

# Check Journal ( Reprint )

Fiscal Year:2013

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
<b>Journal Number: 494 10TH OF MONTH BILLS</b>				<b>Posted: 11/06/2012</b>			
<b>Computer Checks</b>							
Bank Account :FIRSN - FIRST NATIONAL BANK							
00036752	11/06/2012	BLACHILL	BLACK HILLS ENERGY				
OCT 2012	11/06/2012			11/06/2012	ALL ELECTRICAL		
10-700-00-2600-0622-000-0000			Oper/Maint-Electrical			-7,568.75	7,568.75
					Invoice Total:	-7,568.75	7,568.75
					Check Total:	-7,568.75	7,568.75
00036753	11/06/2012	CONOFLEET	CONOCO FLEET SERVICES				
31029512	11/06/2012			11/06/2012	GAS FFA & FBALL		
10-701-00-2700-0626-000-3160			Trans-Gas & Diesel			-758.42	758.42
					Invoice Total:	-758.42	758.42
					Check Total:	-758.42	758.42
00036754	11/06/2012	CROWMIDD	Crowley Ward Middle School				
10/17-11/5	11/06/2012	0001254	1258	11/06/2012	REIMBUSE OFFICIALS		
10-200-00-1800-0500-000-0000			MS Athletics-Pur Serv Referees			-440.00	440.00
					Invoice Total:	-440.00	440.00
					Check Total:	-440.00	440.00
00036755	11/06/2012	DEVESTUD	Developmental Studies Center				
74906	11/06/2012			11/06/2012	SIPPS		
10-600-03-0090-0600-000-4010			Title I-Student Math and Reading S			-340.20	340.20
					Invoice Total:	-340.20	340.20
					Check Total:	-340.20	340.20
00036756	11/06/2012	MCI	MCI MEGA Preferred				
OCT 2012	11/06/2012			11/06/2012	LONG DISTANCE CALLS		
10-700-00-2600-0530-000-0000			Oper/Maint-Telephone			-90.84	90.84
					Invoice Total:	-90.84	90.84
					Check Total:	-90.84	90.84
00036757	11/06/2012	SOURGAS	Source Gas				
OCT 2012	11/06/2012			11/06/2012	GAS OCT 2012		
10-700-00-2600-0621-000-0000			Oper/Maint-Gas Heat			-1,731.49	1,731.49
					Invoice Total:	-1,731.49	1,731.49
					Check Total:	-1,731.49	1,731.49
00036758	11/06/2012	WALMSTOR	Walmart Community Brc				
10/02/12	11/06/2012	0001232	1235	10/04/2012	NOTEBOOKS & SUPPLIES		
10-300-00-0100-0600-000-3120			HS Voc Ag-Supplies			-69.46	69.46
					Invoice Total:	-69.46	69.46
10/05/12	11/06/2012	0001251	1251	11/05/2012	NOTEBOOKS AND SUPPLIES		
10-300-00-0100-0640-000-3120			HS Voc Ag-Textbooks			-119.25	119.25
					Invoice Total:	-119.25	119.25
9/21/12	11/06/2012	0001215	1214	09/19/2012	CANNING & FOOD DEHYDRATOR		
10-300-00-0100-0600-000-3120			HS Voc Ag-Supplies			-158.19	158.19
					Invoice Total:	-158.19	158.19
					Check Total:	-346.90	346.90
00036759	11/06/2012	WAXISANI	WAXIE SANITARY SUPPLY				

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Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
73579519	11/06/2012			11/06/2012	MAINT SUPPLIES		
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-240.54	240.54
					Invoice Total:	-240.54	240.54
					Check Total:	-240.54	240.54
<b>Bank Account :FIRSN - FIRST NATIONAL BANK</b>							<b>11,517.14</b>
<b>Total of Computer Checks</b>						<b>-11,517.14</b>	<b>11,517.14</b>

**Journal Number: 520 NOV Payroll & Bills**

**Posted: 11/08/2012**

**Computer Checks**

Bank Account :FIRSN - FIRST NATIONAL BANK

00036760	11/08/2012	ACUTABOVE	A CUT ABOVE PEST CONTROL LLC				
OCT 2012	11/06/2012			11/06/2012	SERVICED BAIT STATIONS		
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-120.00	120.00
					Invoice Total:	-120.00	120.00
					Check Total:	-120.00	120.00
00036761	11/08/2012	ADVALEA1	Advanced Learning Centers, Inc.				
82549-IN	11/06/2012			11/06/2012	10/11/12 & 10/16/12 COACHING		
10-600-03-0090-0302-000-4010			Title I Five Basic Steps - MATH			-11,200.00	11,200.00
					Invoice Total:	-11,200.00	11,200.00
					Check Total:	-11,200.00	11,200.00
00036762	11/08/2012	AMERFID1	American Fidelity Assurance				
2AFAC.334	11/15/2012			11/15/2012	Nov GF Payroll		
10-7421			Due To Payables			-603.10	0.00
10-8101			First National Bank Checking			0.00	603.10
					Invoice Total:	-603.10	603.10
2AFGP.334	11/15/2012			11/15/2012	Nov GF Payroll		
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.334	11/15/2012			11/15/2012	Nov GF Payroll		
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.334	11/15/2012			11/15/2012	Nov GF Payroll		
10-7421			Due To Payables			-123.08	0.00
10-8101			First National Bank Checking			0.00	123.08
					Invoice Total:	-123.08	123.08
2AFLDis.335	11/15/2012			11/15/2012	November 2012 LF		
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.334	11/15/2012			11/15/2012	Nov GF Payroll		
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.334	11/15/2012			11/15/2012	Nov GF Payroll		

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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	Direct Deposit	
							Payable	Accrued Payment
10-7421				Due To Payables			-266.50	0.00
10-8101				First National Bank Checking			0.00	266.50
				Invoice Total:			-266.50	266.50
2CANM.334	11/15/2012				11/15/2012	Nov GF Payroll		
10-7421				Due To Payables			-73.68	0.00
10-8101				First National Bank Checking			0.00	73.68
				Invoice Total:			-73.68	73.68
2CANN.334	11/15/2012				11/15/2012	Nov GF Payroll		
10-7421				Due To Payables			-165.90	0.00
10-8101				First National Bank Checking			0.00	165.90
				Invoice Total:			-165.90	165.90
2CANR.334	11/15/2012				11/15/2012	Nov GF Payroll		
10-7421				Due To Payables			-59.60	0.00
10-8101				First National Bank Checking			0.00	59.60
				Invoice Total:			-59.60	59.60
2CANR.335	11/15/2012				11/15/2012	November 2012 LF		
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.334	11/15/2012				11/15/2012	Nov GF Payroll		
10-7421				Due To Payables			-159.24	0.00
10-8101				First National Bank Checking			0.00	159.24
				Invoice Total:			-159.24	159.24
2TEXLIF.334	11/15/2012				11/15/2012	Nov GF Payroll		
10-7421				Due To Payables			-443.40	0.00
10-8101				First National Bank Checking			0.00	443.40
				Invoice Total:			-443.40	443.40
2TEXLIF.335	11/15/2012				11/15/2012	November 2012 LF		
51-7421				FS Payable Account			-24.10	0.00
51-8101				Food Service FNB Ck/Sav			0.00	24.10
				Invoice Total:			-24.10	24.10
				Check Total:			-2,390.59	2,390.59
00036764	11/08/2012	AMERFID2		American Fidelity TSA				
2AFAA.334	11/15/2012				11/15/2012	Nov GF Payroll		
10-7421				Due To Payables			-724.48	0.00
10-8101				First National Bank Checking			0.00	724.48
				Invoice Total:			-724.48	724.48
				Check Total:			-724.48	724.48
00036765	11/08/2012	AMERFID3		American Fidelity Assurance Company				
2MDRM.334	11/15/2012				11/15/2012	Nov GF Payroll		
10-7421				Due To Payables			-1,471.00	0.00
10-8101				First National Bank Checking			0.00	1,471.00
				Invoice Total:			-1,471.00	1,471.00
2MDRM.335	11/15/2012				11/15/2012	November 2012 LF		
51-7421				FS Payable Account			-35.00	0.00
51-8101				Food Service FNB Ck/Sav			0.00	35.00

