

Check Journal (Reprint)

Fiscal Year: 2012

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
Journal Number: 773 GENERAL FUND BILLS JUNE 5, 2012 Posted: 06/05/2012							
Computer Checks							
Bank Account :FIRSN - FIRST NATIONAL BANK							
00036279	06/05/2012	BLACHILL	BLACK HILLS ENERGY				
687564	06/05/2012			06/05/2012	ELECTRIC ALL AREAS		
10-700-00-2600-0622-000-0000			Oper/Maint-Electrical			-8,443.31	8,443.31
					Invoice Total:	-8,443.31	8,443.31
					Check Total:	-8,443.31	8,443.31
00036280	06/05/2012	CENTLINK	CenturyLink				
598745	06/05/2012			06/05/2012	PHONE SERVICE		
10-700-00-2600-0530-000-0000			Oper/Maint-Telephone			-134.62	134.62
					Invoice Total:	-134.62	134.62
					Check Total:	-134.62	134.62
00036281	06/05/2012	COLOBANA	Colorado Bank and Trust				
1523	06/05/2012	0001068	1072	05/23/2012	ELEM FIELD TRIP		
10-100-00-0010-0584-000-0000			Elem-Activity Trips			-150.00	150.00
					Invoice Total:	-150.00	150.00
6478977	06/05/2012			06/05/2012	FUEL/HS RIP/ CDE INSERVICE/OM		
10-100-05-2400-0600-000-0000			El Pomar Breakfast Buddies Grant			-399.75	399.75
10-300-00-2400-0800-000-0000			HS Prin-Other			-200.00	200.00
10-602-00-2300-0800-000-0000			Supt-Other			-603.76	603.76
10-602-00-2300-0800-000-0000			Supt-Other			-77.03	77.03
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-58.49	58.49
10-701-00-2700-0626-000-3160			Trans-Gas & Diesel			-185.55	185.55
					Invoice Total:	-1,524.58	1,524.58
					Check Total:	-1,674.58	1,674.58
00036282	06/05/2012	CROWELEM	Crowley County Elem Act Fund				
1031	06/05/2012	0001031	1032	04/23/2012	REIMB HOTEL ROOMS DI STATE TRI		
10-600-01-0090-0580-000-3150			Gifted And Talented-Travel			-178.00	178.00
					Invoice Total:	-178.00	178.00
1032	06/05/2012	0001032	1033	04/23/2012	MEAL MONEY STATE DI TRIP		
10-600-01-0090-0580-000-3150			Gifted And Talented-Travel			-192.85	192.85
					Invoice Total:	-192.85	192.85
1070	06/05/2012	0001070	1071	05/23/2012	ELEMENTARY FIELD TRIPS		
10-100-00-0010-0584-000-0000			Elem-Activity Trips			-303.70	303.70
					Invoice Total:	-303.70	303.70
					Check Total:	-674.55	674.55
00036283	06/05/2012	CROWHISC	Crowley County High School				
1089	06/05/2012	0001089	1095	05/30/2012	MISSED REIMB 2009		
10-300-00-1800-0500-000-0000			HS Athletic-PS Referees			-182.50	182.50
					Invoice Total:	-182.50	182.50
					Check Total:	-182.50	182.50
00036284	06/05/2012	GUNSTOW	GUNSMOKE TOWING AND RECOVERY				
4759	06/05/2012			06/05/2012	TOWING AND WINDOW REPAIR		

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Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			PO Date	Payment
			Description	
			Account Description	Payable
10-701-00-2700-0430-000-3160			Transp-repair and maint	1,642.00
			Invoice Total:	-1,642.00
			Check Total:	1,642.00
00036285	06/05/2012	MCI	MCI MEGA Preferred	
5-22-2012	06/05/2012		06/05/2012	LONG DISTANCE CALLS
10-700-00-2600-0530-000-0000			Oper/Maint-Telephone	85.49
			Invoice Total:	-85.49
			Check Total:	85.49
00036286	06/05/2012	MELIBUPE	MELISSA BUHR - PETTY CASH	
657899	06/05/2012		06/05/2012	PETTY CASH REIMB
10-100-00-2407-0610-000-0000			Elem Sec-Supplies	74.38
			Invoice Total:	-74.38
			Check Total:	74.38
00036287	06/05/2012	PEAREDUC	Pearson Education	
3621662	06/05/2012	0001054	05/09/2012	G/T TESTING SUPPLIES
10-600-01-0090-0600-000-3150			Gifted And Talented-Supplies	486.08
			Invoice Total:	-486.08
			Check Total:	486.08
00036288	06/05/2012	S&S PORT	S & S PORTA POTTY	
402	06/05/2012		06/05/2012	PUMPING BASEBALL FIELD
10-700-00-2600-0300-000-0000			O/M-PS Tech	150.00
			Invoice Total:	-150.00
			Check Total:	150.00
00036289	06/05/2012	SECOM	SECOM	
8977455	06/05/2012		06/05/2012	INTERNET
10-801-01-0099-0500-000-0000			General Ed-Pur Serv Other	574.18
			Invoice Total:	-574.18
			Check Total:	574.18
00036290	06/05/2012	SOURGAS	Source Gas	
4698774	06/05/2012		06/05/2012	NATURAL GAS CHARGES
10-700-00-2600-0621-000-0000			Oper/Maint-Gas Heat	823.47
			Invoice Total:	-823.47
			Check Total:	823.47
00036291	06/05/2012	TOWNORD	Town Of Ordway	
65478977	06/05/2012		06/05/2012	WATER/ SEWER/TRASH
10-700-00-2600-0411-000-0000			Oper/Maint-PS Water	2,453.76
			Invoice Total:	-2,453.76
			Check Total:	2,453.76
00036292	06/05/2012	TOWNSUGA	Town Of Sugar City	
654787	06/05/2012		06/05/2012	WATER
10-700-00-2600-0411-000-0000			Oper/Maint-PS Water	68.94
			Invoice Total:	-68.94
			Check Total:	68.94
00036293	06/05/2012	WALMSTOR	Walmart Community Brc	
598777	06/05/2012		06/05/2012	CONCESSIONS AND STAFF APP

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598777	06/05/2012			06/05/2012	DAY		
10-602-00-2300-0601-000-0000			Supt-Supplies			-46.80	46.80
10-602-00-2300-0800-000-0000			Supt-Other			-247.77	247.77
					Invoice Total:	-294.57	294.57
					Check Total:	-294.57	294.57
Bank Account :FIRSN - FIRST NATIONAL BANK							17,762.43
Total of Computer Checks						-17,762.43	17,762.43

Journal Number: 788 GF Bills for 6/19/12

Posted: 06/13/2012

Computer Checks

Bank Account :FIRSN - FIRST NATIONAL BANK

00036294	06/13/2012	ACMEFIRE	Acme Fire & Safety Equip Co				
23631	06/13/2012			06/13/2012	Inspection		
10-700-00-2600-0300-000-0000			O/M-PS Tech			-237.50	237.50
					Invoice Total:	-237.50	237.50
					Check Total:	-237.50	237.50
00036295	06/13/2012	ACUTABOVE	A CUT ABOVE PEST CONTROL LLC				
1750	06/13/2012			06/13/2012	Serviced Bait Stations		
10-700-00-2600-0300-000-0000			O/M-PS Tech			-155.00	155.00
					Invoice Total:	-155.00	155.00
					Check Total:	-155.00	155.00
00036296	06/13/2012	AFLA	AFLAC				
2AFCAN.314	06/11/2012			06/11/2012	GENERAL FUND PAYROLL JUNE 2012		
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
2AFLA.314	06/11/2012			06/11/2012	GENERAL FUND PAYROLL JUNE 2012		
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
00036297	06/13/2012	AMERFID1	American Fidelity Assurance				
2AFAC.314	06/11/2012			06/11/2012	GENERAL FUND PAYROLL JUNE 2012		
10-7421			Due To Payables			-442.50	0.00
10-8101			First National Bank Checking			0.00	442.50
					Invoice Total:	-442.50	442.50
2AFGP.314	06/11/2012			06/11/2012	GENERAL FUND PAYROLL JUNE 2012		
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.314	06/11/2012			06/11/2012	GENERAL FUND PAYROLL JUNE 2012		

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Check Number Invoice Account Number	Date	Vendor ID Invoice Date	Vendor Name PO Number	Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
10-7421				Due To Payables			-337.05	0.00
10-8101				First National Bank Checking			0.00	337.05
				Invoice Total:			-337.05	337.05
2AFLDis.314		06/11/2012			06/11/2012	GENERAL FUND PAYROLL JUNE 2012		
10-7421				Due To Payables			-162.60	0.00
10-8101				First National Bank Checking			0.00	162.60
				Invoice Total:			-162.60	162.60
2AFLDis.315		06/12/2012			06/12/2012	Food Service June 2012 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
2AFLR.314		06/11/2012			06/11/2012	GENERAL FUND PAYROLL JUNE 2012		
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.314		06/11/2012			06/11/2012	GENERAL FUND PAYROLL JUNE 2012		
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.314		06/11/2012			06/11/2012	GENERAL FUND PAYROLL JUNE 2012		
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.314		06/11/2012			06/11/2012	GENERAL FUND PAYROLL JUNE 2012		
10-7421				Due To Payables			-107.50	0.00
10-8101				First National Bank Checking			0.00	107.50
				Invoice Total:			-107.50	107.50
2CANR.314		06/11/2012			06/11/2012	GENERAL FUND PAYROLL JUNE 2012		
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.315		06/12/2012			06/12/2012	Food Service June 2012 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.314		06/11/2012			06/11/2012	GENERAL FUND PAYROLL JUNE 2012		
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.314		06/11/2012			06/11/2012	GENERAL FUND PAYROLL JUNE 2012		

