	0.37
					Invoice Total:	-484.13	484.13
3UNEM.294	09/15/2011			09/15/2011	FOOD SERVICE SEPT 2011 PAYROLL		
51-740-00-3100-0206-607-0000			Food Service Unem			-13.99	13.99
					Invoice Total:	-13.99	13.99
					Check Total:	-498.12	498.12
00035492	09/19/2011	COLOSTAIRR	COLORADO STATE IRRIGATION				
12177	09/19/2011			09/19/2011	PARTS FOR PUMP HOUSE		
10-700-00-2600-0613-000-0000			O/M-BB Field Sup			-560.00	560.00
					Invoice Total:	-560.00	560.00
					Check Total:	-560.00	560.00
00035493	09/19/2011	COLTELEC	Colten Electric				
1665	09/19/2011			09/19/2011	CIRCUIT BREAKER AND SHORT AT H		
10-700-00-2600-0303-000-0000			O/M-PST Electrical			-176.50	176.50
					Invoice Total:	-176.50	176.50
					Check Total:	-176.50	176.50
00035494	09/19/2011	CONOFLEET	CONOCO/FLEET SERVICES				
31655	09/19/2011			09/19/2011	FUEL FOR BUSES		
10-701-00-2700-0626-000-3160			Trans-Gas & Diesel			-62.18	62.18
					Invoice Total:	-62.18	62.18
					Check Total:	-62.18	62.18
00035495	09/19/2011	COUNPLUM	Country Plumbing & Heating, LLC				
8191/8192	09/19/2011			09/19/2011	REPAIRS ON HS CHILLER		
10-700-00-2600-0301-000-0000			O/M-PST Plumbing			-6,553.00	6,553.00

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Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		
				Invoice Total:	-6,553.00	6,553.00
				Check Total:	-6,553.00	6,553.00
00035496	09/19/2011	CRCOCEA	Crowley Co Education Assoc.			
2CEA.293	09/13/2011			09/13/2011	SEPTEMBER GENERAL FUND PAUROLL	
10-7421			Due To Payables		-170.25	0.00
10-8101			First National Bank Checking		0.00	170.25
				Invoice Total:	-170.25	170.25
				Check Total:	-170.25	170.25
00035497	09/19/2011	CROWHISC	Crowley County High School			
822	09/19/2011	0000822	826	08/22/2011	Reim to HS General STUDENT P	
10-300-00-2401-0601-000-0000			HS Sec-Supplies		-154.56	154.56
				Invoice Total:	-154.56	154.56
				Check Total:	-154.56	154.56
00035498	09/19/2011	DARYGERI	DARYL GERINGER			
5987711	09/19/2011			09/19/2011	REIMB DONUTS LEAGUE MEETING	
10-300-00-1800-0600-000-0000			HS Athletic-Supplies		-13.80	13.80
				Invoice Total:	-13.80	13.80
				Check Total:	-13.80	13.80
00035499	09/19/2011	DECKEQU1	Decker, Inc.			
7320A	09/19/2011	0000833	843	08/29/2011	PENCIL SHARPENERS	
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies		-97.80	97.80
				Invoice Total:	-97.80	97.80
				Check Total:	-97.80	97.80
00035500	09/19/2011	DELTDENT	Delta Dental Plan Of Co			
2DEND.293	09/13/2011			09/13/2011	SEPTEMBER GENERAL FUND PAUROLL	
10-7421			Due To Payables		-517.95	0.00
10-8101			First National Bank Checking		0.00	517.95
				Invoice Total:	-517.95	517.95
2DENM.293	09/13/2011			09/13/2011	SEPTEMBER GENERAL FUND PAUROLL	
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.293	09/13/2011			09/13/2011	SEPTEMBER GENERAL FUND PAUROLL	
10-7421			Due To Payables		-202.21	0.00
10-8101			First National Bank Checking		0.00	202.21
				Invoice Total:	-202.21	202.21
326588	09/19/2011			09/19/2011	COBRA DENTAL	
10-602-00-2300-0801-000-0000			Supt-Retiree Clearing Acct		-55.98	55.98
				Invoice Total:	-55.98	55.98
3DENT.293	09/13/2011			09/13/2011	SEPTEMBER GENERAL FUND PAUROLL	
10-100-00-0010-0200-201-0000			Elem Teach-Dental		-158.52	158.52

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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	Direct Deposit	
						Payable	Accrued Payment
10-100-00-1700-0200-202-3130			Elem Sp Ed-Dental			-27.99	27.99
10-100-00-1702-0200-416-3130			Elem Sp Ed A-Dental			-27.99	27.99
10-100-00-1900-0200-201-0000			Elem Ex Duties-Dental			-0.40	0.40
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
10-200-00-0020-0200-201-0000			MS Teachers-Dental			-115.57	115.57
10-200-00-1700-0200-202-3130			MS Sp Ed-Dental			-14.00	14.00
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			-2.15	2.15