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Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number	Account Description	PO Date	Description	Payable
Account Number	Account Description	PO Date	Description	Payment
			Invoice Total:	-35.00
				35.00
			Check Total:	-1,506.00
				1,506.00
00036766	11/08/2012	ARKVALLEY	ARK VALLEY FIRE XTINGUISHER	
1062	11/13/2012		11/06/2012	NEW EXTNGUISHER & SERVICED
10-700-00-2600-0300-000-0000			O/M-PS Tech	-167.95
				167.95
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies	-371.70
				371.70
			Invoice Total:	-539.65
				539.65
			Check Total:	-539.65
				539.65
00036767	11/08/2012	BECKBALL	Becky Ball	
CCTA	11/13/2012		11/06/2012	EDUCATION FUND
10-607-00-0099-0207-201-0000			General Ed-Ed Fund Benefit	-165.00
				165.00
			Invoice Total:	-165.00
				165.00
			Check Total:	-165.00
				165.00
00036768	11/08/2012	BLAIARBU	Blaine Arbuthnot	
NOV 2012	11/13/2012		11/06/2012	LAWN CARE NOV 2012
10-700-00-2600-0424-000-0000			Maint. Contract BB Field Arbuthnot	-1,287.50
				1,287.50
10-700-00-2600-0425-000-0000			Maint. Contract Lawn Care	-1,515.00
				1,515.00
			Invoice Total:	-2,802.50
				2,802.50
			Check Total:	-2,802.50
				2,802.50
00036769	11/08/2012	BLAKPENN	BLAKE PENNINGTON	
OCT 2012	11/06/2012		11/06/2012	OCT 2012 CONTRACT MILEAGE
10-701-00-2700-0514-000-3160			Trans-Contract Driving	-1,012.32
				1,012.32
			Invoice Total:	-1,012.32
				1,012.32
			Check Total:	-1,012.32
				1,012.32
00036770	11/08/2012	BONDCONS	Bond Consulting	
2975	11/13/2012		11/06/2012	CONTRACT/PRINTER/SUPPLIES
10-604-00-2849-0602-000-0000			Technology-Supplies	-435.00
				435.00
10-604-00-2849-0730-000-0000			Technology-Equipment	-150.00
				150.00
10-801-02-0099-0500-000-0000			General Ed-Pur Serv Inserv	-4,400.00
				4,400.00
			Invoice Total:	-4,985.00
				4,985.00
			Check Total:	-4,985.00
				4,985.00
00036771	11/08/2012	CBI	Colorado Dept of Public Safety	
A130300371	11/13/2012		11/06/2012	MCCUITION FINGERPRINTS
10-801-00-0099-0330-000-0000			General Ed-CBI Fingerprinting	-39.50
				39.50
			Invoice Total:	-39.50
				39.50
			Check Total:	-39.50
				39.50
00036772	11/08/2012	CEBT/HRH	CEBT	
2HEAD.334	11/15/2012		11/15/2012	Nov GF Payroll
10-7421			Due To Payables	-3,061.95
				0.00
10-8101			First National Bank Checking	0.00
				3,061.95
			Invoice Total:	-3,061.95
				3,061.95
2HEAD.335	11/15/2012		11/15/2012	November 2012 LF
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

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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
2HEAM.334	11/15/2012			11/15/2012	Nov GF Payroll		
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.334	11/15/2012			11/15/2012	Nov GF Payroll		
10-7421			Due To Payables			-273.28	0.00
10-8101			First National Bank Checking			0.00	273.28
					Invoice Total:	-273.28	273.28
2HEAR.334	11/15/2012			11/15/2012	Nov GF Payroll		
10-7421			Due To Payables			-3,718.57	0.00
10-8101			First National Bank Checking			0.00	3,718.57
					Invoice Total:	-3,718.57	3,718.57
2HEAR.335	11/15/2012			11/15/2012	November 2012 LF		
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.334	11/15/2012			11/15/2012	Nov GF Payroll		
10-100-00-0010-0204-201-0000			Elem Teach-Health			-2,718.79	2,718.79
10-100-00-1700-0204-202-3130			Elem Sp Ed-Health			-99.39	99.39
10-100-00-1702-0204-416-3130			Elem Sp Ed A-Hlth			-270.21	270.21
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
10-200-00-0021-0204-415-0000			MS Aides-Health			-297.77	297.77
10-200-00-1700-0204-202-3130			MS Sp Ed-Health			-99.15	99.15
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
10-300-00-0100-0204-201-3120			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
10-300-00-0500-0204-201-0000			HS Lang Arts-Health			-446.65	446.65
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			-461.07	461.07
10-300-00-1200-0204-201-0000			HS Music-Health			-148.88	148.88
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			-449.36	449.36
10-300-00-1700-0204-202-3130			HS Sp Ed-Health			-99.23	99.23
10-300-00-1701-0204-416-3130			HS Sp Ed Aide-Health			-326.60	326.60
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			-148.88	148.88
10-600-03-0090-0204-200-4010			Tutoring Programs-Health			-44.67	44.67
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			-579.79	579.79

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Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		
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
10-613-00-2221-0204-411-0000			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:		-18,360.48	18,360.48
3HEAL.335	11/15/2012			11/15/2012	November 2012 LF	
51-740-00-3100-0204-607-0000			Food Service Health		-624.37	624.37
			Invoice Total:		-624.37	624.37
3LIFE.334	11/15/2012			11/15/2012	Nov GF Payroll	
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		-1.13	1.13
10-100-00-1702-0204-416-3130			Elem Sp Ed A-Hlth		-6.49	6.49
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
10-200-00-0021-0204-415-0000			MS Aides-Health		-3.40	3.40
10-200-00-1700-0204-202-3130			MS Sp Ed-Health		-1.13	1.13
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
10-300-00-0100-0204-201-3120			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		-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		-3.12	3.12
10-300-00-1700-0204-202-3130			HS Sp Ed-Health		-1.14	1.14
10-300-00-1701-0204-400-3130			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		-0.43	0.43
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		-1.92	1.92
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
10-613-00-2221-0204-411-0000			Library Aide-Health		-3.40	3.40
10-700-00-2600-0204-608-0000			Oper/Maint-Health		-13.60	13.60