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2TEXLIF.314	06/11/2012			06/11/2012	2012		
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:	-1,889.28	1,889.28
00036298	06/13/2012	AMERFID2	American Fidelity TSA				
2AFAA.314	06/11/2012			06/11/2012	GENERAL FUND PAYROLL JUNE 2012		
10-7421			Due To Payables			-760.35	0.00
10-8101			First National Bank Checking			0.00	760.35
					Invoice Total:	-760.35	760.35
					Check Total:	-760.35	760.35
00036299	06/13/2012	AMERFID3	American Fidelity Assurance Company				
2MDRM.314	06/11/2012			06/11/2012	GENERAL FUND PAYROLL JUNE 2012		
10-7421			Due To Payables			-1,441.68	0.00
10-8101			First National Bank Checking			0.00	1,441.68
					Invoice Total:	-1,441.68	1,441.68
					Check Total:	-1,466.68	1,466.68
2MDRM.315	06/12/2012			06/12/2012	Food Service June 2012 Payroll		
51-7421			FS Payable Account			-25.00	0.00
51-8101			Food Service FNB Ck/Sav			0.00	25.00
					Invoice Total:	-25.00	25.00
					Check Total:	-1,466.68	1,466.68
00036300	06/13/2012	ARKVALLEY	ARK VALLEY FIRE XTINGUISHER				
1041	06/13/2012			06/13/2012	Annual Fire Inspection		
10-700-00-2600-0300-000-0000			O/M-PS Tech			-1,603.25	1,603.25
					Invoice Total:	-1,603.25	1,603.25
					Check Total:	-1,603.25	1,603.25
00036301	06/13/2012	AWAREMBL	Award Emblem				
372653	06/13/2012	0001063	1062	05/17/2012			
10-300-00-1200-0600-000-0000			HS Music-Supplies			-292.56	292.56
					Invoice Total:	-292.56	292.56
					Check Total:	-292.56	292.56
00036302	06/13/2012	BARNNOBL	Barnes And Noble				
Quote 213	06/13/2012			06/13/2012	El Pomar Grant Books		
10-100-05-2400-0600-000-0000			El Pomar Breakfast Buddies Grant			-250.81	250.81
					Invoice Total:	-250.81	250.81
					Check Total:	-250.81	250.81
00036303	06/13/2012	BCSERV	BC SERVICES INC				
2GARN18.314	06/11/2012			06/11/2012	GENERAL FUND PAYROLL JUNE 2012		
10-7421			Due To Payables			-564.50	0.00
10-8101			First National Bank Checking			0.00	564.50
					Invoice Total:	-564.50	564.50
					Check Total:	-564.50	564.50
00036304	06/13/2012	BENSGAS	Ben's Gas House				

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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			
5792685/90	06/13/2012			06/13/2012	Tire Repairs	
10-701-00-2700-0604-000-3160			Trans-Tires		-114.00	114.00
					Invoice Total:	-114.00
					Check Total:	-114.00
00036305	06/13/2012	BENTCOMB	BENT COUNTY COMBINED COURT			
2GARN15.314	06/11/2012			06/11/2012	GENERAL FUND PAYROLL JUNE 2012	
10-7421			Due To Payables		-50.00	0.00
10-8101			First National Bank Checking		0.00	50.00
					Invoice Total:	-50.00
					Check Total:	-50.00
00036306	06/13/2012	BLACHILL	BLACK HILLS ENERGY			
Electric Bill	06/13/2012			06/13/2012	Sugar City Gym Electric	
10-700-00-2600-0622-000-0000			Oper/Maint-Electrical		-21.92	21.92
					Invoice Total:	-21.92
					Check Total:	-21.92
00036307	06/13/2012	BLAIARBU	Blaine Arbuthnot			
LAWN	06/13/2012			06/13/2012	Lawn Mainenance	
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
					Check Total:	-2,802.50
00036308	06/13/2012	BLAKPENN	BLAKE PENNINGTON			
Bus Aide	06/13/2012			06/13/2012	Contract Mileage For May	
10-701-00-2700-0514-000-3160			Trans-Contract Driving		-489.60	489.60
					Invoice Total:	-489.60
					Check Total:	-489.60
00036309	06/13/2012	BONDCONS	Bond Consulting			
2919-2924	06/13/2012			06/13/2012	Computer Contract 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		-1,068.00	1,068.00
					Invoice Total:	-6,898.00
					Check Total:	-6,898.00
00036310	06/13/2012	BONNTAFT	BONNIE TAFT			
Sign Language	06/13/2012	0001120	1121	06/13/2012	Interpreter	
10-300-00-2400-0601-000-0000			HS Prin-Supplies		-82.50	82.50
					Invoice Total:	-82.50
					Check Total:	-82.50
00036311	06/13/2012	CAPIONE	CAPITAL ONE BANK USA			
2GARN14.314	06/11/2012			06/11/2012	GENERAL FUND PAYROLL JUNE 2012	
10-7421			Due To Payables		-702.78	0.00
10-8101			First National Bank Checking		0.00	702.78
					Invoice Total:	-702.78
					Check Total:	-702.78

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00036312	06/13/2012	CEBT/HRH	CEBT				
2HEAD.314	06/11/2012			06/11/2012	GENERAL FUND PAYROLL JUNE 2012		
10-7421			Due To Payables			-2,952.04	0.00
10-8101			First National Bank Checking			0.00	2,952.04
					Invoice Total:	-2,952.04	2,952.04
2HEAD.315	06/12/2012			06/12/2012	Food Service June 2012 Payroll		
51-7421			FS Payable Account			-86.91	0.00
51-8101			Food Service FNB Ck/Sav			0.00	86.91
					Invoice Total:	-86.91	86.91
2HEAM.314	06/11/2012			06/11/2012	GENERAL FUND PAYROLL JUNE 2012		
10-7421			Due To Payables			-898.25	0.00
10-8101			First National Bank Checking			0.00	898.25
					Invoice Total:	-898.25	898.25
2HEAN.314	06/11/2012			06/11/2012	GENERAL FUND PAYROLL JUNE 2012		
10-7421			Due To Payables			-393.65	0.00
10-8101			First National Bank Checking			0.00	393.65
					Invoice Total:	-393.65	393.65
2HEAR.314	06/11/2012			06/11/2012	GENERAL FUND PAYROLL JUNE 2012		
10-7421			Due To Payables			-4,815.06	0.00
10-8101			First National Bank Checking			0.00	4,815.06
					Invoice Total:	-4,815.06	4,815.06
2HEAR.315	06/12/2012			06/12/2012	Food Service June 2012 Payroll		
51-7421			FS Payable Account			-58.08	0.00
51-8101			Food Service FNB Ck/Sav			0.00	58.08
					Invoice Total:	-58.08	58.08
3HEAL.314	06/11/2012			06/11/2012	GENERAL FUND PAYROLL JUNE 2012		
10-100-00-0010-0204-201-0000			Elem Teach-Health			-2,421.00	2,421.00
10-100-00-1700-0204-202-3130			Elem Sp Ed-Health			-297.77	297.77
10-100-00-1702-0204-416-3130			Elem Sp Ed A-Hlth			-943.04	943.04
10-100-00-2120-0204-211-0000			Elem Counselor-Health			-163.30	163.30
10-100-00-2406-0204-105-0000			Elem Princ-Health			-1,011.59	1,011.59
10-100-00-2407-0204-506-0000			Elem Sec-Health			-297.77	297.77
10-100-01-0012-0204-415-0000			ELEM AIDS-SUB HEALTH			-326.60	326.60
10-200-00-0020-0204-201-0000			MS Teachers-Health			-1,536.49	1,536.49
10-200-00-1700-0204-202-3130			MS Sp Ed-Health			-148.89	148.89
10-200-00-1701-0204-416-3130			MS Sp Ed- Aide-Health			-922.14	922.14
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			-297.77	297.77
10-300-00-0090-0204-201-0000			Hs General Ed-unu Sick Le Hea			-87.66	87.66
10-300-00-0100-0204-201-3120			HS Voc Ag-Health			-297.77	297.77
10-300-00-0200-0204-201-0000			HS Art-Health			-627.77	627.77
10-300-00-0300-0204-201-3120			HS Business-Health			-297.77	297.77