10-300-00-0030-0200-415-0000			HS AIDE DENTAL			-27.99	27.99
10-300-00-0100-0200-201-3120			HS Voc Ag-Dental			-26.84	26.84
10-300-00-0200-0200-201-0000			HS Art-Dental			-27.79	27.79
10-300-00-0300-0200-201-3120			HS Business-Dental			-25.20	25.20
10-300-00-0500-0200-201-0000			HS Lang Arts-Dental			-40.66	40.66
10-300-00-0800-0101-201-0000			HS Phys Curr-Salary			-13.99	13.99
10-300-00-1100-0200-201-0000			HS Mathematics-Dental			-41.99	41.99
10-300-00-1200-0200-201-0000			HS Music-Dental			-12.33	12.33
10-300-00-1300-0101-201-0000			HS Science-Salary			-14.00	14.00
10-300-00-1300-0200-201-0000			HS Science-Dental			-13.99	13.99
10-300-00-1500-0200-201-0000			HS Social Sci-Dental			-13.99	13.99
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
10-300-00-1800-0200-210-0000			HS Athletic Coaches-Dental			-6.93	6.93
10-300-00-1900-0200-210-0000			HS Extra Duties-Dental			-3.06	3.06
10-300-00-2100-0200-211-0000			Counselor-Dental			-27.99	27.99
10-300-00-2101-0200-406-0000			STATE REPORTING - Dental			-2.79	2.79
10-300-00-2400-0200-105-0000			HS Princ-Dental			-27.99	27.99
10-300-00-2401-0200-513-0000			HS Sec-Dental			-27.99	27.99
10-600-02-0090-0200-201-4367			TII A - Teacher Dental			-14.00	14.00
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			-27.99	27.99
10-600-12-0090-0200-206-4010			MS Title I-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
10-613-00-2221-0200-411-0000			Library Aide-Dental			-27.99	27.99
10-701-00-2700-0200-629-3160			Trans-Dental			-0.33	0.33
					Invoice Total:	-1,063.62	1,063.62
3DENT.294	09/15/2011			09/15/2011	FOOD SERVICE SEPT 2011 PAYROLL		
51-740-00-3100-0200-607-0000			Food Service Dental			-55.98	55.98
					Invoice Total:	-55.98	55.98
					Check Total:	-1,953.29	1,953.29
00035501	09/19/2011	ELLSPUBL	Ellsworth Publishing				
25491	09/19/2011	0000830	833	08/25/2011	ADDITIONAL SEATS FOR MS TYPING		
10-200-00-0020-0601-000-0000			MS Inst-Supplies			-20.83	20.83
					Invoice Total:	-20.83	20.83

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Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description				
					Check Total:	-20.83	20.83
00035502	09/19/2011	EVANEDUC	EVAN-MOOR				
1083099	09/19/2011	0000838	840	08/30/2011	ELEM CLASSROOM SUPPLIES		
10-100-00-0010-0601-000-0000			Elem-Supplies			-71.97	71.97
					Invoice Total:	-71.97	71.97
					Check Total:	-71.97	71.97
00035503	09/19/2011	FAMISUPP	Family Support Registry				
2FSD.293	09/13/2011			09/13/2011	SEPTEMBER GENERAL FUND PAUROLL		
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
00035504	09/19/2011	FIRSNTL	First National Bank				
2FICM.293	09/13/2011			09/13/2011	SEPTEMBER GENERAL FUND PAUROLL		
10-7421			Due To Payables			-2,171.30	0.00
10-8101			First National Bank Checking			0.00	2,171.30
					Invoice Total:	-2,171.30	2,171.30
2FICM.294	09/15/2011			09/15/2011	FOOD SERVICE SEPT 2011 PAYROLL		
51-7421			FS Payable Account			-67.63	0.00
51-8101			Food Service FNB Ck/Sav			0.00	67.63
					Invoice Total:	-67.63	67.63
2USIT.293	09/13/2011			09/13/2011	SEPTEMBER GENERAL FUND PAUROLL		
10-7421			Due To Payables			-9,834.23	0.00
10-8101			First National Bank Checking			0.00	9,834.23
					Invoice Total:	-9,834.23	9,834.23
2USIT.294	09/15/2011			09/15/2011	FOOD SERVICE SEPT 2011 PAYROLL		
51-7421			FS Payable Account			-55.20	0.00
51-8101			Food Service FNB Ck/Sav			0.00	55.20
					Invoice Total:	-55.20	55.20
3FICM.293	09/13/2011			09/13/2011	SEPTEMBER GENERAL FUND PAUROLL		
10-100-00-0010-0201-201-0000			Elem Teach-Medicare			-260.12	260.12
10-100-00-0012-0201-204-0000			Elem Teach-Sub Med			-1.41	1.41
10-100-00-1700-0201-202-3130			Elem Sp Ed-Medicare			-41.72	41.72
10-100-00-1702-0201-416-3130			Elem Sp Ed A-Medi			-62.28	62.28
10-100-00-1704-0201-416-3130			Elem Sp Ed A Sub-Medi			-0.89	0.89