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Check Number	Date	Vendor ID	Vendor Name	Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Direct Deposit Accrued Payment
Account Number			Account Description								
									Invoice Total:	-178.84	178.84
3LIFE.335	11/15/2012							11/15/2012	November 2012 LF		
51-740-00-3100-0204-607-0000			Food Service Health							-6.80	6.80
									Invoice Total:	-6.80	6.80
									Check Total:	-27,267.53	27,267.53
00036773	11/08/2012	CHSAA	CHSAA								
13-2054	11/13/2012	0001255	1260	11/06/2012					CLINIC-BARBER		
10-300-00-1800-0810-000-0000			HS Ath-CHSAA Dues							-30.00	30.00
									Invoice Total:	-30.00	30.00
13-2063	11/13/2012			11/06/2012					7 STUD LEADERSHIP CONF		
10-300-00-0030-0581-000-0000			Hs General Ed-State Trips							-280.00	280.00
									Invoice Total:	-280.00	280.00
									Check Total:	-310.00	310.00
00036774	11/08/2012	CHUBMOTO	Chubbuck Motor Co.								
OCT 2012	11/13/2012			11/06/2012					OCT BUS REPAIRS		
10-701-00-2700-0430-000-3160			Transp-repair and maint							-4,021.04	4,021.04
									Invoice Total:	-4,021.04	4,021.04
									Check Total:	-4,021.04	4,021.04
00036775	11/08/2012	COLOBANA	Colorado Bank and Trust								
148056	11/13/2012	0001221	1219	10/01/2012					INK CARTRIDGE		
10-300-00-0300-0600-000-3120			HS Business-Supplies							-19.98	19.98
									Invoice Total:	-19.98	19.98
HOTELS FFA	11/13/2012	0001203	1194	09/17/2012					NAT'L CONF HOTELS		
10-300-00-0100-0580-000-3120			HS Voc Ag-Travel							20.00	-20.00
10-300-01-2102-0580-000-5048			Carl Perkins Grant-Travel							-319.41	319.41
									Invoice Total:	-299.41	299.41
									Check Total:	-319.39	319.39
00036776	11/08/2012	COLOBANC	Colorado Bank and Trust								
10/09/12	11/13/2012	0001241	1245	10/19/2012					G&T WEBINAR		
10-600-01-0090-0600-000-3150			Gifted And Talented-Supplies							-50.00	50.00
									Invoice Total:	-50.00	50.00
10/23/12	11/13/2012			11/06/2012					FFA FUEL CONF		
10-701-00-2700-0626-000-3160			Trans-Gas & Diesel							-40.00	40.00
									Invoice Total:	-40.00	40.00
10/4/12	11/06/2012			11/06/2012					QUIA SUBSCRIPTION		
10-801-01-0099-0500-000-0000			General Ed-Pur Serv Other							-585.00	585.00
									Invoice Total:	-585.00	585.00
47100075	11/13/2012			11/06/2012					FIRST AID KIT SEAL		
10-701-00-2700-0605-000-3160			Trans-Supplies							-48.78	48.78
									Invoice Total:	-48.78	48.78
FEE	11/13/2012			11/08/2012					FINANCE CHG-TO BE REIM		
10-602-00-2300-0800-000-0000			Supt-Other							-7.33	7.33
									Invoice Total:	-7.33	7.33
FFA TRIP	11/13/2012			11/06/2012					BALL MEALS CONF		
10-300-01-2102-0580-000-5048			Carl Perkins Grant-Travel							-108.44	108.44
									Invoice Total:	-108.44	108.44

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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
JR'S	11/13/2012			11/06/2012	CUCKOW MEAL		
10-602-00-2300-0800-000-0000			Supt-Other			-14.67	14.67
					Invoice Total:	-14.67	14.67
SHERATON	11/13/2012			11/06/2012	HOTEL ROOMS		
10-300-00-0030-0581-000-0000			Hs General Ed-State Trips			-309.83	309.83
					Invoice Total:	-309.83	309.83
					Check Total:	-1,164.05	1,164.05
00036777	11/08/2012	COLODEP2	Colo Department Of Revenue				
2COIT.334	11/15/2012			11/15/2012	Nov GF Payroll		
10-7421			Due To Payables			-4,092.00	0.00
10-8101			First National Bank Checking			0.00	4,092.00
					Invoice Total:	-4,092.00	4,092.00
2COIT.335	11/15/2012			11/15/2012	November 2012 LF		
51-7421			FS Payable Account			-24.00	0.00
51-8101			Food Service FNB Ck/Sav			0.00	24.00
					Invoice Total:	-24.00	24.00
					Check Total:	-4,116.00	4,116.00
00036778	11/08/2012	COLODEPT	Colorado Department of Revenue				
2GAR1.334	11/15/2012			11/15/2012	Nov GF Payroll		
10-7421			Due To Payables			-640.05	0.00
10-8101			First National Bank Checking			0.00	640.05
					Invoice Total:	-640.05	640.05
					Check Total:	-640.05	640.05
00036779	11/08/2012	COLOSTA2	Colorado State Treasurer				
3UNEM.334	11/15/2012			11/15/2012	Nov GF Payroll		
10-100-00-0010-0206-201-0000			Elem Teach-Unempl			-81.35	81.35
10-100-00-0012-0206-204-0000			Elem Teach-Sub Unem			-4.05	4.05
10-100-00-1700-0206-202-3130			Elem Sp Ed-Unemp			-4.06	4.06
10-100-00-1701-0206-204-3130			Elem Sp Ed Sub Tea-Unemp			-0.20	0.20
10-100-00-1702-0206-416-3130			Elem Sp Ed A-Unempl			-7.32	7.32
10-100-00-1704-0206-416-3130			Elem Sp Ed A Sub-Unemp			-0.21	0.21
10-100-00-1900-0206-201-0000			Elem Ex Duties-Unempl			-0.19	0.19
10-100-00-2120-0206-211-0000			Elem Counselor-Unempl			-4.18	4.18
10-100-00-2406-0206-105-0000			Elem Princ-Unempl			-15.25	15.25
10-100-00-2407-0206-506-0000			Elem Sec-Unempl			-3.57	3.57
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			-3.04	3.04
10-200-00-0020-0206-201-0000			MS Teachers-Unemp			-44.26	44.26
10-200-00-0021-0206-415-0000			MS Aides-Unempl			-1.22	1.22
10-200-00-0022-0206-204-0000			MS Subs-Unempl			-1.68	1.68
10-200-00-1700-0206-202-3130			MS Sp Ed-Unempl			-4.05	4.05
10-200-00-1700-0206-204-3130			MS Sp Ed-Sub-Unempl			-0.40	0.40
10-200-00-1701-0206-416-3130			MS Sp Ed-Aide-Unempl			-11.24	11.24
10-200-00-1800-0206-210-0000			MS Athletics-Unemploy			-5.55	5.55
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			-4.17	4.17
10-200-00-2403-0206-106-0000			MS Principal-Unempl			-1.21	1.21