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10-300-00-0500-0204-201-0000			HS Lang Arts-Health			-446.66	446.66
10-300-00-0800-0204-201-0000			HS Phys Curr-Health			-175.01	175.01
10-300-00-1100-0204-201-0000			HS Mathematics-Health			-373.41	373.41
10-300-00-1200-0204-201-0000			HS Music-Health			-148.89	148.89
10-300-00-1300-0204-201-0000			HS Science-Health			-312.19	312.19
10-300-00-1500-0204-201-0000			HS Social Sci-Health			-449.35	449.35
10-300-00-1700-0204-202-3130			HS Sp Ed-Health			-148.88	148.88
10-300-00-1701-0204-416-3130			HS Sp Ed Aide-Health			-624.37	624.37
10-300-00-2100-0204-211-0000			Counselor-Health			-297.77	297.77
10-300-00-2400-0204-105-0000			HS Princ-Health			-1,011.59	1,011.59
10-300-00-2401-0204-513-0000			HS Sec-Health			-297.77	297.77
10-600-02-0090-0204-201-4367			Title II A - Health			-148.89	148.89
10-600-03-0090-0204-200-4010			Tutoring Programs-Health			-7.93	7.93
10-600-10-0090-0204-206-4010			Elem Title I-Health			-893.31	893.31
10-600-10-0091-0204-419-4010			Elem Title I Aides-Hlth			-625.73	625.73
10-600-12-0090-0204-206-4010			MS Title I-Health			-297.77	297.77
10-601-00-2500-0204-501-0000			Other Business-Health			-297.77	297.77
10-602-00-2300-0204-101-0000			Supt-Health			-1,011.59	1,011.59
10-603-00-2301-0204-513-0000			Supt Sec-Health			-297.77	297.77
10-613-00-2221-0204-411-0000			Library Aide-Health			-297.77	297.77
10-700-00-2600-0204-608-0000			Oper/Maint-Health			-1,306.40	1,306.40
Invoice Total:						-19,638.05	19,638.05
3HEAL.315	06/12/2012			06/12/2012	Food Service June 2012 Payroll		
51-740-00-3100-0204-607-0000			Food Service Health			-624.37	624.37
Invoice Total:						-624.37	624.37
3LIFE.314	06/11/2012			06/11/2012	GENERAL FUND PAYROLL JUNE 2012		
10-100-00-0010-0204-201-0000			Elem Teach-Health			-30.06	30.06
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			-10.11	10.11
10-100-00-2120-0204-211-0000			Elem Counselor-Health			-1.70	1.70
10-100-00-2406-0204-105-0000			Elem Princ-Health			-3.40	3.40
10-100-00-2407-0204-506-0000			Elem Sec-Health			-3.40	3.40
10-100-01-0012-0204-415-0000			ELEM AIDS-SUB HEALTH			-3.40	3.40
10-200-00-0020-0204-201-0000			MS Teachers-Health			-17.54	17.54
10-200-00-1700-0204-202-3130			MS Sp Ed-Health			-1.70	1.70
10-200-00-1701-0204-416-3130			MS Sp Ed- Aide-Health			-10.20	10.20
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
10-300-00-0090-0204-201-0000			Hs General Ed-unu Sick Le Hea			-1.00	1.00
10-300-00-0100-0204-201-3120			HS Voc Ag-Health			-3.40	3.40
10-300-00-0200-0204-201-0000			HS Art-Health			-3.40	3.40
10-300-00-0300-0204-201-3120			HS Business-Health			-3.40	3.40
10-300-00-0500-0201-201-0000			HS Lang Arts-Med			-1.70	1.70
10-300-00-0500-0204-201-0000			HS Lang Arts-Health			-3.40	3.40
10-300-00-0800-0204-201-0000			HS Phys Curr-Health			-1.98	1.98
10-300-00-1100-0204-201-0000			HS Mathematics-Health			-4.10	4.10

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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
10-300-00-1200-0204-201-0000			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
10-300-00-1701-0204-400-3130			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
10-600-03-0090-0204-200-4010			Tutoring Programs-Health			-0.09	0.09
10-600-10-0090-0204-206-4010			Elem Title I-Health			-10.20	10.20
10-600-10-0091-0204-419-4010			Elem Title I Aides-Hlth			-5.44	5.44
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:	-192.44	192.44
3LIFE.315	06/12/2012			06/12/2012	Food Service June 2012 Payroll		
51-740-00-3100-0204-607-0000			Food Service Health			-6.80	6.80
					Invoice Total:	-6.80	6.80
					Check Total:	-29,665.65	29,665.65
00036313	06/13/2012	CHUBMOTO	Chubbuck Motor Co.				
Labor and Repairs	06/13/2012			06/13/2012	Labor and Repairs		
10-701-00-2700-0430-000-3160			Transp-repair and maint			-959.44	959.44
					Invoice Total:	-959.44	959.44
					Check Total:	-959.44	959.44
00036314	06/13/2012	COLODEP2	Colo Department Of Revenue				
2COIT.314	06/11/2012			06/11/2012	GENERAL FUND PAYROLL JUNE 2012		
10-7421			Due To Payables			-4,550.00	0.00
10-8101			First National Bank Checking			0.00	4,550.00
					Invoice Total:	-4,550.00	4,550.00
2COIT.315	06/12/2012			06/12/2012	Food Service June 2012 Payroll		
51-7421			FS Payable Account			-32.00	0.00
51-8101			Food Service FNB Ck/Sav			0.00	32.00
					Invoice Total:	-32.00	32.00
					Check Total:	-4,582.00	4,582.00
00036315	06/13/2012	COLOSTA2	Colorado State Treasurer				
3UNEM.314	06/11/2012			06/11/2012	GENERAL FUND PAYROLL JUNE 2012		
10-100-00-0010-0206-201-0000			Elem Teach-Unempl			-73.07	73.07
10-100-00-0012-0206-204-0000			Elem Teach-Sub Unem			-1.97	1.97

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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
10-100-00-1700-0206-202-3130			Elem Sp Ed-Unemp			-8.66	8.66
10-100-00-1702-0206-416-3130			Elem Sp Ed A-Unempl			-10.45	10.45
10-100-00-1900-0206-201-0000			Elem Ex Duties-Unempl			-0.09	0.09
10-100-00-2120-0206-211-0000			Elem Counselor-Unempl			-4.24	4.24
10-100-00-2406-0206-105-0000			Elem Princ-Unempl			-15.25	15.25
10-100-00-2407-0206-506-0000			Elem Sec-Unempl			-3.31	3.31
10-100-00-2408-0206-513-0000			Elem Sec Subs-Unempl			-0.49	0.49
10-100-01-0012-0206-415-0000			Elem Aide Sub-Unemp			-3.20	3.20
10-200-00-0020-0206-201-0000			MS Teachers-Unemp			-42.64	42.64
10-200-00-0021-0206-415-0000			MS Aides-Unempl			-4.69	4.69
10-200-00-0022-0206-204-0000			MS Subs-Unempl			-0.59	0.59
10-200-00-1700-0206-202-3130			MS Sp Ed-Unempl			-4.83	4.83
10-200-00-1701-0206-416-3130			MS Sp Ed-Aide-Unempl			-11.65	11.65
10-200-00-1800-0206-210-0000			MS Athletics-Unemploy			-1.34	1.34
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			-4.24	4.24
10-200-00-2403-0206-106-0000			MS Principal-Unempl			-1.21	1.21
10-200-00-2404-0206-513-0000			MS Sec-Unemp			-3.80	3.80
10-200-00-2405-0206-513-0000			MS Sec Subs-Unemp			-2.31	2.31
10-300-00-0030-0206-415-0000			HS AIDE UNEMPLOYMENT			-4.18	4.18
10-300-00-0090-0206-201-0000			Hs General Ed-unu Sick Le Une			-6.41	6.41
10-300-00-0100-0206-201-3120			HS Voc Ag-Unemp			-8.53	8.53
10-300-00-0100-0206-204-3120			HS Voc Ag Sub-Unemp			-0.30	0.30
10-300-00-0200-0206-201-0000			HS Art-Unempl			-7.12	7.12
10-300-00-0300-0206-201-3120			HS Business-Unemp			-10.27	10.27
10-300-00-0300-0206-204-3120			HS Business-Sub Unempl			-0.48	0.48
10-300-00-0500-0206-201-0000			HS Lang Arts-Unempl			-15.49	15.49
10-300-00-0500-0206-204-0000			HS Lang Arts-Subs Unempl			-0.39	0.39
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			-12.53	12.53
10-300-00-1100-0206-204-0000			HS Math Sub-Unem			-0.19	0.19
10-300-00-1200-0206-201-0000			HS Music-Unemp			-5.07	5.07
10-300-00-1200-0206-204-0000			HS Music Sub-Unem			-0.10	0.10
10-300-00-1300-0206-201-0000			HS Science-Unempl			-8.70	8.70
10-300-00-1500-0206-201-0000			HS S Sci-Unempl			-7.52	7.52
10-300-00-1500-0206-204-0000			HS Social Sci Sub-Unem			-0.58	0.58
10-300-00-1700-0206-202-3130			HS Sp Ed-Unempl			-4.83	4.83
10-300-00-1701-0206-416-3130			HS Sp Ed Aide-Unempl			-2.59	2.59
10-300-00-1800-0206-210-0000			HS Athl Coaches-Unem			-5.79	5.79
10-300-00-1900-0206-210-0000			HS Extra Duties-Unempl			-1.95	1.95
10-300-00-2100-0206-211-0000			Counselor-Unempl			-12.19	12.19
10-300-00-2101-0206-406-0000			STATE REPORTING-Unempl			-1.13	1.13
10-300-00-2400-0206-105-0000			HS Princ-Unempl			-14.73	14.73
10-300-00-2401-0206-513-0000			HS Sec-Unempl			-3.29	3.29
10-300-00-2402-0206-513-0000			HS Sec Sub-Unempl			-0.48	0.48
10-300-01-2102-0206-103-5048			Carl Perkins Grant-Unempl			-2.08	2.08
10-600-02-0090-0206-200-4367			Title II A - Stipend Unem			-8.26	8.26
10-600-02-0090-0206-201-4367			Title II A - Unemp			-3.67	3.67