10-100-00-1900-0201-201-0000			Elem Exa Duties-Med			-0.47	0.47
10-100-00-2120-0201-211-0000			Elem Counselor-Medicare			-20.66	20.66
10-100-00-2406-0201-105-0000			Elem Princ-Medicare			-73.71	73.71
10-100-00-2407-0201-506-0000			Elem Sec-Medicare			-16.32	16.32
10-100-00-2408-0201-513-0000			Elem Sec Subs-Medi			-0.89	0.89
10-100-01-0012-0201-415-0000			Elem Aide Sub-Med			-11.61	11.61

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Direct Deposit	
						Payable	Accrued Payment
10-200-00-0020-0201-201-0000			MS Teachers-Medicare			-179.56	179.56
10-200-00-0021-0201-415-0000			MS Aides-Medicare			-23.19	23.19
10-200-00-1700-0201-202-3130			MS Sp Ed-Medicare			-23.53	23.53
10-200-00-1701-0201-416-3130			MS Sp Ed- Aide-Med			-62.93	62.93
10-200-00-1800-0201-210-0000			MS Athletics-Medicare			-17.33	17.33
10-200-00-1900-0201-210-0000			MS -Extra Duty-Medicare			-0.89	0.89
10-200-00-2120-0201-211-0000			MS Counselor-Medicare			-20.65	20.65
10-200-00-2403-0201-106-0000			MS Principal-Medicare			-5.84	5.84
10-200-00-2404-0201-513-0000			MS Sec-Medicare			-22.44	22.44
10-300-00-0030-0201-201-0000			HS General Ed-Detention Medicare			-0.68	0.68
10-300-00-0030-0201-415-0000			HS AIDE MEDICARE			-0.33	0.33
10-300-00-0100-0201-201-3120			HS Voc Ag-Medicare			-41.51	41.51
10-300-00-0100-0201-204-3120			HS Voc Ag Sub-Med			-2.83	2.83
10-300-00-0200-0201-201-0000			HS Art-Medicare			-35.27	35.27
10-300-00-0300-0201-201-3120			HS Business-Med			-49.93	49.93
10-300-00-0500-0201-201-0000			HS Lang Arts-Med			-77.71	77.71
10-300-00-0800-0201-201-0000			HS Phys Curr-Med			-26.65	26.65
10-300-00-1100-0201-201-0000			HS Mathematics-Med			-59.95	59.95
10-300-00-1200-0201-201-0000			HS Music-Med			-24.67	24.67
10-300-00-1300-0201-201-0000			HS Science-Medicare			-41.71	41.71
10-300-00-1500-0201-201-0000			HS Social Sci-Med			-41.75	41.75
10-300-00-1700-0201-202-3130			HS Sp Ed-Medicare			-23.52	23.52
10-300-00-1701-0201-416-3130			HS Sp Ed Aide-Med			-11.95	11.95
10-300-00-1800-0201-210-0000			HS Athl Coaches-Med			-53.77	53.77
10-300-00-1900-0201-210-0000			HS Extra Duties-Med			-9.24	9.24
10-300-00-2100-0201-211-0000			Counselor-Medicare			-60.15	60.15
10-300-00-2101-0201-406-0000			STATE REPORTING -Med			-5.52	5.52
10-300-00-2103-0201-414-0000			SUB CALLING-Medicare			-20.27	20.27
10-300-00-2400-0201-105-0000			HS Princ-Medicare			-71.21	71.21
10-300-00-2401-0201-513-0000			HS Sec-Medicare			-16.22	16.22
10-300-01-2102-0201-103-5048			Carl Perkins Grant-Med			-9.60	9.60
10-600-02-0090-0201-201-4367			Title II A - Medicare			-18.18	18.18
10-600-03-0090-0201-200-4010			Tutoring Programs-Medicare			-0.27	0.27
10-600-10-0090-0201-206-4010			Elem Title I-Medicare			-105.06	105.06
10-600-10-0091-0201-419-4010			Elem Title I Aides-Medi			-39.81	39.81
10-600-12-0090-0201-206-4010			MS Title I-Medicare			-42.71	42.71
10-601-00-2500-0201-501-0000			Other Business-Med			-52.15	52.15
10-602-00-2300-0201-101-0000			Supt-Medicare			-100.88	100.88
10-606-00-2302-0201-513-0000			Centrl Office Aide-Med			-1.04	1.04
10-613-00-2221-0201-411-0000			Library Aide-Medicare			-34.19	34.19
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			-127.39	127.39
10-701-00-2700-0201-629-3160			Trans-Medicare			-15.81	15.81
10-701-00-2701-0201-602-3160			Trans-Bus Drivers-Med			-62.05	62.05
10-701-00-2702-0201-602-3160			Trans-Sub Drivers-Med			-0.51	0.51
Invoice Total:						-2,171.30	2,171.30

3FICM.294 09/15/2011

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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
3FICM.294	09/15/2011			09/15/2011	PAYROLL		
51-740-00-3100-0201-607-0000			Food Service Medicare			-67.63	67.63
					Invoice Total:	-67.63	67.63
					Check Total:	-14,367.29	14,367.29
00035505	09/19/2011	FREYSCIE	School Specialty Inc.				