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Check Number Invoice Account Number	Date Invoice Date	Vendor ID		Vendor Name Ereq Num Account Description	PO Date	Description	Direct Deposit	
		Invoice Number	PO Number				Payable	Accrued Payment
10-200-00-2404-0206-513-0000				MS Sec-Unemp			-4.58	4.58
10-200-00-2405-0206-513-0000				MS Sec Subs-Unemp			-1.10	1.10
10-300-00-0030-0206-201-0000				HS General Ed - Detention Unemp			-0.37	0.37
10-300-00-0030-0206-415-0000				HS AIDE UNEMPLOYMENT			-0.21	0.21
10-300-00-0100-0206-201-3120				HS Voc Ag-Unemp			-8.33	8.33
10-300-00-0100-0206-204-3120				HS Voc Ag Sub-Unemp			-1.05	1.05
10-300-00-0200-0206-201-0000				HS Art-Unempl			-7.41	7.41
10-300-00-0200-0206-204-0000				HS Art Sub-Unemp			-0.42	0.42
10-300-00-0300-0206-201-3120				HS Business-Unemp			-10.32	10.32
10-300-00-0300-0206-204-3120				HS Business-Sub Unempl			-0.53	0.53
10-300-00-0500-0206-201-0000				HS Lang Arts-Unempl			-15.62	15.62
10-300-00-0500-0206-204-0000				HS Lang Arts-Subs Unempl			-0.84	0.84
10-300-00-0800-0206-201-0000				HS Phys Curr-Unempl			-5.43	5.43
10-300-00-1100-0206-201-0000				HS Mathematics-Unem			-10.43	10.43
10-300-00-1200-0206-201-0000				HS Music-Unemp			-5.06	5.06
10-300-00-1200-0206-204-0000				HS Music Sub-Unem			-0.84	0.84
10-300-00-1300-0206-201-0000				HS Science-Unempl			-8.60	8.60
10-300-00-1300-0206-204-0000				HS Science Sub-Unem			-0.63	0.63
10-300-00-1500-0206-201-0000				HS S Sci-Unempl			-7.78	7.78
10-300-00-1500-0206-204-0000				HS Social Sci Sub-Unem			-0.11	0.11
10-300-00-1700-0206-202-3130				HS Sp Ed-Unempl			-4.05	4.05
10-300-00-1701-0206-416-3130				HS Sp Ed Aide-Unempl			-2.70	2.70
10-300-00-1800-0206-210-0000				HS Athl Coaches-Unem			-26.35	26.35
10-300-00-1900-0206-210-0000				HS Extra Duties-Unempl			-2.18	2.18
10-300-00-2100-0206-211-0000				Counselor-Unempl			-12.18	12.18
10-300-00-2101-0206-406-0000				STATE REPORTING-Unempl			-1.13	1.13
10-300-00-2400-0206-105-0000				HS Princ-Unempl			-14.88	14.88
10-300-00-2401-0206-513-0000				HS Sec-Unempl			-3.29	3.29
10-300-01-2102-0206-103-5048				Carl Perkins Grant-Unempl			-2.08	2.08
10-600-01-0090-0206-200-3150				Gifted and Talented Unemployment			-0.94	0.94
10-600-02-0090-0206-201-4367				Title II A - Unemp			-3.74	3.74
10-600-03-0090-0206-200-4010				Tutoring Progarms-Unemployment			-2.05	2.05
10-600-10-0090-0206-204-4010				Elem Title I-Sub Unempl			-0.21	0.21
10-600-10-0090-0206-206-4010				Elem Title I-Unempl			-22.25	22.25
10-600-10-0091-0206-419-4010				Elem Title I Aides-Unem			-9.95	9.95
10-600-10-0092-0206-419-4010				Elem Title I Aide-Sub Unemp			-0.20	0.20
10-600-12-0090-0206-206-4010				MS Title I-Unempl			-7.24	7.24
10-601-00-2500-0206-501-0000				Other Business-Unempl			-8.84	8.84
10-602-00-2300-0206-101-0000				Supt-Unempl			-20.84	20.84
10-603-00-2301-0206-513-0000				Supt Sec-Unempl			-9.23	9.23
10-606-00-2302-0206-513-0000				Central Office Aide-Unem			-0.45	0.45
10-613-00-2221-0206-411-0000				Library Aide-Unempl			-7.07	7.07
10-614-00-2222-0206-411-0000				Library Sub-Unem			-1.77	1.77
10-615-00-2101-0206-233-0000				Nurse-Unempl			-5.91	5.91
10-615-00-2101-0206-233-3130				Nurse-Unem Sp Ed			-2.53	2.53
10-700-00-2600-0206-608-0000				Oper/Maint-Unemp			-26.57	26.57
10-700-00-2601-0206-608-0000				Oper/Maint-Unemp			-0.06	0.06
10-701-00-2700-0206-629-3160				Trans-Unemp			-3.79	3.79

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Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
10-701-00-2701-0206-602-3160			Trans-Bus Dr-Unem			-14.43	14.43
10-701-00-2702-0206-602-3160			Trans-Sub Dr-Unempl			-4.62	4.62
10-701-00-2703-0206-602-3160			Trans-Overtime-Unempl			-0.24	0.24
10-701-00-2704-0206-602-3160			Trans-Act Dr-Unem			-0.95	0.95
					Invoice Total:	-509.94	509.94
3UNEM.335	11/15/2012			11/15/2012	November 2012 LF		
51-740-00-3100-0206-607-0000			Food Service Unem			-10.36	10.36
					Invoice Total:	-10.36	10.36
					Check Total:	-520.30	520.30
00036780	11/08/2012	CRCOCEA	Crowley Co Education Assoc.				
2CEA.334	11/15/2012			11/15/2012	Nov GF Payroll		
10-7421			Due To Payables			-170.82	0.00
10-8101			First National Bank Checking			0.00	170.82
					Invoice Total:	-170.82	170.82
					Check Total:	-170.82	170.82
00036781	11/08/2012	CROWHISC	Crowley County High School				
OCT 2012	11/13/2012	0001246	1254	11/05/2012	REIM HS FOR OFFICIALS		
10-300-00-1800-0500-000-0000			HS Athletic-PS Referees			-2,642.00	2,642.00
					Invoice Total:	-2,642.00	2,642.00
					Check Total:	-2,642.00	2,642.00
00036782	11/08/2012	CROWSCHD	Crowley County School Distric				
2CROW.334	11/15/2012			11/15/2012	Nov GF Payroll		
10-7421			Due To Payables			-200.00	0.00
10-8101			First National Bank Checking			0.00	200.00
					Invoice Total:	-200.00	200.00
					Check Total:	-200.00	200.00
00036783	11/08/2012	DARYGERI	DARYL GERINGER				
PLAYOFFS	11/13/2012			11/06/2012	REIM MEALS FOR PLAYOFF TRIP		
10-300-00-1800-0580-000-0000			HS Athletic-Travel			-13.26	13.26
					Invoice Total:	-13.26	13.26
					Check Total:	-13.26	13.26
00036784	11/08/2012	DEEPROCK	Deep Rock Water Company				
OCT 2012	11/13/2012			11/06/2012	WATER COOLER & RENTAL		
10-100-00-2406-0610-000-0000			Elem Prin-Supplies			-88.04	88.04
10-200-00-2403-0601-000-0000			MS Prin-Supplies			-111.92	111.92
10-300-00-2400-0601-000-0000			HS Prin-Supplies			-75.54	75.54
10-602-00-2300-0601-000-0000			Supt-Supplies			-31.92	31.92
					Invoice Total:	-307.42	307.42
					Check Total:	-307.42	307.42
00036785	11/08/2012	DeLage	De Lage Landen Financial Services				
15549969	11/13/2012			11/06/2012	COPIER LEASE		
10-602-00-2300-0312-000-0000			Supt-Copier Rental			-300.00	300.00
					Invoice Total:	-300.00	300.00
					Check Total:	-300.00	300.00
00036786	11/08/2012	DELTDENT	Delta Dental Plan Of Co				

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Check Number Invoice Account Number	Date Invoice Number	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
2DEND.334	11/15/2012			11/15/2012	Nov GF Payroll		
10-7421			Due To Payables			-533.52	0.00
10-8101			First National Bank Checking			0.00	533.52
			Invoice Total:			-533.52	533.52
2DENM.334	11/15/2012			11/15/2012	Nov GF Payroll		
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.334	11/15/2012			11/15/2012	Nov GF Payroll		
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.334	11/15/2012			11/15/2012	Nov GF Payroll		
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
3DENT.334	11/15/2012			11/15/2012	Nov GF Payroll		
10-100-00-0010-0200-201-0000			Elem Teach-Dental			-164.86	164.86
10-100-00-1700-0200-202-3130			Elem Sp Ed-Dental			-9.62	9.62
10-100-00-1702-0200-416-3130			Elem Sp Ed A-Dental			-26.21	26.21
10-100-00-1900-0200-201-0000			Elem Ex Duties-Dental			-0.80	0.80
10-100-00-2406-0200-105-0000			Elem Princ-Dental			-27.48	27.48
10-100-00-2407-0200-506-0000			Elem Sec-Dental			-20.26	20.26
10-200-00-0020-0200-201-0000			MS Teachers-Dental			-143.69	143.69
10-200-00-0021-0200-415-0000			MS Aides-Dental			-33.62	33.62
10-200-00-1700-0200-202-3130			MS Sp Ed-Dental			-9.60	9.60
10-200-00-1701-0200-416-3130			MS Sp Ed- Aide-Dental			-52.87	52.87
10-300-00-0100-0200-201-3120			HS Voc Ag-Dental			-28.83	28.83
10-300-00-0200-0200-201-0000			HS Art-Dental			-28.43	28.43
10-300-00-0300-0200-201-3120			HS Business-Dental			-24.74	24.74
10-300-00-0500-0200-201-0000			HS Lang Arts-Dental			-41.87	41.87
10-300-00-0800-0101-201-0000			HS Phys Curr-Salary			-14.42	14.42
10-300-00-1100-0200-201-0000			HS Mathematics-Dental			-28.83	28.83
10-300-00-1200-0200-201-0000			HS Music-Dental			-13.48	13.48
10-300-00-1300-0101-201-0000			HS Science-Salary			-14.41	14.41
10-300-00-1500-0200-201-0000			HS Social Sci-Dental			-14.42	14.42
10-300-00-1700-0200-202-3130			HS Sp Ed-Dental			-9.61	9.61
10-300-00-1800-0200-210-0000			HS Athletic Coaches-Dental			-11.23	11.23
10-300-00-1900-0200-210-0000			HS Extra Duties-Dental			-3.65	3.65
10-300-00-2100-0200-211-0000			Counselor-Dental			-28.83	28.83
10-300-00-2101-0200-406-0000			STATE REPORTING - Dental			-2.71	2.71
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
10-600-01-0090-0200-200-3150			Gifted and Talented Dental			-2.13	2.13
10-600-02-0090-0200-201-4367			TII A - Teacher Dental			-14.42	14.42
10-600-03-0090-0200-200-4010			Tutoring Programs-Dental			-4.24	4.24
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			-56.04	56.04