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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
10-600-03-0090-0206-200-4010			Tutoring Programs-Unemployment			-0.22	0.22
10-600-10-0090-0206-206-4010			Elem Title I-Unempl			-21.51	21.51
10-600-10-0091-0206-419-4010			Elem Title I Aides-Unem			-7.18	7.18
10-600-12-0090-0206-206-4010			MS Title I-Unempl			-9.14	9.14
10-601-00-2500-0206-501-0000			Other Business-Unempl			-27.58	27.58
10-602-00-2300-0206-101-0000			Supt-Unempl			-20.86	20.86
10-603-00-2301-0206-513-0000			Supt Sec-Unempl			-15.72	15.72
10-606-00-2302-0206-513-0000			Central Office Aide-Unem			-0.55	0.55
10-613-00-2221-0206-411-0000			Library Aide-Unempl			-7.00	7.00
10-614-00-2222-0206-411-0000			Library Sub-Unem			-0.39	0.39
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			-26.09	26.09
10-701-00-2700-0206-629-3160			Trans-Unemp			-3.39	3.39
10-701-00-2701-0206-602-3160			Trans-Bus Dr-Unem			-12.63	12.63
10-701-00-2702-0206-602-3160			Trans-Sub Dr-Unempl			-1.70	1.70
10-701-00-2703-0206-602-3160			Trans-Overtime-Unempl			-0.32	0.32
10-701-00-2704-0206-602-3160			Trans-Act Dr-Unem			-2.48	2.48
			Invoice Total:			-517.69	517.69
3UNEM.315	06/12/2012			06/12/2012	Food Service June 2012 Payroll		
51-740-00-3100-0206-607-0000			Food Service Unem			-11.97	11.97
			Invoice Total:			-11.97	11.97
			Check Total:			-529.66	529.66
00036316	06/13/2012	CONOFLEET	CONOCO FLEET SERVICES				
29580972	06/13/2012			06/13/2012	Fuel		
10-701-00-2700-0626-000-3160			Trans-Gas & Diesel			-512.54	512.54
			Invoice Total:			-512.54	512.54
			Check Total:			-512.54	512.54
00036317	06/13/2012	COUNPLUM	Country Plumbing & Heating, LLC				
9067/8676	06/13/2012			06/13/2012	Service and Repairs		
10-700-00-2600-0301-000-0000			O/M-PST Plumbing			-313.50	313.50
			Invoice Total:			-313.50	313.50
			Check Total:			-313.50	313.50
00036318	06/13/2012	CRCOCEA	Crowley Co Education Assoc.				
2CEA.314	06/11/2012			06/11/2012	GENERAL FUND PAYROLL JUNE 2012		
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
00036319	06/13/2012	DEEPROCK	Deep Rock Water Company				
Water	06/13/2012			06/13/2012	Rentals and Water		
10-100-00-2406-0610-000-0000			Elem Prin-Supplies			-78.88	78.88
10-200-00-2403-0601-000-0000			MS Prin-Supplies			-134.23	134.23
10-300-00-2400-0601-000-0000			HS Prin-Supplies			-87.37	87.37
10-602-00-2300-0601-000-0000			Supt-Supplies			-16.28	16.28

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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			
				Invoice Total:	-316.76	316.76
				Check Total:	-316.76	316.76
00036320	06/13/2012	DeLage	De Lage Landen Financial Services			
13735284	06/13/2012			06/13/2012	Copier Rental	
10-602-00-2300-0312-000-0000			Supt-Copier Rental		-315.00	315.00
				Invoice Total:	-315.00	315.00
				Check Total:	-315.00	315.00
00036321	06/13/2012	DELTDENT	Delta Dental Plan Of Co			
2DEND.314	06/11/2012			06/11/2012	GENERAL FUND PAYROLL JUNE 2012	
10-7421			Due To Payables		-592.80	0.00
10-8101			First National Bank Checking		0.00	592.80
				Invoice Total:	-592.80	592.80
2DENM.314	06/11/2012			06/11/2012	GENERAL FUND PAYROLL JUNE 2012	
10-7421			Due To Payables		-59.28	0.00
10-8101			First National Bank Checking		0.00	59.28
				Invoice Total:	-59.28	59.28
2DENN.314	06/11/2012			06/11/2012	GENERAL FUND PAYROLL JUNE 2012	
10-7421			Due To Payables		-59.28	0.00
10-8101			First National Bank Checking		0.00	59.28
				Invoice Total:	-59.28	59.28
2DENR.314	06/11/2012			06/11/2012	GENERAL FUND PAYROLL JUNE 2012	
10-7421			Due To Payables		-59.28	0.00
10-8101			First National Bank Checking		0.00	59.28
				Invoice Total:	-59.28	59.28
3DENT.314	06/11/2012			06/11/2012	GENERAL FUND PAYROLL JUNE 2012	
10-7421			Due To Payables		-267.57	0.00
10-8101			First National Bank Checking		0.00	267.57
				Invoice Total:	-267.57	267.57
10-100-00-0010-0200-201-0000			Elem Teach-Dental		-134.46	134.46
10-100-00-1700-0200-202-3130			Elem Sp Ed-Dental		-28.83	28.83
10-100-00-1702-0200-416-3130			Elem Sp Ed A-Dental		-28.06	28.06
10-100-00-1900-0200-201-0000			Elem Ex Duties-Dental		-0.41	0.41
10-100-00-2406-0200-105-0000			Elem Princ-Dental		-28.83	28.83
10-100-00-2407-0200-506-0000			Elem Sec-Dental		-26.03	26.03
10-200-00-0020-0200-201-0000			MS Teachers-Dental		-148.21	148.21
10-200-00-1700-0200-202-3130			MS Sp Ed-Dental		-14.42	14.42
10-200-00-1701-0200-416-3130			MS Sp Ed- Aide-Dental		-57.66	57.66
10-200-00-1800-0200-210-0000			MS Athletics-Dental		-2.22	2.22
10-300-00-0030-0200-415-0000			HS AIDE DENTAL		-28.83	28.83
10-300-00-0090-0200-201-0000			HS General Ed-Unu Sick Le Den		-8.49	8.49
10-300-00-0100-0200-201-3120			HS Voc Ag-Dental		-27.64	27.64
10-300-00-0200-0200-201-0000			HS Art-Dental		-28.63	28.63
10-300-00-0300-0200-201-3120			HS Business-Dental		-25.96	25.96
10-300-00-0500-0200-201-0000			HS Lang Arts-Dental		-27.46	27.46
10-300-00-0800-0101-201-0000			HS Phys Curr-Salary		-14.42	14.42

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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
10-300-00-1100-0200-201-0000			HS Mathematics-Dental			-34.75	34.75
10-300-00-1200-0200-201-0000			HS Music-Dental			-12.69	12.69
10-300-00-1300-0101-201-0000			HS Science-Salary			-14.41	14.41
10-300-00-1300-0200-201-0000			HS Science-Dental			-14.42	14.42
10-300-00-1700-0200-202-3130			HS Sp Ed-Dental			-14.41	14.41
10-300-00-1701-0200-416-3130			HS Sp Ed Aide-Dental			-28.83	28.83
10-300-00-1800-0200-210-0000			HS Athletic Coaches-Dental			-7.14	7.14
10-300-00-1900-0200-210-0000			HS Extra Duties-Dental			-3.15	3.15
10-300-00-2100-0200-211-0000			Counselor-Dental			-28.83	28.83
10-300-00-2101-0200-406-0000			STATE REPORTING - Dental			-2.87	2.87
10-300-00-2400-0200-105-0000			HS Princ-Dental			-28.83	28.83
10-300-00-2401-0200-513-0000			HS Sec-Dental			-28.83	28.83
10-600-02-0090-0200-201-4367			TII A - Teacher Dental			-14.41	14.41
10-600-03-0090-0200-200-4010			Tutoring Programs-Dental			-0.77	0.77
10-600-10-0090-0200-206-4010			Elem Title I- Dental			-86.49	86.49
10-600-10-0091-0200-419-4010			Elem Title I Aides-Den			-28.83	28.83
10-600-12-0090-0200-206-4010			MS Title I-Dental			-28.83	28.83
10-601-00-2500-0200-501-0000			Other Business-Dental			-44.95	44.95
10-602-00-2300-0200-101-0000			Supt-Dental			-28.83	28.83
10-603-00-2301-0200-513-0000			Supt Sec-Dental			-22.71	22.71
10-613-00-2221-0200-411-0000			Library Aide-Dental			-28.83	28.83
Invoice Total:						-1,134.37	1,134.37
3DENT.315	06/12/2012			06/12/2012	Food Service June 2012 Payroll		
51-740-00-3100-0200-607-0000			Food Service Dental			-28.83	28.83
Invoice Total:						-28.83	28.83
xxx	06/13/2012			06/13/2012	Credit Adjustment		
10-100-00-0010-0200-201-0000			Elem Teach-Dental			59.12	-59.12
10-602-00-2300-0801-000-0000			Supt-Retiree Clearing Acct			-57.66	57.66
Invoice Total:						1.46	-1.46
Check Total:						-2,140.67	2,140.67
00036322	06/13/2012	EASYFLOW	EasyFlow for Safe Water				
Water Testing	06/13/2012			06/13/2012	Water Testing		
10-700-00-2600-0300-000-0000			O/M-PS Tech			-225.00	225.00
Invoice Total:						-225.00	225.00
Check Total:						-225.00	225.00
00036323	06/13/2012	EVANEDUC	EVAN-MOOR				
1134982	06/13/2012	0001072	1075	05/23/2012			
10-100-05-2400-0600-000-0000			EI Pomar Breakfast Buddies Grant			-415.67	415.67
Invoice Total:						-415.67	415.67
Check Total:						-415.67	415.67
00036324	06/13/2012	FAMISUPP	Family Support Registry				
2FSD.314	06/11/2012			06/11/2012	GENERAL FUND PAYROLL JUNE 2012		
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