208106753831	09/19/2011	0000823	819	08/22/2011	SUPPLIES		
10-300-00-2100-0603-000-0000			Counselor HS Supplies			-44.33	44.33
					Invoice Total:	-44.33	44.33
30810105837	09/19/2011	0000839	835	08/30/2011	FIEF CLASSROOM SUPPLIES		
10-100-00-0010-0601-000-0000			Elem-Supplies			-254.19	254.19
					Invoice Total:	-254.19	254.19
					Check Total:	-298.52	298.52
00035506	09/19/2011	GOBIINC	Gobin's Inc				
36544	09/19/2011			09/19/2011	COPIER LEASE/COPIES/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
10-601-00-2500-0601-000-0000			Other Business-Supplies			-151.90	151.90
10-602-00-2300-0312-000-0000			Supt-Copier Rental			-292.64	292.64
10-612-00-2220-0300-000-0000			Library-PS Technical			-129.39	129.39
					Invoice Total:	-1,323.93	1,323.93
					Check Total:	-1,323.93	1,323.93
00035507	09/19/2011	GOPHER	Gopher Sport				
8378199	09/19/2011	793		09/19/2011	STOPWATCHES		
10-200-00-0020-0601-000-0000			MS Inst-Supplies			-52.14	52.14
					Invoice Total:	-52.14	52.14
					Check Total:	-52.14	52.14
00035508	09/19/2011	GREATAM	GREAT AMERICAN LEASING CORP				
0120582852	09/19/2011			09/19/2011	LEASE ON COPIER		
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
00035509	09/19/2011	HARRCOMP	HARRIS COMPUTER SYSTEM				
MN00048992	09/19/2011			09/19/2011	MAINT ON GOEDUSTAR SYSTEM		
10-801-00-0099-0310-000-0000			General Ed-ProStar Ann Rene			-6,615.00	6,615.00
					Invoice Total:	-6,615.00	6,615.00
					Check Total:	-6,615.00	6,615.00
00035510	09/19/2011	HEREYOUR	Here's Your Sign				
2948/2947	09/19/2011	0000845	846	09/01/2011	ATH HANDBOOK TYPESET AND NAME		
10-300-00-1800-0600-000-0000			HS Athletic-Supplies			-50.00	50.00
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-19.00	19.00
					Invoice Total:	-69.00	69.00

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Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice		Invoice Date	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
2957	09/19/2011	0000846	842	09/01/2011	IRON MAN BANNER AND UPDATES		
10-200-00-0020-0601-000-0000			MS Inst-Supplies			-130.00	130.00
					Invoice Total:	-130.00	130.00
					Check Total:	-199.00	199.00
00035511	09/19/2011	IN A BIND	IN A BIND				
132/131	09/19/2011			09/19/2011	PLANNERS FOR ELEM AND MS		
10-100-00-0010-0601-000-0000			Elem-Supplies			-1,125.00	1,125.00
10-200-00-0020-0601-000-0000			MS Inst-Supplies			-750.00	750.00
					Invoice Total:	-1,875.00	1,875.00
					Check Total:	-1,875.00	1,875.00
00035512	09/19/2011	INGRLIBR	Ingram Library Services				
712928/561820/6	09/19/2011	0000825	827	08/22/2011	Summer & CCBA nominees 2011		
34174							
10-612-00-2220-0605-000-0000			Library-Accel Read Sup			-486.55	486.55
					Invoice Total:	-486.55	486.55
					Check Total:	-486.55	486.55
00035513	09/19/2011	JRCOUN	JR's Country Stores Inc.				
65983211	09/19/2011			09/19/2011	FUEL		
10-701-00-2700-0626-000-3160			Trans-Gas & Diesel			-1,789.33	1,789.33
					Invoice Total:	-1,789.33	1,789.33
					Check Total:	-1,789.33	1,789.33
00035514	09/19/2011	KEEPPAGE	Keeping Pace, LLC				
11776	09/19/2011			09/19/2011	HYDROGEN PEROXIDE FOR BB FIELD		
10-700-00-2600-0613-000-0000			O/M-BB Field Sup			-2,187.65	2,187.65
					Invoice Total:	-2,187.65	2,187.65
					Check Total:	-2,187.65	2,187.65
00035515	09/19/2011	KIDSCAMP	Crowley County Child Care Center				
0698325	09/19/2011			09/19/2011	SEPT PAYMENT		
10-100-00-1700-0300-000-3130			Elem Sp Ed-PServ Technical			-2,222.22	2,222.22
10-801-07-0099-0500-000-3141			General Ed-Preschool CPP Slot			-9,206.34	9,206.34
					Invoice Total:	-11,428.56	11,428.56
					Check Total:	-11,428.56	11,428.56
00035516	09/19/2011	KJFOOD	KJ Foods Inc				
65982233	09/19/2011			09/19/2011	TOILTE PAPER MS LIB		
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-12.58	12.58
					Invoice Total:	-12.58	12.58
					Check Total:	-12.58	12.58
00035517	09/19/2011	LAJUTRIB	LA JUNTA PRINTING COMPANY				
32658974	09/19/2011			09/19/2011	HELP WANTED ADS NOMINATIONS		
10-602-00-2300-0540-000-0000			Supt-Advertising			-435.25	435.25
					Invoice Total:	-435.25	435.25
					Check Total:	-435.25	435.25
00035518	09/19/2011	LARRREEV	Larry Reeves				
3265899	09/19/2011			09/19/2011	24 FIRST AIDE AND CPR CARDS		

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Check Number	Date	Vendor ID	Vendor Name					Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued	Payment
Account Number			Account Description					
10-801-01-0099-0500-000-0000			General Ed-Pur Serv Other			-360.00		360.00
					Invoice Total:	-360.00		360.00
					Check Total:	-360.00		360.00
00035519	09/19/2011	MACGILL	William V Macgill & Co					
0376656	09/19/2011	0000831	816	08/29/2011	Diabetes Supplies for Middle			
10-615-00-2101-0601-000-0000			Nurse-Supplies			-69.43		69.43
					Invoice Total:	-69.43		69.43
					Check Total:	-69.43		69.43
00035520	09/19/2011	MCCAINTE	McCandless International Truck Inc.					