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Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	Accrued Payment
Account Number			PO Date Description	Payable
10-600-12-0090-0200-206-4010			MS Title I-Dental	-28.83
10-601-00-2500-0200-501-0000			Other Business-Dental	-28.83
10-602-00-2300-0200-101-0000			Supt-Dental	-28.83
10-602-00-2300-0801-000-0000			Supt-Retiree Clearing Acct	-57.66
10-603-00-2301-0200-513-0000			Supt Sec-Dental	-28.83
10-613-00-2221-0200-411-0000			Library Aide-Dental	-28.83
10-701-00-2702-0200-602-3160			Trans-Sub Dr-Dental	-4.77
			Invoice Total:	-1,182.03
3DENT.335	11/15/2012		11/15/2012 November 2012 LF	1,182.03
51-740-00-3100-0200-607-0000			Food Service Dental	-28.83
			Invoice Total:	-28.83
			Check Total:	-2,130.51
00036787	11/08/2012	FAMISUPP	Family Support Registry	
2FSD.334	11/15/2012		11/15/2012 Nov GF Payroll	
10-7421			Due To Payables	-100.00
10-8101			First National Bank Checking	0.00
			Invoice Total:	-100.00
			Check Total:	-100.00
00036788	11/08/2012	FIRSNATL	First National Bank	
2FICM.334	11/15/2012		11/15/2012 Nov GF Payroll	
10-7421			Due To Payables	-2,374.15
10-8101			First National Bank Checking	0.00
			Invoice Total:	-2,374.15
2FICM.335	11/15/2012		11/15/2012 November 2012 LF	
51-7421			FS Payable Account	-50.07
51-8101			Food Service FNB Ck/Sav	0.00
			Invoice Total:	-50.07
2USIT.334	11/15/2012		11/15/2012 Nov GF Payroll	
10-7421			Due To Payables	-11,979.33
10-8101			First National Bank Checking	0.00
			Invoice Total:	-11,979.33
2USIT.335	11/15/2012		11/15/2012 November 2012 LF	
51-7421			FS Payable Account	-94.88
51-8101			Food Service FNB Ck/Sav	0.00
			Invoice Total:	-94.88
3FICM.334	11/15/2012		11/15/2012 Nov GF Payroll	
10-100-00-0010-0201-201-0000			Elem Teach-Medicare	-300.08
10-100-00-0012-0201-204-0000			Elem Teach-Sub Med	-19.58
10-100-00-1700-0201-202-3130			Elem Sp Ed-Medicare	-19.62
10-100-00-1701-0201-204-3130			Elem Sp Ed-Sub Tea-Medi	-0.97
10-100-00-1702-0201-416-3130			Elem Sp Ed A-Medi	-35.36
10-100-00-1704-0201-416-3130			Elem Sp Ed A Sub-Medi	-1.02
10-100-00-1900-0201-201-0000			Elem Exa Duties-Med	-0.92
10-100-00-2120-0201-211-0000			Elem Counselor-Medicare	-20.19
10-100-00-2406-0201-105-0000			Elem Princ-Medicare	-73.71
10-100-00-2407-0201-506-0000			Elem Sec-Medicare	-17.23
10-100-00-2408-0201-513-0000			Elem Sec Subs-Medi	-0.89

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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
10-100-01-0012-0201-415-0000			Elem Aide Sub-Med			-14.70	14.70
10-200-00-0020-0201-201-0000			MS Teachers-Medicare			-215.20	215.20
10-200-00-0021-0201-415-0000			MS Aides-Medicare			-5.94	5.94
10-200-00-0022-0201-204-0000			MS Subs-Medicare			-8.13	8.13
10-200-00-1700-0201-202-3130			MS Sp Ed-Medicare			-19.58	19.58
10-200-00-1700-0201-204-3130			MS Sp Ed-Sub-Medicare			-1.94	1.94
10-200-00-1701-0201-416-3130			MS Sp Ed- Aide-Med			-54.31	54.31
10-200-00-1800-0201-210-0000			MS Athletics-Medicare			-26.80	26.80
10-200-00-1900-0201-210-0000			MS -Extra Duty-Medicare			-0.87	0.87
10-200-00-2120-0201-211-0000			MS Counselor-Medicare			-20.18	20.18
10-200-00-2403-0201-106-0000			MS Principal-Medicare			-5.83	5.83
10-200-00-2404-0201-513-0000			MS Sec-Medicare			-22.13	22.13
10-200-00-2405-0201-513-0000			MS Sec Subs-Medicare			-5.31	5.31
10-300-00-0030-0201-201-0000			HS General Ed-Detention Medicare			-1.78	1.78
10-300-00-0030-0201-415-0000			HS AIDE MEDICARE			-1.02	1.02
10-300-00-0100-0201-201-3120			HS Voc Ag-Medicare			-40.26	40.26
10-300-00-0100-0201-204-3120			HS Voc Ag Sub-Med			-5.08	5.08
10-300-00-0200-0201-201-0000			HS Art-Medicare			-35.80	35.80
10-300-00-0200-0201-204-0000			HS Art Sub-Medicare			-2.03	2.03
10-300-00-0300-0201-201-3120			HS Business-Med			-49.91	49.91
10-300-00-0300-0201-204-3120			HS Business Sub-Med			-2.53	2.53
10-300-00-0500-0201-201-0000			HS Lang Arts-Med			-75.50	75.50
10-300-00-0500-0201-204-0000			HS Lang Arts-Subs Med			-4.06	4.06
10-300-00-0800-0201-201-0000			HS Phys Curr-Med			-26.22	26.22
10-300-00-1100-0201-201-0000			HS Mathematics-Med			-50.40	50.40
10-300-00-1200-0201-201-0000			HS Music-Med			-24.45	24.45
10-300-00-1200-0201-204-0000			HS Music Sub-Med			-4.06	4.06
10-300-00-1300-0201-201-0000			HS Science-Medicare			-41.62	41.62
10-300-00-1300-0201-204-0000			HS Science Sub-Med			-3.05	3.05
10-300-00-1500-0201-201-0000			HS Social Sci-Med			-37.61	37.61
10-300-00-1500-0201-204-0000			HS Social Sci Sub-Med			-0.51	0.51
10-300-00-1700-0201-202-3130			HS Sp Ed-Medicare			-19.58	19.58
10-300-00-1701-0201-416-3130			HS Sp Ed Aide-Med			-13.02	13.02
10-300-00-1800-0201-210-0000			HS Athl Coaches-Med			-127.30	127.30
10-300-00-1900-0201-210-0000			HS Extra Duties-Med			-10.56	10.56
10-300-00-2100-0201-211-0000			Counselor-Medicare			-60.12	60.12
10-300-00-2101-0201-406-0000			STATE REPORTING -Med			-5.47	5.47
10-300-00-2400-0201-105-0000			HS Princ-Medicare			-71.91	71.91
10-300-00-2401-0201-513-0000			HS Sec-Medicare			-15.90	15.90
10-300-01-2102-0201-103-5048			Carl Perkins Grant-Med			-10.06	10.06
10-600-01-0090-0201-200-3150			Gifted & Talented-MEDICARE			-4.53	4.53
10-600-02-0090-0201-201-4367			Title II A - Medicare			-18.07	18.07
10-600-03-0090-0201-200-4010			Tutoring Programs-Medicare			-9.95	9.95
10-600-10-0090-0201-204-4010			Elem Title I-Sub Med			-1.02	1.02
10-600-10-0090-0201-206-4010			Elem Title I-Medicare			-107.51	107.51
10-600-10-0091-0201-419-4010			Elem Title I Aides-Medi			-48.10	48.10
10-600-10-0092-0201-419-4010			Elem Title I Aide-Sub Medi			-0.94	0.94
10-600-12-0090-0201-206-4010			MS Title I-Medicare			-35.03	35.03