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Check Total:						-100.00	100.00
00036325	06/13/2012	FIRSNATL	First National Bank				
2FICM.314	06/11/2012			06/11/2012	GENERAL FUND PAYROLL JUNE 2012		
10-7421			Due To Payables			-2,277.86	0.00
10-8101			First National Bank Checking			0.00	2,277.86
Invoice Total:						-2,277.86	2,277.86
2FICM.315	06/12/2012			06/12/2012	Food Service June 2012 Payroll		
51-7421			FS Payable Account			-57.90	0.00
51-8101			Food Service FNB Ck/Sav			0.00	57.90
Invoice Total:						-57.90	57.90
2USIT.314	06/11/2012			06/11/2012	GENERAL FUND PAYROLL JUNE 2012		
10-7421			Due To Payables			-13,746.33	0.00
10-8101			First National Bank Checking			0.00	13,746.33
Invoice Total:						-13,746.33	13,746.33
2USIT.315	06/12/2012			06/12/2012	Food Service June 2012 Payroll		
51-7421			FS Payable Account			-111.36	0.00
51-8101			Food Service FNB Ck/Sav			0.00	111.36
Invoice Total:						-111.36	111.36
3FICM.314	06/11/2012			06/11/2012	GENERAL FUND PAYROLL JUNE 2012		
10-100-00-0010-0201-201-0000			Elem Teach-Medicare			-257.60	257.60
10-100-00-0012-0201-204-0000			Elem Teach-Sub Med			-9.42	9.42
10-100-00-1700-0201-202-3130			Elem Sp Ed-Medicare			-41.88	41.88
10-100-00-1702-0201-416-3130			Elem Sp Ed A-Medi			-50.53	50.53
10-100-00-1900-0201-201-0000			Elem Exa Duties-Med			-0.46	0.46
10-100-00-2120-0201-211-0000			Elem Counselor-Medicare			-20.49	20.49
10-100-00-2406-0201-105-0000			Elem Princ-Medicare			-73.71	73.71
10-100-00-2407-0201-506-0000			Elem Sec-Medicare			-16.00	16.00
10-100-00-2408-0201-513-0000			Elem Sec Subs-Medi			-2.36	2.36
10-100-01-0012-0201-415-0000			Elem Aide Sub-Med			-15.46	15.46
10-200-00-0020-0201-201-0000			MS Teachers-Medicare			-207.42	207.42
10-200-00-0021-0201-415-0000			MS Aides-Medicare			-22.72	22.72
10-200-00-0022-0201-204-0000			MS Subs-Medicare			-2.83	2.83
10-200-00-1700-0201-202-3130			MS Sp Ed-Medicare			-23.35	23.35
10-200-00-1701-0201-416-3130			MS Sp Ed- Aide-Med			-56.39	56.39
10-200-00-1800-0201-210-0000			MS Athletics-Medicare			-5.32	5.32
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			-20.48	20.48
10-200-00-2403-0201-106-0000			MS Principal-Medicare			-5.84	5.84
10-200-00-2404-0201-513-0000			MS Sec-Medicare			-18.36	18.36
10-200-00-2405-0201-513-0000			MS Sec Subs-Medicare			-11.17	11.17
10-300-00-0030-0201-415-0000			HS AIDE MEDICARE			-20.12	20.12
10-300-00-0090-0201-201-0000			HS General Ed-unu Sick Le Med			-31.00	31.00
10-300-00-0100-0201-201-3120			HS Voc Ag-Medicare			-41.20	41.20
10-300-00-0100-0201-204-3120			HS Voc Ag Sub-Med			-1.41	1.41

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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		
10-300-00-0200-0201-201-0000			HS Art-Medicare		-34.41	34.41
10-300-00-0300-0201-201-3120			HS Business-Med		-49.63	49.63
10-300-00-0300-0201-204-3120			HS Business Sub-Med		-2.35	2.35
10-300-00-0500-0201-201-0000			HS Lang Arts-Med		-74.87	74.87
10-300-00-0500-0201-204-0000			HS Lang Arts-Subs Med		-1.88	1.88
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		-60.59	60.59
10-300-00-1100-0201-204-0000			HS Math Sub-Med		-0.94	0.94
10-300-00-1200-0201-201-0000			HS Music-Med		-24.51	24.51
10-300-00-1200-0201-204-0000			HS Music Sub-Med		-0.47	0.47
10-300-00-1300-0201-201-0000			HS Science-Medicare		-42.04	42.04
10-300-00-1500-0201-201-0000			HS Social Sci-Med		-36.33	36.33
10-300-00-1500-0201-204-0000			HS Social Sci Sub-Med		-2.83	2.83
10-300-00-1700-0201-202-3130			HS Sp Ed-Medicare		-23.35	23.35
10-300-00-1701-0201-416-3130			HS Sp Ed Aide-Med		-12.51	12.51
10-300-00-1800-0201-210-0000			HS Athl Coaches-Med		-27.96	27.96
10-300-00-1900-0201-210-0000			HS Extra Duties-Med		-9.48	9.48
10-300-00-2100-0201-211-0000			Counselor-Medicare		-60.15	60.15
10-300-00-2101-0201-406-0000			STATE REPORTING -Med		-5.48	5.48
10-300-00-2400-0201-105-0000			HS Princ-Medicare		-71.18	71.18
10-300-00-2401-0201-513-0000			HS Sec-Medicare		-15.90	15.90
10-300-00-2402-0201-513-0000			HS Sec Sub-Medicare		-2.30	2.30
10-300-01-2102-0201-103-5048			Carl Perkins Grant-Med		-10.04	10.04
10-600-02-0090-0201-200-4367			Title II A - Stipend Medicare		-32.04	32.04
10-600-02-0090-0201-201-4367			Title II A - Medicare		-17.74	17.74
10-600-03-0090-0201-200-4010			Tutoring Programs-Medicare		-1.03	1.03
10-600-10-0090-0201-206-4010			Elem Title I-Medicare		-103.94	103.94
10-600-10-0091-0201-419-4010			Elem Title I Aides-Medi		-34.72	34.72
10-600-12-0090-0201-206-4010			MS Title I-Medicare		-44.25	44.25
10-601-00-2500-0201-501-0000			Other Business-Med		-112.79	112.79
10-602-00-2300-0201-101-0000			Supt-Medicare		-100.86	100.86
10-606-00-2302-0201-513-0000			Centrl Office Aide-Med		-0.47	0.47
10-613-00-2221-0201-411-0000			Library Aide-Medicare		-33.83	33.83
10-614-00-2222-0201-411-0000			Library Sub-Medicare		-1.89	1.89
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		-126.04	126.04
10-701-00-2700-0201-629-3160			Trans-Medicare		-16.39	16.39
10-701-00-2701-0201-602-3160			Trans-Bus Drivers-Med		-43.86	43.86
10-701-00-2702-0201-602-3160			Trans-Sub Drivers-Med		-8.16	8.16
10-701-00-2704-0201-602-3160			Trans-Act Drivers-Med		-7.22	7.22
				Invoice Total:	-2,277.86	2,277.86
3FICM.315	06/12/2012			06/12/2012	Food Service June 2012 Payroll	
51-740-00-3100-0201-607-0000			Food Service Medicare		-57.90	57.90
				Invoice Total:	-57.90	57.90
				Check Total:	-18,529.21	18,529.21

00036326 06/13/2012 GOBIINC Gobin's 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
2520246/47	06/13/2012			06/13/2012	Copier Service		
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			-433.16	433.16
10-612-00-2220-0300-000-0000			Library-PS Technical			-129.39	129.39
					Invoice Total:	-1,312.55	1,312.55
					Check Total:	-1,312.55	1,312.55
00036327	06/13/2012	GREABOOK	Great Books Foundation				
SO-0025464	06/13/2012	0001074	1082	05/23/2012			
10-600-01-0090-0600-000-3150			Gifted And Talented-Supplies			-1,044.47	1,044.47
					Invoice Total:	-1,044.47	1,044.47
					Check Total:	-1,044.47	1,044.47
00036328	06/13/2012	HARRCOMP	HARRIS COMPUTER SYSTEM				
XT00068588	06/13/2012			06/13/2012	Check Stock		
10-601-00-2500-0601-000-0000			Other Business-Supplies			-142.41	142.41
					Invoice Total:	-142.41	142.41
					Check Total:	-142.41	142.41
00036329	06/13/2012	HEREYOUR	Here's Your Sign				
3035	06/13/2012	0001122	1122	06/13/2012	Sport Pictures		
10-300-00-1800-0730-000-0000			HS Athletic-Equipment			-200.00	200.00
					Invoice Total:	-200.00	200.00
					Check Total:	-200.00	200.00
00036330	06/13/2012	Hodecomp	Hodes Company				
3187604	06/13/2012	1119		06/13/2012	Supplies		
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-75.60	75.60
					Invoice Total:	-75.60	75.60
					Check Total:	-75.60	75.60
00036331	06/13/2012	HOMEDEPO	Home Depot				
5010460	06/13/2012	0001042	1040	04/24/2012	Paint/Ladder/Lawn Mower		
10-700-00-2600-0730-000-0000			Oper/Maint-Equipment			-835.53	835.53
					Invoice Total:	-835.53	835.53
					Check Total:	-835.53	835.53
00036332	06/13/2012	JODYSMIT	Jody Smith				
Milage	06/13/2012			06/13/2012	Milage Reimbursemen		
10-600-03-0090-0580-000-4010			Title I-PLC Expenses			-134.40	134.40
					Invoice Total:	-134.40	134.40
					Check Total:	-134.40	134.40
00036333	06/13/2012	JRCOUN	JR's Country Stores Inc.				
May Charges	06/13/2012			06/13/2012	May Fuel and Pizza		
10-602-00-2300-0800-000-0000			Supt-Other			-21.81	21.81
10-701-00-2700-0626-000-3160			Trans-Gas & Diesel			-3,451.54	3,451.54
					Invoice Total:	-3,473.35	3,473.35
					Check Total:	-3,473.35	3,473.35
00036334	06/13/2012	KTHNFM	CCR -LJ III, LLC				