AS12067	09/19/2011	0000801	803	07/20/2011	2012 BUS PURCHASE			
10-701-00-2700-0730-000-3160			Trans-Equipment			-82,947.00		82,947.00
					Invoice Total:	-82,947.00		82,947.00
					Check Total:	-82,947.00		82,947.00
00035521	09/19/2011	MELICART	Melinda Carter Petty Cash					
6583211	09/19/2011			09/19/2011	HS PETTY CASH REIMB			
10-300-00-2401-0601-000-0000			HS Sec-Supplies			-9.82		9.82
					Invoice Total:	-9.82		9.82
					Check Total:	-9.82		9.82
00035522	09/19/2011	ORDWBUIL	Ordway Building Supply Inc					
0632598	09/19/2011			09/19/2011	SUPPLIES			
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-627.07		627.07
					Invoice Total:	-627.07		627.07
					Check Total:	-627.07		627.07
00035523	09/19/2011	ORDWNEW	Rocky Ford Publishing - Ordway New Era					
64532211	09/19/2011			09/19/2011	HELP			
					WANTED/NOMINATIONS/PHYSIC			
10-602-00-2300-0540-000-0000			Supt-Advertising			-126.83		126.83
					Invoice Total:	-126.83		126.83
					Check Total:	-126.83		126.83
00035524	09/19/2011	OTERCOUN	Otero Co Teachers Fed Cr Un					
2CRUN.293	09/13/2011			09/13/2011	SEPTEMBER GENERAL FUND			
					PAUROLL			
10-7421			Due To Payables			-4,638.56		0.00
10-8101			First National Bank Checking			0.00		4,638.56
					Invoice Total:	-4,638.56		4,638.56
2CRUN.294	09/15/2011			09/15/2011	FOOD SERVICE SEPT 2011			
					PAYROLL			
51-7421			FS Payable Account			-80.00		0.00
51-8101			Food Service FNB Ck/Sav			0.00		80.00
					Invoice Total:	-80.00		80.00
					Check Total:	-4,718.56		4,718.56
00035525	09/19/2011	PAMARBU	Pam Arbutnot					
3841	09/19/2011	0000841	838	08/30/2011	REIMB FOR SUMMER SCHOOL			
					SNACKS			
10-100-05-2400-0600-000-0000			EI Pomar Breakfast Buddies Grant			-46.66		46.66

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
					Invoice Total:	-46.66	46.66
					Check Total:	-46.66	46.66
00035526	09/19/2011	PERA401K	Pera				
2401K.293	09/13/2011			09/13/2011	SEPTEMBER GENERAL FUND PAUROLL		
10-7421			Due To Payables			-837.39	0.00
10-8101			First National Bank Checking			0.00	837.39
					Invoice Total:	-837.39	837.39
					Check Total:	-837.39	837.39
00035527	09/19/2011	PETEFOND	Petersen & Fonda P.C.				