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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	
10-601-00-2500-0201-501-0000			Other Business-Med	42.71
10-602-00-2300-0201-101-0000			Supt-Medicare	100.75
10-603-00-2301-0201-513-0000			Supt Sec-Med	44.60
10-606-00-2302-0201-513-0000			Centrl Office Aide-Med	2.17
10-613-00-2221-0201-411-0000			Library Aide-Medicare	34.17
10-614-00-2222-0201-411-0000			Library Sub-Medicare	8.58
10-615-00-2101-0201-233-0000			Nurse-Medicare	28.56
10-615-00-2101-0201-233-3130			Nurse-Medicare Sp Ed	12.24
10-700-00-2600-0201-608-0000			Oper/Maint-Med	128.47
10-700-00-2601-0201-608-0000			Oper/Maint-Med	0.27
10-701-00-2700-0201-629-3160			Trans-Medicare	18.34
10-701-00-2701-0201-602-3160			Trans-Bus Drivers-Med	69.74
10-701-00-2702-0201-602-3160			Trans-Sub Drivers-Med	22.36
10-701-00-2703-0201-602-3160			Trans-Overtime-Med	1.17
10-701-00-2704-0201-602-3160			Trans-Act Drivers-Med	4.57
			Invoice Total:	2,374.15
3FICM.335	11/15/2012		11/15/2012 November 2012 LF	
51-740-00-3100-0201-607-0000			Food Service Medicare	50.07
			Invoice Total:	50.07
			Check Total:	16,922.65
00036789	11/08/2012	FLINSCIE	Flinn Scientific Inc.	
1599362	11/13/2012	0001240	1243	10/19/2012 GRAY CLASSROOM
10-300-00-1300-0600-000-0000			HS Science-Supplies	189.66
			Invoice Total:	189.66
			Check Total:	189.66
00036790	11/08/2012	FLOWBYJE	Flowers By Jeanne	
10/16/12	11/13/2012			11/06/2012 JACKSON PLANT
10-602-00-2300-0800-000-0000			Supt-Other	35.00
			Invoice Total:	35.00
			Check Total:	35.00
00036791	11/08/2012	GOBIINC	Gobin's Inc	
2565967	11/13/2012	0001233	1236	10/04/2012 Staplies for Copier ID#DZA065
10-300-00-2401-0601-000-0000			HS Sec-Supplies	56.00
			Invoice Total:	56.00
2566593	11/13/2012			11/06/2012 COPIER MAINT
10-100-00-0010-0302-000-0000			Elem-PS Copier Lease	350.00
10-200-00-0020-0302-000-0000			MS Inst-Copy Machine Rental	200.00
10-300-00-0030-0302-200-0000			HS General Ed-Copy Mach Lease	200.00
10-612-00-2220-0300-000-0000			Library-PS Technical	129.39
			Invoice Total:	879.39
2566594	11/13/2012			11/06/2012 DISTRICT OFFICE COPIES
10-602-00-2300-0312-000-0000			Supt-Copier Rental	226.48
			Invoice Total:	226.48
			Check Total:	1,161.87
00036792	11/08/2012	GREATAM	Great America Financial Services	
12902820	11/13/2012			11/06/2012 COPIERS LEASE

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Fiscal Year:2013

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
10-100-00-0010-0302-000-0000			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
00036793	11/08/2012	HARRCOMP	HARRIS COMPUTER SYSTEM				
XT00072809	11/13/2012			11/06/2012	GF 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
00036794	11/08/2012	INTEMUSI	Interstate Music Supply				
859632	11/13/2012	0001234	1226	10/08/2012	TUBA MOUTHPIECE		
10-300-00-1200-0730-000-0000			HS Music-Equipment			-66.55	66.55
					Invoice Total:	-66.55	66.55
					Check Total:	-66.55	66.55
00036795	11/08/2012	JUNILIBR	Junior Library Guild				
166500	11/13/2012	0001162	1154	08/09/2012	Yearly Renewal of JLG book ti		
10-612-00-2220-0601-000-0000			Library-Supplies			-1,830.00	1,830.00
					Invoice Total:	-1,830.00	1,830.00
					Check Total:	-1,830.00	1,830.00
00036796	11/08/2012	KIDSCAMP	Crowley County Child Care Center				
NOV 2012	11/13/2012			11/06/2012	NOV 2012 CPP & SPED FUNDING		
10-100-00-1700-0300-000-3130			Elem Sp Ed-PServ Technical			-2,075.87	2,075.87
10-801-07-0099-0500-000-3141			General Ed-Preschool CPP Slot			-9,116.05	9,116.05
					Invoice Total:	-11,191.92	11,191.92
					Check Total:	-11,191.92	11,191.92
00036797	11/08/2012	KIMROBIN	Kim Robinette				
CCTA	11/13/2012			11/06/2012	EDUCATION FUND		
10-607-00-0099-0207-201-0000			General Ed-Ed Fund Benefit			-100.00	100.00
					Invoice Total:	-100.00	100.00
					Check Total:	-100.00	100.00
00036798	11/08/2012	LEWAASSO	Lewan And Associates				
195542	11/13/2012			11/06/2012	COPIES		
10-300-00-0031-0600-000-0000			BINDING MACHINE SUPPLIES			-25.55	25.55
					Invoice Total:	-25.55	25.55
					Check Total:	-25.55	25.55
00036799	11/08/2012	LINDJACK	Linda Jackson				
CCTA	11/13/2012			11/06/2012	EDUCATION FUND		
10-607-00-0099-0207-201-0000			General Ed-Ed Fund Benefit			-100.00	100.00
					Invoice Total:	-100.00	100.00
					Check Total:	-100.00	100.00
00036800	11/08/2012	MARKCLOER	MARK CLOER				
CCTA	11/13/2012			11/06/2012	EDUCATION FUND		
10-607-00-0099-0207-201-0000			General Ed-Ed Fund Benefit			-1,173.22	1,173.22