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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		
50513	06/13/2012			06/13/2012	Advertising Baseball Playoffs	
10-602-00-2300-0540-000-0000			Supt-Advertising			
					-30.00	30.00
					Invoice Total:	-30.00
					-30.00	30.00
					Check Total:	-30.00
					-30.00	30.00
00036335	06/13/2012	LAJUTRIB	COLORADO NEWSPAPERS INC, LAJUNTA TRIBNE			
Advertising	06/13/2012			06/13/2012	Advertising	
10-602-00-2300-0540-000-0000			Supt-Advertising			
					-645.75	645.75
					Invoice Total:	-645.75
					-645.75	645.75
					Check Total:	-645.75
					-645.75	645.75
00036336	06/13/2012	LEWAASSO	Lewan And Associates			
129921	06/13/2012			06/13/2012	Maintenance Fee	
10-300-00-0031-0600-000-0000			BINDING MACHINE SUPPLIES			
					-76.95	76.95
					Invoice Total:	-76.95
					-76.95	76.95
					Check Total:	-76.95
					-76.95	76.95
00036337	06/13/2012	MACHJOHA	MACHOL & JOHANNES LLC			
2GAR17.314	06/11/2012			06/11/2012	GENERAL FUND PAYROLL JUNE 2012	
10-7421			Due To Payables			
					-266.44	0.00
10-8101			First National Bank Checking			
					0.00	266.44
					Invoice Total:	-266.44
					-266.44	266.44
					Check Total:	-266.44
					-266.44	266.44
00036338	06/13/2012	OJC-CDS	OJC-CDS			
OJC CDS	06/13/2012			06/13/2012	Dietrich One-on-One	
10-100-00-1700-0300-000-3130			Elem Sp Ed-PServ Technical			
					-4,348.12	4,348.12
					Invoice Total:	-4,348.12
					-4,348.12	4,348.12
					Check Total:	-4,348.12
					-4,348.12	4,348.12
00036339	06/13/2012	OBS	Ordway Building Supply Inc			
Ordway Building Supply	06/13/2012			06/13/2012	Supplies	
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			
					-696.40	696.40
					Invoice Total:	-696.40
					-696.40	696.40
					Check Total:	-696.40
					-696.40	696.40
00036340	06/13/2012	ORDWNEW	Rocky Ford Publishing - Ordway New Era			
53697/53722	06/13/2012			06/13/2012	BTOP Grant Advertising	
10-612-02-2200-0540-000-0000			BTOP GRANT NEW ADV			
					-89.10	89.10
					Invoice Total:	-89.10
					-89.10	89.10
Advertising	06/13/2012			06/13/2012	Advertising	
10-602-00-2300-0540-000-0000			Supt-Advertising			
					-179.65	179.65
					Invoice Total:	-179.65
					-179.65	179.65
					Check Total:	-268.75
					-268.75	268.75
00036341	06/13/2012	OTERCOUN	Otero Co Teachers Fed Cr Un			
2CRUN.314	06/11/2012			06/11/2012	GENERAL FUND PAYROLL JUNE 2012	
10-7421			Due To Payables			
					-4,925.86	0.00
10-8101			First National Bank Checking			
					0.00	4,925.86

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date	Vendor Name Ereq Num Account Description	PO Number PO Date	Description	Payable	Direct Deposit Accrued Payment
					Invoice Total:	-4,925.86	4,925.86
2CRUN.315	06/12/2012			06/12/2012	Food Service June 2012 Payroll		
51-7421			FS Payable Account			-180.00	0.00
51-8101			Food Service FNB Ck/Sav			0.00	180.00
					Invoice Total:	-180.00	180.00
					Check Total:	-5,105.86	5,105.86
00036342	06/13/2012	PERA401K	Pera				
2401K.314	06/11/2012			06/11/2012	GENERAL FUND PAYROLL JUNE 2012		
10-7421			Due To Payables			-840.30	0.00
10-8101			First National Bank Checking			0.00	840.30
					Invoice Total:	-840.30	840.30
					Check Total:	-840.30	840.30
00036343	06/13/2012	POOLCHEM	Poole Chemical Company, Inc.				
379016	06/13/2012			06/13/2012	Baseball Field Chemicals		
10-700-00-2600-0611-000-0000			O/M-Irrigation Supplies			-2,988.18	2,988.18
					Invoice Total:	-2,988.18	2,988.18
					Check Total:	-2,988.18	2,988.18
00036344	06/13/2012	PRAIAUTO	Prairie Automotive				
55997	06/13/2012			06/13/2012	Glass Cleaner		
10-701-00-2700-0605-000-3160			Trans-Supplies			-6.40	6.40
					Invoice Total:	-6.40	6.40
					Check Total:	-6.40	6.40
00036345	06/13/2012	PREPAID	Pre-paid Legal Services Inc				
2LEGD.314	06/11/2012			06/11/2012	GENERAL FUND PAYROLL JUNE 2012		
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
00036346	06/13/2012	PROCOM	Professional Compliance & Testing, LLC				
29325	06/13/2012			06/13/2012	Bus Driver Drug Testing		
10-701-00-2700-0301-000-3160			Trans-PST Drug Test			-246.00	246.00
					Invoice Total:	-246.00	246.00
					Check Total:	-246.00	246.00
00036347	06/13/2012	PUBLEMPL	Public Empl Retirement Assoc				
2PERA.314	06/11/2012			06/11/2012	GENERAL FUND PAYROLL JUNE 2012		
10-7421			Due To Payables			-12,915.44	0.00
10-8101			First National Bank Checking			0.00	12,915.44
					Invoice Total:	-12,915.44	12,915.44
2PERA.315	06/12/2012			06/12/2012	Food Service June 2012 Payroll		
51-7421			FS Payable Account			-319.46	0.00
51-8101			Food Service FNB Ck/Sav			0.00	319.46
					Invoice Total:	-319.46	319.46
2PERAR.314	06/11/2012			06/11/2012	GENERAL FUND PAYROLL JUNE		

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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
2PERAR.314	06/11/2012			06/11/2012	2012		
10-7421			Due To Payables			-587.47	0.00
10-8101			First National Bank Checking			0.00	587.47
			Invoice Total:			-587.47	587.47
2PERI.314	06/11/2012			06/11/2012	GENERAL FUND PAYROLL JUNE 2012		
10-7421			Due To Payables			-71.50	0.00
10-8101			First National Bank Checking			0.00	71.50
			Invoice Total:			-71.50	71.50
3PERA.314	06/11/2012			06/11/2012	GENERAL FUND PAYROLL JUNE 2012		
10-100-00-0010-0205-201-0000			Elem Teach-Pera			-3,811.24	3,811.24
10-100-00-0012-0205-204-0000			Elem Teach-Sub Pera			-40.69	40.69
10-100-00-1700-0205-202-3130			Elem Sp Ed-Pera			-451.99	451.99
10-100-00-1702-0205-416-3130			Elem Sp Ed A-Pera			-545.49	545.49
10-100-00-1900-0205-201-0000			Elem Ex Duties-Pera			-4.93	4.93
10-100-00-2120-0205-211-0000			Elem Counselor-Pera			-221.09	221.09
10-100-00-2406-0205-105-0000			Elem Princ-Pera			-795.54	795.54
10-100-00-2407-0205-506-0000			Elem Sec-Pera			-172.67	172.67
10-100-00-2408-0205-513-0000			Elem Sec Subs-Pera			-25.53	25.53
10-100-01-0012-0205-415-0000			Elem Aide Sub-Pera			-166.92	166.92
10-200-00-0020-0205-201-0000			MS Teachers-Pera			-2,225.12	2,225.12
10-200-00-0021-0205-415-0000			MS Aides-Pera			-245.07	245.07
10-200-00-0022-0205-204-0000			MS Subs-Pera			-30.51	30.51
10-200-00-1700-0205-202-3130			MS Sp Ed-Pera			-252.02	252.02
10-200-00-1701-0205-416-3130			MS Sp Ed- Aide-Pera			-608.45	608.45
10-200-00-1800-0205-210-0000			MS Athletics-Pera			-69.85	69.85
10-200-00-1900-0205-210-0000			MS -Extra Duty-Pera			-9.54	9.54
10-200-00-2120-0205-211-0000			MS Counselor-Pera			-221.08	221.08
10-200-00-2403-0205-106-0000			Ms Principal-Pera			-62.99	62.99
10-200-00-2404-0205-513-0000			MS Sec-Pera			-198.12	198.12
10-200-00-2405-0205-513-0000			MS Sec Subs-Pera			-120.51	120.51
10-300-00-0030-0205-415-0000			HS AIDE PERA			-209.75	209.75
10-300-00-0100-0205-201-3120			HS Voc Ag-Pera			-444.70	444.70
10-300-00-0100-0205-204-3120			HS Voc Ag-Sub Pera			-15.26	15.26
10-300-00-0200-0205-201-0000			HS Art-Pera			-371.42	371.42
10-300-00-0300-0205-201-3120			HS Business-Pera			-535.60	535.60
10-300-00-0300-0205-204-3120			HS Business Sub-Pera			-25.43	25.43
10-300-00-0500-0205-201-0000			HS Lang Arts-Pera			-808.02	808.02
10-300-00-0500-0205-204-0000			HS Lang Arts-Sub Pera			-20.34	20.34
10-300-00-0800-0205-201-0000			HS Phys Curr-Pera			-287.57	287.57
10-300-00-1100-0205-201-0000			HS Mathematics-Pera			-646.76	646.76
10-300-00-1100-0205-204-0000			HS Math Sub-Pera			-10.17	10.17
10-300-00-1200-0205-201-0000			HS Music-Pera			-264.55	264.55
10-300-00-1200-0205-204-0000			HS Music Sub-Pera			-5.09	5.09
10-300-00-1300-0205-201-0000			HS Science-Pera			-453.77	453.77
10-300-00-1500-0205-201-0000			HS Social Sci-Pera			-392.16	392.16
10-300-00-1500-0205-204-0000			HS Social Sci Sub-Pera			-30.52	30.52