21328	09/19/2011			09/19/2011	LAW SITE/CATASTROPHIC INS		
10-602-00-2300-0501-000-0000			Supt-PS Attorney			-830.00	830.00
					Invoice Total:	-830.00	830.00
					Check Total:	-830.00	830.00
00035528	09/19/2011	PIPEYARD	Pipeyard				
25529	09/19/2011			09/19/2011	PIPE FOR MS BUS DRIVEWAY		
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-421.20	421.20
					Invoice Total:	-421.20	421.20
					Check Total:	-421.20	421.20
00035529	09/19/2011	PREPAID	Pre-paid Legal Services Inc				
2LEGD.293	09/13/2011			09/13/2011	SEPTEMBER GENERAL FUND PAUROLL		
10-7421			Due To Payables			-344.45	0.00
10-8101			First National Bank Checking			0.00	344.45
					Invoice Total:	-344.45	344.45
					Check Total:	-344.45	344.45
00035530	09/19/2011	PUBLEMPL	Public Empl Retirement Assoc				
2PERA.293	09/13/2011			09/13/2011	SEPTEMBER GENERAL FUND PAUROLL		
10-7421			Due To Payables			-12,312.34	0.00
10-8101			First National Bank Checking			0.00	12,312.34
					Invoice Total:	-12,312.34	12,312.34
2PERA.294	09/15/2011			09/15/2011	FOOD SERVICE SEPT 2011 PAYROLL		
51-7421			FS Payable Account			-373.14	0.00
51-8101			Food Service FNB Ck/Sav			0.00	373.14
					Invoice Total:	-373.14	373.14
2PERAR.293	09/13/2011			09/13/2011	SEPTEMBER GENERAL FUND PAUROLL		
10-7421			Due To Payables			-602.06	0.00
10-8101			First National Bank Checking			0.00	602.06
					Invoice Total:	-602.06	602.06
2PERI.293	09/13/2011			09/13/2011	SEPTEMBER GENERAL FUND PAUROLL		
10-7421			Due To Payables			-71.50	0.00
10-8101			First National Bank Checking			0.00	71.50

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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:						-71.50	71.50
3PERA.293	09/13/2011			09/13/2011	SEPTEMBER GENERAL FUND PAUROLL		
10-100-00-0010-0205-201-0000			Elem Teach-Pera			-3,612.90	3,612.90
10-100-00-0012-0205-204-0000			Elem Teach-Sub Pera			-9.59	9.59
10-100-00-1700-0205-202-3130			Elem Sp Ed-Pera			-424.40	424.40
10-100-00-1702-0205-416-3130			Elem Sp Ed A-Pera			-633.43	633.43
10-100-00-1704-0205-416-3130			Elem Sp Ed A Sub-Pera			-9.09	9.09
10-100-00-1900-0205-201-0000			Elem Ex Duties-Pera			-4.74	4.74
10-100-00-2120-0205-211-0000			Elem Counselor-Pera			-210.11	210.11
10-100-00-2406-0205-105-0000			Elem Princ-Pera			-749.79	749.79
10-100-00-2407-0205-506-0000			Elem Sec-Pera			-165.99	165.99
10-100-00-2408-0205-513-0000			Elem Sec Subs-Pera			-9.09	9.09
10-100-01-0012-0205-415-0000			Elem Aide Sub-Pera			-118.18	118.18
10-200-00-0020-0205-201-0000			MS Teachers-Pera			-1,826.56	1,826.56
10-200-00-0021-0205-415-0000			MS Aides-Pera			-235.88	235.88
10-200-00-1700-0205-202-3130			MS Sp Ed-Pera			-239.33	239.33
10-200-00-1701-0205-416-3130			MS Sp Ed- Aide-Pera			-640.19	640.19
10-200-00-1800-0205-210-0000			MS Athletics-Pera			-187.84	187.84
10-200-00-1900-0205-210-0000			MS -Extra Duty-Pera			-9.00	9.00
10-200-00-2120-0205-211-0000			MS Counselor-Pera			-210.11	210.11
10-200-00-2403-0205-106-0000			Ms Principal-Pera			-59.38	59.38
10-200-00-2404-0205-513-0000			MS Sec-Pera			-228.29	228.29
10-300-00-0030-0205-201-0000			HS General Ed- Detention PERA			-6.94	6.94
10-300-00-0030-0205-415-0000			HS AIDE PERA			-3.40	3.40
10-300-00-0100-0205-201-3120			HS Voc Ag-Pera			-422.33	422.33
10-300-00-0100-0205-204-3120			HS Voc Ag-Sub Pera			-28.76	28.76
10-300-00-0200-0205-201-0000			HS Art-Pera			-358.83	358.83
10-300-00-0300-0205-201-3120			HS Business-Pera			-507.95	507.95
10-300-00-0500-0205-201-0000			HS Lang Arts-Pera			-790.55	790.55
10-300-00-0800-0205-201-0000			HS Phys Curr-Pera			-271.03	271.03
10-300-00-1100-0205-201-0000			HS Mathematics-Pera			-609.82	609.82
10-300-00-1200-0205-201-0000			HS Music-Pera			-250.92	250.92
10-300-00-1300-0205-201-0000			HS Science-Pera			-424.31	424.31
10-300-00-1500-0205-201-0000			HS Social Sci-Pera			-424.64	424.64
10-300-00-1700-0205-202-3130			HS Sp Ed-Pera			-239.33	239.33
10-300-00-1701-0205-416-3130			HS Sp Ed Aide-Pera			-121.62	121.62
10-300-00-1800-0205-210-0000			HS Athl Coaches-Pera			-504.02	504.02
10-300-00-1900-0205-210-0000			HS Extra Duties-Pera			-87.71	87.71
10-300-00-2101-0205-406-0000			STATE REPORTING -Pera			-56.14	56.14