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Fiscal Year:2013

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number	Account Description	PO Date	Description	Payable
				Payment
			Invoice Total:	-1,173.22
			Check Total:	1,173.22
00036801	11/08/2012	MATTELEC	Matthews & Sons Electric	
2264	11/13/2012		11/06/2012 TOGGLE SWITCH FOR STEAM TABLE	
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies	-33.36
			Invoice Total:	33.36
			Check Total:	33.36
00036802	11/08/2012	MELICART	Melinda Carter Petty Cash	
OCT 2012	11/13/2012	0001248	1255 11/05/2012 PETTY CASH REIM	
10-300-00-2401-0601-000-0000			HS Sec-Supplies	-16.20
			Invoice Total:	16.20
			Check Total:	16.20
00036803	11/08/2012	MICHNICK	MICHAEL NICKLOS	
OCT 2012	11/13/2012		11/06/2012 ATTORNEY PHONE CONF	
10-602-00-2300-0501-000-0000			Supt-PS Attorney	-390.00
			Invoice Total:	390.00
			Check Total:	390.00
00036804	11/08/2012	MODPRESS	Modern Process Company	
JACKETS	11/13/2012		11/06/2012 TRANS JACKETS	
10-602-00-2300-0601-000-0000			Supt-Supplies	-411.50
			Invoice Total:	411.50
			Check Total:	411.50
00036805	11/08/2012	OBS	Ordway Building Supply Inc	
9/25-10/23	11/13/2012		11/06/2012 OM REPAIRS/VOAG SUPPLIES	
10-300-00-0100-0600-000-3120			HS Voc Ag-Supplies	-92.38
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies	-799.62
			Invoice Total:	892.00
			Check Total:	892.00
00036806	11/08/2012	OTERCOUN	Otero Co Teachers Fed Cr Un	
2CRUN.334	11/15/2012		11/15/2012 Nov GF Payroll	
10-7421			Due To Payables	-3,802.58
10-8101			First National Bank Checking	0.00
			Invoice Total:	3,802.58
2CRUN.335	11/15/2012		11/15/2012 November 2012 LF	
51-7421			FS Payable Account	-180.00
51-8101			Food Service FNB Ck/Sav	0.00
			Invoice Total:	180.00
			Check Total:	3,982.58
00036807	11/08/2012	OTERJUNR	Otero Junior College/CDS	
NOV 12	11/13/2012		11/06/2012 JULY - NOV 2012 SPED FUNDING	
10-100-00-1700-0300-000-3130			Elem Sp Ed-PServ Technical	-4,394.92
			Invoice Total:	4,394.92
			Check Total:	4,394.92
00036808	11/08/2012	PERA401K	Pera	



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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
2401K.334	11/15/2012			11/15/2012	Nov GF Payroll		
10-7421			Due To Payables			-822.04	0.00
10-8101			First National Bank Checking			0.00	822.04
					Invoice Total:	-822.04	822.04
					Check Total:	-822.04	822.04
00036809	11/08/2012	PRAIAUTO	Prairie Automotive				
9/26-10/25	11/13/2012			11/06/2012	TRANS & MAINT SUPPLIES		
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-27.89	27.89
10-701-00-2700-0605-000-3160			Trans-Supplies			-45.00	45.00
					Invoice Total:	-72.89	72.89
					Check Total:	-72.89	72.89
00036810	11/08/2012	PREPAID	Pre-paid Legal Services Inc				
2LEGD.334	11/15/2012			11/15/2012	Nov GF Payroll		
10-7421			Due To Payables			-326.45	0.00
10-8101			First National Bank Checking			0.00	326.45
					Invoice Total:	-326.45	326.45
					Check Total:	-326.45	326.45
00036811	11/08/2012	PUBLEMPL	Public Empl Retirement Assoc				
2PERA.334	11/15/2012			11/15/2012	Nov GF Payroll		
10-7421			Due To Payables			-12,467.23	0.00
10-8101			First National Bank Checking			0.00	12,467.23
					Invoice Total:	-12,467.23	12,467.23
2PERA.335	11/15/2012			11/15/2012	November 2012 LF		
51-7421			FS Payable Account			-276.24	0.00
51-8101			Food Service FNB Ck/Sav			0.00	276.24
					Invoice Total:	-276.24	276.24
2PERAR.334	11/15/2012			11/15/2012	Nov GF Payroll		
10-7421			Due To Payables			-1,138.33	0.00
10-8101			First National Bank Checking			0.00	1,138.33
					Invoice Total:	-1,138.33	1,138.33
2PERI.334	11/15/2012			11/15/2012	Nov GF Payroll		
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.334	11/15/2012			11/15/2012	Nov GF Payroll		
10-100-00-0010-0205-201-0000			Elem Teach-Pera			-4,243.71	4,243.71
10-100-00-0012-0205-204-0000			Elem Teach-Sub Pera			-76.67	76.67
10-100-00-1700-0205-202-3130			Elem Sp Ed-Pera			-211.79	211.79
10-100-00-1701-0205-204-3130			Elem Sp Ed Sub Tea-Pera			-10.46	10.46
10-100-00-1702-0205-416-3130			Elem Sp Ed A-Pera			-381.70	381.70
10-100-00-1704-0205-416-3130			Elem Sp Ed A Sub-Pera			-10.95	10.95
10-100-00-1900-0205-201-0000			Elem Ex Duties-Pera			-9.97	9.97
10-100-00-2120-0205-211-0000			Elem Counselor-Pera			-217.87	217.87
10-100-00-2406-0205-105-0000			Elem Princ-Pera			-795.54	795.54
10-100-00-2407-0205-506-0000			Elem Sec-Pera			-186.04	186.04
10-100-00-2408-0205-513-0000			Elem Sec Subs-Pera			-9.57	9.57

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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
10-100-01-0012-0205-415-0000			Elem Aide Sub-Pera			-158.76	158.76
10-200-00-0020-0205-201-0000			MS Teachers-Pera			-2,309.20	2,309.20
10-200-00-0021-0205-415-0000			MS Aides-Pera			-64.11	64.11
10-200-00-0022-0205-204-0000			MS Subs-Pera			-76.69	76.69
10-200-00-1700-0205-202-3130			MS Sp Ed-Pera			-211.28	211.28
10-200-00-1700-0205-204-3130			MS Sp Ed-Sub-Pera			-20.92	20.92
10-200-00-1701-0205-416-3130			MS Sp Ed- Aide-Pera			-586.08	586.08
10-200-00-1800-0205-210-0000			MS Athletics-Pera			-110.36	110.36
10-200-00-1900-0205-210-0000			MS -Extra Duty-Pera			-9.35	9.35
10-200-00-2120-0205-211-0000			MS Counselor-Pera			-217.86	217.86
10-200-00-2403-0205-106-0000			Ms Principal-Pera			-62.92	62.92
10-200-00-2404-0205-513-0000			MS Sec-Pera			-238.81	238.81
10-200-00-2405-0205-513-0000			MS Sec Subs-Pera			-57.39	57.39
10-300-00-0030-0205-201-0000			HS General Ed- Detention PERA			-19.25	19.25
10-300-00-0030-0205-415-0000			HS AIDE PERA			-10.95	10.95
10-300-00-0100-0205-201-3120			HS Voc Ag-Pera			-434.56	434.56
10-300-00-0100-0205-204-3120			HS Voc Ag-Sub Pera			-54.78	54.78
10-300-00-0200-0205-201-0000			HS Art-Pera			-386.33	386.33
10-300-00-0200-0205-204-0000			HS Art Sub-Pera			-21.91	21.91
10-300-00-0300-0205-201-3120			HS Business-Pera			-538.67	538.67
10-300-00-0300-0205-204-3120			HS Business Sub-Pera			-27.38	27.38
10-300-00-0500-0205-201-0000			HS Lang Arts-Pera			-814.82	814.82
10-300-00-0500-0205-204-0000			HS Lang Arts-Sub Pera			-43.81	43.81
10-300-00-0800-0205-201-0000			HS Phys Curr-Pera			-282.96	282.96
10-300-00-1100-0205-201-0000			HS Mathematics-Pera			-543.91	543.91
10-300-00-1200-0205-201-0000			HS Music-Pera			-263.89	263.89
10-300-00-1200-0205-204-0000			HS Music Sub-Pera			-43.82	43.82
10-300-00-1300-0205-201-0000			HS Science-Pera			-449.14	449.14
10-300-00-1300-0205-204-0000			HS Science Sub-Pera			-32.87	32.87
10-300-00-1500-0205-201-0000			HS Social Sci-Pera			-406.05	406.05
10-300-00-1500-0205-204-0000			HS Social Sci Sub-Pera			-5.48	5.48
10-300-00-1700-0205-202-3130			HS Sp Ed-Pera			-211.39	211.39
10-300-00-1701-0205-416-3130			HS Sp Ed Aide-Pera			-140.57	140.57
10-300-00-1800-0205-210-0000			HS Athl Coaches-Pera			-1,328.15	1,328.15
10-300-00-1900-0205-210-0000			HS Extra Duties-Pera			-107.45	107.45
10-300-00-2101-0205-406-0000			STATE REPORTING -Pera			-59.01	59.01
10-300-00-2400-0205-105-0000			HS Princ-Pera			-776.09	776.09
10-300-00-2401-0205-513-0000			HS Sec-Pera			-171.57	171.57
10-300-01-2102-0205-103-5048			Carl Perkins Grant-Pera			-108.53	108.53
10-600-01-0090-0205-200-3150			Gifted Talented Pera			-48.93	48.93
10-600-02-0090-0205-201-4367			Title II A - PERA			-195.02	195.02
10-600-03-0090-0205-200-4010			Tutoring Programs-Pera			-107.30	107.30
10-600-10-0090-0205-204-4010			Elem Title I-Sub Pera			-10.95	10.95
10-600-10-0090-0205-206-4010			Elem Title I-Pera			-1,149.58	1,149.58
10-600-10-0091-0205-419-4010			Elem Title I Aides-Pera			-519.05	519.05
10-600-10-0092-0205-419-4010			Elem Title I Aide-Sub-Pera			-10.49	10.49
10-600-12-0090-0205-206-4010			MS Title I-Pera			-378.08	378.08
10-601-00-2500-0205-501-0000			Other Business-Pera			-460.95	460.95