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Direct Deposit	
						Payable	Accrued Payment
10-300-00-1700-0205-202-3130			HS Sp Ed-Pera			-252.02	252.02
10-300-00-1701-0205-416-3130			HS Sp Ed Aide-Pera			-135.02	135.02
10-300-00-1800-0205-210-0000			HS Athl Coaches-Pera			-256.14	256.14
10-300-00-1900-0205-210-0000			HS Extra Duties-Pera			-95.41	95.41
10-300-00-2101-0205-406-0000			STATE REPORTING -Pera			-59.19	59.19
10-300-00-2400-0205-105-0000			HS Princ-Pera			-768.26	768.26
10-300-00-2401-0205-513-0000			HS Sec-Pera			-171.57	171.57
10-300-00-2402-0205-513-0000			HS Sec Sub-Pera			-23.89	23.89
10-300-01-2102-0205-103-5048			Carl Perkins Grant-Pera			-108.38	108.38
10-600-02-0090-0205-200-4367			Title II A - Stipend Pera			-430.60	430.60
10-600-02-0090-0205-201-4367			Title II A - PERA			-191.53	191.53
10-600-03-0090-0205-200-4010			Tutoring Programs-Pera			-11.08	11.08
10-600-10-0090-0205-206-4010			Elem Title I-Pera			-1,121.89	1,121.89
10-600-10-0091-0205-419-4010			Elem Title I Aides-Pera			-374.72	374.72
10-600-12-0090-0205-206-4010			MS Title I-Pera			-477.51	477.51
10-601-00-2500-0205-501-0000			Other Business-Pera			-1,186.07	1,186.07
10-602-00-2300-0205-101-0000			Supt-Pera			-1,088.58	1,088.58
10-603-00-2301-0205-513-0000			Supt Sec-Pera			-820.17	820.17
10-606-00-2302-0205-513-0000			Central Office Aide-Pera			-28.57	28.57
10-613-00-2221-0205-411-0000			Library Aide-Pera			-365.14	365.14
10-614-00-2222-0205-411-0000			Library Sub-Pera			-20.35	20.35
10-615-00-2101-0205-233-0000			Nurse-Pera			-305.03	305.03
10-615-00-2101-0205-233-3130			Nurse-Pera Sp Ed			-130.72	130.72
10-700-00-2600-0205-608-0000			Oper/Maint-Pera			-1,360.44	1,360.44
10-701-00-2700-0205-629-3160			Trans-Pera			-176.90	176.90
10-701-00-2701-0205-602-3160			Trans-Bus Drivers-Pera			-309.64	309.64
10-701-00-2702-0205-602-3160			Trans-Sub Drivers-Pera			-63.09	63.09
10-701-00-2703-0205-602-3160			Trans-Overtime-Pera			-16.70	16.70
10-701-00-2704-0205-602-3160			Trans-Act Drivers-Pera			-116.74	116.74
					Invoice Total:	-25,265.81	25,265.81
3PERA.315	06/12/2012			06/12/2012	Food Service June 2012 Payroll		
51-740-00-3100-0205-607-0000			Food Service Pera			-624.92	624.92
					Invoice Total:	-624.92	624.92
3PERR.314	06/11/2012			06/11/2012	GENERAL FUND PAYROLL JUNE 2012		
10-100-00-0012-0205-204-0000			Elem Teach-Sub Pera			-61.03	61.03
10-300-00-1800-0205-210-0000			HS Athl Coaches-Pera			-45.65	45.65
10-300-00-1900-0205-210-0000			HS Extra Duties-Pera			-6.63	6.63
10-300-00-2100-0205-211-0000			Counselor-Pera			-649.11	649.11
10-701-00-2701-0205-602-3160			Trans-Bus Drivers-Pera			-349.27	349.27
10-701-00-2702-0205-602-3160			Trans-Sub Drivers-Pera			-25.04	25.04
10-701-00-2704-0205-602-3160			Trans-Act Drivers-Pera			-12.52	12.52
					Invoice Total:	-1,149.25	1,149.25
					Check Total:	-40,933.85	40,933.85
00036348	06/13/2012	RACINES	Racines				
	Racines	06/13/2012		06/13/2012	Keys		
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-36.75	36.75

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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
						Invoice Total:	36.75
						Check Total:	-36.75
00036349	06/13/2012	READNATUR	READ NATURALLY				
172094	06/13/2012	0001076	1073	05/23/2012	El Pomar Grant Supplies		
10-100-05-2400-0600-000-0000					El Pomar Breakfast Buddies Grant	-1,102.40	1,102.40
						Invoice Total:	-1,102.40
						Check Total:	1,102.40
00036350	06/13/2012	ROCKGROW	Rocky Ford Growers Coop				
1058	06/13/2012			06/13/2012	Lawn Fertilizer		
10-700-00-2600-0608-000-0000					O/M-Supp Oth Feild & Lawns M	-138.11	138.11
						Invoice Total:	-138.11
						Check Total:	138.11
00036351	06/13/2012	ROCKTEXT	Rocky Mountain Textbook, Inc				
RMTB-6036	06/13/2012	0001065	1060	05/17/2012	Textbooks		
10-300-00-0030-0640-200-0000					HS General Ed-Txbks	-362.74	362.74
						Invoice Total:	-362.74
						Check Total:	362.74
00036352	06/13/2012	SANDGERI	SANDY GERINGER				
25562	06/13/2012			06/13/2012	Sugar City Mowing		
10-700-00-2600-0300-000-0000					O/M-PS Tech	-280.00	280.00
						Invoice Total:	-280.00
						Check Total:	280.00
00036353	06/13/2012	SCHSPEC	SCHOOL SPECIALTY				
308101266230	06/13/2012	0001037	1022	04/23/2012	Office Supplies		
10-300-00-2401-0601-000-0000					HS Sec-Supplies	-123.33	123.33
						Invoice Total:	-123.33
						Check Total:	123.33
00036354	06/13/2012	SSASOLAR	SSA SOLAR OF COLO LLC				
680	06/13/2012			06/13/2012	Solar Panel Electricity		
10-700-00-2600-0622-000-0000					Oper/Maint-Electrical	-1,461.19	1,461.19
						Invoice Total:	-1,461.19
						Check Total:	1,461.19
00036355	06/13/2012	STATEIN	State Industrial Products				
95692399	06/13/2012	0001048	1044	04/25/2012	Cleaning Supplies		
10-700-00-2600-0601-000-0000					Oper/Maint-Supplies	-3,049.20	3,049.20
						Invoice Total:	-3,049.20
						Check Total:	3,049.20
00036356	06/13/2012	STERENTE	Stern Enterprises				
10275	06/13/2012			06/13/2012	Supplies		
10-700-00-2600-0601-000-0000					Oper/Maint-Supplies	-655.80	655.80
						Invoice Total:	-655.80
						Check Total:	655.80
00036357	06/13/2012	UNIVOREG	UNIVERSITY OF OREGON				
12-01745-B	06/13/2012			06/13/2012	Dibels Testing		
10-100-00-0010-0500-000-0000					Elem-Pur Serv Other-Testing	-204.00	204.00

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Fiscal Year: 2012

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
Invoice Total:						-204.00	204.00
Check Total:						-204.00	204.00
00036358	06/13/2012	VALI	Valic				
2VALI.314	06/11/2012			06/11/2012	GENERAL FUND PAYROLL JUNE 2012		
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
00036359	06/13/2012	WADDREED	Waddell & Reed Financial Ser				
2WRA.314	06/11/2012			06/11/2012	GENERAL FUND PAYROLL JUNE 2012		
10-7421			Due To Payables			-294.00	0.00
10-8101			First National Bank Checking			0.00	294.00
Invoice Total:						-294.00	294.00
Check Total:						-294.00	294.00
00036360	06/13/2012	WALMSTO1	Walmart Store				
Supplies	06/13/2012			06/13/2012	BTOP Grant Supplies		
10-612-02-2200-0540-000-0000			BTOP GRANT NEW ADV			-191.51	191.51
Invoice Total:						-191.51	191.51
Check Total:						-191.51	191.51
00036361	06/13/2012	WAXISANI	WAXIE SANITARY SUPPLY				
73278929	06/13/2012	0001046	1039	04/24/2012	Vaccuum		
10-700-00-2600-0730-000-0000			Oper/Maint-Equipment			-1,255.00	1,255.00
Invoice Total:						-1,255.00	1,255.00
Check Total:						-1,255.00	1,255.00
00036362	06/13/2012	WESTAWAR	WESTERN AWARDS AND RECOGNITION				
4764	06/13/2012	0001123	1120	06/13/2012	Wrestling Patch		
10-300-00-1833-0605-000-0000			HS Athl-Wrestling Supp			-15.25	15.25
Invoice Total:						-15.25	15.25
4784	06/13/2012	0001066	1062	05/17/2012	Band Awards		
10-300-00-1200-0600-000-0000			HS Music-Supplies			-223.18	223.18
Invoice Total:						-223.18	223.18
Check Total:						-238.43	238.43
00036363	06/13/2012	XPREPRINT	Xpress Printers				
4424	05/09/2012	0001040	1035	04/23/2012			
10-200-00-2403-0800-000-0000			MS Prin-Other			-196.39	196.39
Invoice Total:						-196.39	196.39
Check Total:						-196.39	196.39
00036364	06/13/2012	KIDSCAMP	Crowley County Child Care Center				
XXX	06/13/2012			06/13/2012	Balance of 2012 PPR		
10-100-00-1700-0300-000-3130			Elem Sp Ed-PServ Technical			-684.91	684.91
10-801-07-0099-0500-000-3141			General Ed-Preschool CPP Slot			-7,597.06	7,597.06
Invoice Total:						-8,281.97	8,281.97
Check Total:						-8,281.97	8,281.97