10-300-00-2103-0205-414-0000			SUB CALLING -Pera			-206.21	206.21
10-300-00-2400-0205-105-0000			HS Princ-Pera			-724.34	724.34
10-300-00-2401-0205-513-0000			HS Sec-Pera			-165.04	165.04
10-300-01-2102-0205-103-5048			Carl Perkins Grant-Pera			-97.62	97.62
10-600-02-0090-0205-201-4367			Title II A - PERA			-184.94	184.94
10-600-03-0090-0205-200-4010			Tutoring Programs-Pera			-2.71	2.71
10-600-10-0090-0205-206-4010			Elem Title I-Pera			-1,068.68	1,068.68
10-600-10-0091-0205-419-4010			Elem Title I Aides-Pera			-404.97	404.97

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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	Direct Deposit	
							Payable	Accrued Payment
10-600-12-0090-0205-206-4010				MS Title I-Pera			-434.47	434.47
10-601-00-2500-0205-501-0000				Other Business-Pera			-530.48	530.48
10-602-00-2300-0205-101-0000				Supt-Pera			-1,026.23	1,026.23
10-603-00-2301-0205-513-0000				Supt Sec-Pera			-461.11	461.11
10-606-00-2302-0205-513-0000				Central Office Aide-Pera			-46.40	46.40
10-613-00-2221-0205-411-0000				Library Aide-Pera			-347.74	347.74
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			-1,295.93	1,295.93
10-701-00-2700-0205-629-3160				Trans-Pera			-160.91	160.91
10-701-00-2701-0205-602-3160				Trans-Bus Drivers-Pera			-417.80	417.80
10-701-00-2702-0205-602-3160				Trans-Sub Drivers-Pera			-2.17	2.17
10-701-00-2703-0205-602-3160				Trans-Overtime-Pera			-2.00	2.00
10-701-00-2704-0205-602-3160				Trans-Act Drivers-Pera			-18.29	18.29
						Invoice Total:	-22,700.92	22,700.92
3PERA.294	09/15/2011				09/15/2011	FOOD SERVICE SEPT 2011 PAYROLL		
51-740-00-3100-0205-607-0000				Food Service Pera			-687.98	687.98
						Invoice Total:	-687.98	687.98
3PERR.293	09/13/2011				09/13/2011	SEPTEMBER GENERAL FUND PAUROLL		
10-100-00-0012-0205-204-0000				Elem Teach-Sub Pera			-4.79	4.79
10-300-00-1800-0205-210-0000				HS Athl Coaches-Pera			-43.02	43.02
10-300-00-1900-0205-210-0000				HS Extra Duties-Pera			-6.25	6.25
10-300-00-2100-0205-211-0000				Counselor-Pera			-611.78	611.78
10-701-00-2701-0205-602-3160				Trans-Bus Drivers-Pera			-441.27	441.27
10-701-00-2702-0205-602-3160				Trans-Sub Drivers-Pera			-2.95	2.95
						Invoice Total:	-1,110.06	1,110.06
						Check Total:	-37,858.00	37,858.00
00035531	09/19/2011	PUEBCHIE		Pueblo Chieftain				
1929708	09/19/2011				09/19/2011	HELP WANTED		
10-602-00-2300-0540-000-0000				Supt-Advertising			-100.01	100.01
						Invoice Total:	-100.01	100.01
						Check Total:	-100.01	100.01
00035532	09/19/2011	QUIASUB		QUIA SUBSCRIPTIONS DEPARTMENT				
2072005	09/19/2011	0000854	853		09/07/2011	RENEWAL OF SUBSCRIPTION FOR TE		
10-801-01-0099-0500-000-0000				General Ed-Pur Serv Other			-585.00	585.00
						Invoice Total:	-585.00	585.00
						Check Total:	-585.00	585.00
00035533	09/19/2011	RESiINM		Residence Inn Marriot				
84838338	09/19/2011				09/19/2011	MOTEL ROOM SUPT CONF 1 NIGHT		
10-602-00-2300-0580-000-0000				Supt-Travel			-119.00	119.00
						Invoice Total:	-119.00	119.00
						Check Total:	-119.00	119.00
00035534	09/19/2011	ROCKDAIL		Daily Gazette				

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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
08312011	09/19/2011				09/19/2011	HELP WANTED	
10-602-00-2300-0540-000-0000			Supt-Advertising				156.00
						Invoice Total:	-156.00
						Check Total:	-156.00
00035535	09/19/2011	SCHOSPEC	School Specialty Supply				
308101043848	09/19/2011	0000808	793	07/25/2011		CLASSROOM SUPPLIES	
10-300-00-2100-0108-211-0000			Counselor-Salary				69.40
10-300-00-2100-0108-211-0000			Counselor-Salary				18.50
						Invoice Total:	-87.90
						Check Total:	-87.90
00035536	09/19/2011	SHARCORP	Share Corporation				
786451	09/19/2011	0000828	831	08/24/2011		WEED KILLER	
10-700-00-2600-0608-000-0000			O/M-Supp Oth Feild & Lawns M				581.30
						Invoice Total:	-581.30
						Check Total:	-581.30
00035537	09/19/2011	SPORWOR2	SPORTS WORLD				
110151/110201	09/19/2011				09/19/2011	FOOTBALL HELMET RECONDITION AN	
10-200-00-1800-0730-000-0000			MS Athletics-Equipment				1,754.96
						Invoice Total:	-1,754.96
110242	09/19/2011	0000850	851	09/06/2011		VB SCORE BOOKS TAPE AND PRE WR	
10-300-00-1800-0600-000-0000			HS Athletic-Supplies				209.93
						Invoice Total:	-209.93
						Check Total:	-1,964.89
00035538	09/19/2011	SSASOLAR	SSA SOLAR OF COLO LLC				
CROW83111	09/19/2011				09/19/2011	ELEC GENERATED BY SOLAR PANELS	
10-700-00-2600-0622-000-0000			Oper/Maint-Electrical				1,326.29
						Invoice Total:	-1,326.29
						Check Total:	-1,326.29
00035539	09/19/2011	STERENTE	Stern Enterprises				
10075/10072/100	09/19/2011	0000829	832	08/25/2011		OM SUPPLIES	
77							
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies				169.50
10-700-00-2600-0730-000-0000			Oper/Maint-Equipment				160.00
						Invoice Total:	-329.50
10076	09/19/2011	0000843	848	09/01/2011		OM SUPPLIES	
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies				94.44
						Invoice Total:	-94.44
10080	09/19/2011	0000855	856	09/08/2011		WIRE NUTS OM	
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies				23.14
						Invoice Total:	-23.14
						Check Total:	-447.08
00035540	09/19/2011	TAWNWILS	Tawny Wilson				
842	09/19/2011	0000842	839	08/30/2011		REIMB FOR BOOKS PURCHASED	

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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
842	09/19/2011	0000842	839	08/30/2011	FOR		
10-100-00-1700-0600-000-3130			Elem Sp Ed-Supplies			-140.00	140.00
					Invoice Total:	-140.00	140.00
					Check Total:	-140.00	140.00
00035541	09/19/2011	VALI	Valic				
2VALI.293	09/13/2011			09/13/2011	SEPTEMBER GENERAL FUND PAUROLL		
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
00035542	09/19/2011	VANHROCKS	VANHOOK ROCKS				
184201	09/19/2011			09/19/2011	9 SCOOPS RED BREEZE ROCKS		
10-700-00-2600-0608-000-0000			O/M-Supp Oth Feild & Lawns M			-213.00	213.00
					Invoice Total:	-213.00	213.00
					Check Total:	-213.00	213.00
00035543	09/19/2011	VERIZON	Verizon Wireless				
65321455	09/19/2011			09/19/2011	CELL PHONE CHARGES		
10-700-00-2600-0580-000-0000			Oper/Maint-Travel			-536.34	536.34
					Invoice Total:	-536.34	536.34
					Check Total:	-536.34	536.34
00035544	09/19/2011	WADDREED	Waddell & Reed Financial Ser				
2WRA.293	09/13/2011			09/13/2011	SEPTEMBER GENERAL FUND PAUROLL		
10-7421			Due To Payables			-289.20	0.00
10-8101			First National Bank Checking			0.00	289.20
					Invoice Total:	-289.20	289.20
					Check Total:	-289.20	289.20
00035545	09/19/2011	WESTAWAR	WESTERN AWARDS AND RECOGNITION				
4070	09/19/2011	0000847	847	09/01/2011	HS SPORTS AWARDS		
10-300-00-1800-0600-000-0000			HS Athletic-Supplies			-486.79	486.79
					Invoice Total:	-486.79	486.79
					Check Total:	-486.79	486.79
00035546	09/19/2011	WILLMACG	William V. MacGill & Co.				
0376494	09/19/2011	0000832	811	08/29/2011	Health office supplies		
10-615-00-2101-0601-000-0000			Nurse-Supplies			-277.87	277.87
10-615-00-2101-0800-000-0000			Nurse-Other			-134.73	134.73
					Invoice Total:	-412.60	412.60
					Check Total:	-412.60	412.60
00035547	09/19/2011	XO SPORTS	XO SPORTS				
94172907	09/19/2011	0000827	830	08/23/2011	HS FB HELMETS		
10-300-00-1800-0730-000-0000			HS Athletic-Equipment			-756.43	756.43
					Invoice Total:	-756.43	756.43
					Check Total:	-756.43	756.43
00035548	09/19/2011	XPREPRINT	Xpress Printers Inc				

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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
4295/4296	09/19/2011	0000848	845	09/01/2011	PRINTING HS ATH AND STUDENT HA		
10-300-00-1800-0600-000-0000			HS Athletic-Supplies			-219.00	219.00
10-300-00-2400-0601-000-0000			HS Prin-Supplies			-353.00	353.00
					Invoice Total:	-572.00	572.00
					Check Total:	-572.00	572.00
Bank Account :FIRSN - FIRST NATIONAL BANK							249,878.28
Total of Computer Checks						-249,878.28	249,878.28
Fund Summary							
10 - GENERAL FUND						-261,154.85	261,154.85
51 - FOOD SERVICE						-2,290.05	2,290.05
Payroll Summary							
09/13/2011 - 10 GENERAL FUND - 2 Code						-48,697.58	48,697.58
09/13/2011 - 10 GENERAL FUND - 3 Code						-48,250.53	48,250.53
09/15/2011 - 51 FOOD SERVICE - 2 Code						-832.46	832.46
09/15/2011 - 51 FOOD SERVICE - 3 Code						-1,457.59	1,457.59
Report Total:						-263,444.90	263,444.90