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Fiscal Year: 2012

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
				Payable

Bank Account : FIRSN - FIRST NATIONAL BANK **159,237.76**

Total of Computer Checks **-159,237.76** **159,237.76**

Journal Number: 816 Check Journal Posted: 06/27/2012

Computer Checks

Bank Account : FIRSN - FIRST NATIONAL BANK

00015287	06/27/2012	ACUTABOVE	A CUT ABOVE PEST CONTROL LLC		
	ACCT #1720	06/27/2012		06/27/2012	SERVICED BAIT STATIONS
10-700-00-2600-0300-000-0000			O/M-PS Tech		-120.00
				Invoice Total:	-120.00
				Check Total:	-120.00
					120.00
00015288	06/27/2012	BEVSVALL	Bev's Valley Floral		
	29499	06/27/2012		06/27/2012	ARRANGEMENT FOR HOBBS FAMILY
10-602-00-2300-0800-000-0000			Supt-Other		-45.00
				Invoice Total:	-45.00
				Check Total:	-45.00
					45.00
00015289	06/27/2012	CDWGOV	CDW Government Inc.		
	L320880	06/27/2012	0001088	1087	05/24/2012
10-604-00-2849-0602-000-0000			Technology-Supplies		-2,760.00
				Invoice Total:	-2,760.00
				Check Total:	-2,760.00
					2,760.00
00015290	06/27/2012	CDWGOVE	CDW		
	K772541/K85498	06/27/2012	0001061	1059	05/16/2012
10-604-00-2849-0730-000-0000			Technology-Equipment		-62,516.90
				Invoice Total:	-62,516.90
				Check Total:	-62,516.90
					62,516.90
00015291	06/27/2012	DAWNPETT	DAWN CHAVEZ - PETTY CASH		
	PETTY CASH	06/27/2012		06/27/2012	PETTY CASH REIMBURSEMENT
10-601-00-2500-0601-000-0000			Other Business-Supplies		-75.69
10-602-00-2300-0800-000-0000			Supt-Other		-16.61
				Invoice Total:	-92.30
				Check Total:	-92.30
					92.30
00015292	06/27/2012	DECKEQU1	Decker, Inc.		
	24275A	06/27/2012	0001118	1117	06/05/2012
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies		-626.80
				Invoice Total:	-626.80
				Check Total:	-626.80
					626.80
00015293	06/27/2012	GRAPDEES	GRAPHIC DESIGN UNLIMITED		
	9587/9052	06/27/2012		06/27/2012	STAFF SHIRTS
10-602-00-2300-0800-000-0000			Supt-Other		-2,719.00
				Invoice Total:	-2,719.00
				Check Total:	-2,719.00
					2,719.00
00015294	06/27/2012	HARRCOMP	HARRIS COMPUTER SYSTEM		

Check Journal (Reprint)

Fiscal Year: 2012

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number	Account Description	PO Date	Description	Payment
			Payable	
XT00069066	06/27/2012		06/27/2012	HS CHECK STOCK
10-601-00-2500-0601-000-0000			Other Business-Supplies	
			-132.90	132.90
			Invoice Total:	-132.90
			-132.90	132.90
			Check Total:	-132.90
			-132.90	132.90
00015295	06/27/2012	HODECO	Hodes Co Preferred Plumbing	
3188425	06/27/2012	0001129	1127	06/21/2012
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies	
			-67.81	67.81
			Invoice Total:	-67.81
			-67.81	67.81
			Check Total:	-67.81
			-67.81	67.81
00015296	06/27/2012	JOSTINC	Jostens Inc	
15211707	06/27/2012	0001034	1027	04/23/2012
10-300-00-2100-0600-000-0000			Counselor-N Honor Soc	
			-33.13	33.13
			Invoice Total:	-33.13
			-33.13	33.13
			Check Total:	-33.13
			-33.13	33.13
00015297	06/27/2012	MSRWEST	M S R West Inc	
0090266-IN	06/27/2012			06/27/2012
10-615-00-2101-0730-000-0000			Nurse-Equip	
			-105.00	105.00
			Invoice Total:	-105.00
			-105.00	105.00
			Check Total:	-105.00
			-105.00	105.00
00015298	06/27/2012	ORDWNEW	Rocky Ford Publishing - Ordway New Era	
148289/148290/1	06/27/2012			06/27/2012
48291				
10-602-00-2300-0540-000-0000			Supt-Advertising	
			-331.00	331.00
			Invoice Total:	-331.00
			-331.00	331.00
			Check Total:	-331.00
			-331.00	331.00
00015299	06/27/2012	ORIETRAD	Oriental Trading Company Inc	
651451179-01	06/27/2012	0001101	1108	05/31/2012
10-100-00-2407-0610-000-0000			Elem Sec-Supplies	
			-188.50	188.50
			Invoice Total:	-188.50
			-188.50	188.50
			Check Total:	-188.50
			-188.50	188.50
00015300	06/27/2012	RACHMART	RACHEL MARTINEZ	
HOBBY LOBBY	06/27/2012			06/27/2012
10-100-05-2400-0600-000-0000			EI Pomar Breakfast Buddies Grant	
			-19.91	19.91
			Invoice Total:	-19.91
			-19.91	19.91
			Check Total:	-19.91
			-19.91	19.91
00015301	06/27/2012	RACINES	Racines	
17697	06/27/2012			06/27/2012
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies	
			-97.50	97.50
			Invoice Total:	-97.50
			-97.50	97.50
			Check Total:	-97.50
			-97.50	97.50
00015302	06/27/2012	RDJSPEC	RDJ Specialties, Inc.	
41151	06/27/2012			06/27/2012
10-200-00-2403-0601-000-0000			MS Prin-Supplies	
			-75.95	75.95
			Invoice Total:	-75.95
			-75.95	75.95

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Fiscal Year: 2012

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
Check Total:						-75.95	75.95
00015303	06/27/2012	STATEIN	State Industrial Products				
95625769	06/27/2012	0001028	1021	04/11/2012	CLEANING SUPPLIES		
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-298.31	298.31
Invoice Total:						-298.31	298.31
Check Total:						-298.31	298.31
00015304	06/27/2012	STERENTE	Stern Enterprises				
10289	06/27/2012	0001125	1123	06/14/2012	TOILET		
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-144.57	144.57
Invoice Total:						-144.57	144.57
Check Total:						-144.57	144.57
00015305	06/27/2012	TOWNORD	Town Of Ordway				
CCSD METERS	06/27/2012			06/27/2012	WATER/SEWER/TRASH		
10-700-00-2600-0411-000-0000			Oper/Maint-PS Water			-2,557.11	2,557.11
Invoice Total:						-2,557.11	2,557.11
Check Total:						-2,557.11	2,557.11
00015306	06/27/2012	WALMSTOR	Walmart Community Brc				
CC	06/27/2012			06/27/2012	SUPPLIES/BUS CARDS/INSERVICE		
10-601-00-2500-0601-000-0000			Other Business-Supplies			-7.94	7.94
10-602-00-2300-0800-000-0000			Supt-Other			-94.88	94.88
10-602-00-2300-0800-000-0000			Supt-Other			-197.03	197.03
10-602-00-2300-0800-000-0000			Supt-Other			-101.03	101.03
10-602-00-2300-0800-000-0000			Supt-Other			-143.05	143.05
Invoice Total:						-543.93	543.93
Check Total:						-543.93	543.93
00015307	06/27/2012	WAXISANI	WAXIE SANITARY SUPPLY				
73352810	06/27/2012			06/27/2012	CLEANING SUPPLIES		
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-435.82	435.82
Invoice Total:						-435.82	435.82
Check Total:						-435.82	435.82
Bank Account :FIRSN - FIRST NATIONAL BANK							73,911.44
Total of Computer Checks						-73,911.44	73,911.44

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Computer Checks

Posted: 06/28/2012

Bank Account :FIRSN - FIRST NATIONAL BANK

00015308	06/28/2012	BLACHILL	BLACK HILLS ENERGY				
JUNE 2012	06/28/2012			06/28/2012	ELECTRIC ALL AREAS		
10-700-00-2600-0622-000-0000			Oper/Maint-Electrical			-6,422.43	6,422.43
Invoice Total:						-6,422.43	6,422.43
Check Total:						-6,422.43	6,422.43
00015309	06/28/2012	KLCARWASH	K and L Carwash				
558529	06/28/2012			06/28/2012	WASHING VEHICLES		
10-701-00-2700-0300-000-3160			Trans-PS Technical			-32.00	32.00
Invoice Total:						-32.00	32.00

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Fiscal Year: 2012

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Check Total:						-32.00	32.00
00015310	06/28/2012	OBS	Ordway Building Supply Inc				
	JUNE 2012	06/28/2012		06/28/2012	O/M SUPPLIES		
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-1,307.07	1,307.07
Invoice Total:						-1,307.07	1,307.07
Check Total:						-1,307.07	1,307.07
00015311	06/28/2012	PRAIAUTO	Prairie Automotive				
	42319/42337	06/28/2012		06/28/2012	O/M SUPPLIES		
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-19.38	19.38
Invoice Total:						-19.38	19.38
Check Total:						-19.38	19.38
Bank Account :FIRSN - FIRST NATIONAL BANK							7,780.88
Total of Computer Checks						-7,780.88	7,780.88
Fund Summary							
10 - GENERAL FUND						-256,379.57	256,379.57
51 - FOOD SERVICE						-2,312.94	2,312.94
Payroll Summary							
06/11/2012 - 10 GENERAL FUND - 2 Code						-56,643.58	56,643.58
06/11/2012 - 10 GENERAL FUND - 3 Code						-50,175.47	50,175.47
06/12/2012 - 51 FOOD SERVICE - 2 Code						-958.15	958.15
06/12/2012 - 51 FOOD SERVICE - 3 Code						-1,354.79	1,354.79
Report Total:						-258,692.51	258,692.51