# Check Journal ( Reprint )

Fiscal Year:2013

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
10-602-00-2300-0205-101-0000			Supt-Pera			-1,087.40	1,087.40
10-613-00-2221-0205-411-0000			Library Aide-Pera			-368.90	368.90
10-614-00-2222-0205-411-0000			Library Sub-Pera			-92.67	92.67
10-615-00-2101-0205-233-0000			Nurse-Pera			-308.22	308.22
10-615-00-2101-0205-233-3130			Nurse-Pera Sp Ed			-132.09	132.09
10-700-00-2600-0205-608-0000			Oper/Maint-Pera			-1,386.57	1,386.57
10-700-00-2601-0205-608-0000			Oper/Maint-Pera			-2.96	2.96
10-701-00-2700-0205-629-3160			Trans-Pera			-197.91	197.91
10-701-00-2701-0205-602-3160			Trans-Bus Drivers-Pera			-138.41	138.41
10-701-00-2702-0205-602-3160			Trans-Sub Drivers-Pera			-173.97	173.97
10-701-00-2703-0205-602-3160			Trans-Overtime-Pera			-12.68	12.68
10-701-00-2704-0205-602-3160			Trans-Act Drivers-Pera			-45.55	45.55
					Invoice Total:	-24,389.02	24,389.02
3PERA.335	11/15/2012			11/15/2012	November 2012 LF		
51-740-00-3100-0205-607-0000			Food Service Pera			-540.39	540.39
					Invoice Total:	-540.39	540.39
3PERR.334	11/15/2012			11/15/2012	Nov GF Payroll		
10-100-00-0012-0205-204-0000			Elem Teach-Sub Pera			-134.59	134.59
10-200-00-0022-0205-204-0000			MS Subs-Pera			-10.96	10.96
10-200-00-1800-0205-210-0000			MS Athletics-Pera			-178.97	178.97
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			-648.85	648.85
10-600-10-0090-0205-206-4010			Elem Title I-Pera			-10.95	10.95
10-603-00-2301-0205-513-0000			Supt Sec-Pera			-481.42	481.42
10-606-00-2302-0205-513-0000			Central Office Aide-Pera			-23.48	23.48
10-701-00-2701-0205-602-3160			Trans-Bus Drivers-Pera			-614.31	614.31
10-701-00-2702-0205-602-3160			Trans-Sub Drivers-Pera			-67.30	67.30
10-701-00-2704-0205-602-3160			Trans-Act Drivers-Pera			-3.75	3.75
					Invoice Total:	-2,226.86	2,226.86
					Check Total:	-41,109.57	41,109.57
00036812	11/08/2012	ROBEJOHN	ROBERT DANIEL JOHNSON				
	OCT 2012	11/13/2012		11/06/2012	GARNISHMENT OVERPAID		
10-7421			Due To Payables			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00036813	11/08/2012	ROCKGROW	Rocky Ford Growers Coop				
	2556	11/06/2012		11/06/2012	Fertilizer for Field		
10-700-00-2600-0608-000-0000			O/M-Supp Oth Feild & Lawns M			-1,159.50	1,159.50
					Invoice Total:	-1,159.50	1,159.50
					Check Total:	-1,159.50	1,159.50
00036814	11/08/2012	SCHOLINC	Scholastic, Inc				
	M4935537-3	11/13/2012	0001185	1185	08/27/2012	TRAINOR CLASSROOM	
10-200-00-0020-0601-000-0000			MS Inst-Supplies			-254.38	254.38
					Invoice Total:	-254.38	254.38
					Check Total:	-254.38	254.38

# Check Journal ( Reprint )

Fiscal Year:2013

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
00036815	11/08/2012	SILVBORE	SILVERMAN / BORENSTEIN, PLLC				
2GAR3.334	11/15/2012			11/15/2012	Nov GF Payroll		
10-7421			Due To Payables			-141.91	0.00
10-8101			First National Bank Checking			0.00	141.91
					Invoice Total:	-141.91	141.91
					Check Total:	-141.91	141.91
00036816	11/08/2012	SPORWORL	Sportsworld				
111666	11/13/2012	0001244	1242	10/19/2012	JR HIGH BBALL UNIFORMS		
10-300-00-1800-0731-000-0000			HS Athletic-Uniforms			-1,237.60	1,237.60
					Invoice Total:	-1,237.60	1,237.60
					Check Total:	-1,237.60	1,237.60
00036817	11/08/2012	STATEIN	State Industrial Products				
95940155	11/13/2012			11/06/2012	CLEANING SUPPLIES		
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-637.83	637.83
					Invoice Total:	-637.83	637.83
95942154	11/13/2012			11/06/2012	SOAP & SANITIZER		
10-700-00-2600-0601-000-0000			Oper/Maint-Supplies			-651.00	651.00
					Invoice Total:	-651.00	651.00
					Check Total:	-1,288.83	1,288.83
00036818	11/08/2012	THEBAND	The Bandmans Accessory Co				
1073451	11/13/2012	0001223	1225	10/01/2012	MUSIC SUPPLIES		
10-300-00-1200-0730-000-0000			HS Music-Equipment			-91.70	91.70
					Invoice Total:	-91.70	91.70
					Check Total:	-91.70	91.70
00036819	11/08/2012	TIMGOET	Tim Goettel				
CCTA	11/13/2012			11/06/2012	EDUCATION FUND		
10-607-00-0099-0207-201-0000			General Ed-Ed Fund Benefit			-421.86	421.86
					Invoice Total:	-421.86	421.86
					Check Total:	-421.86	421.86
00036820	11/08/2012	TOWNORD	Town Of Ordway				
OCT 2012	11/13/2012			11/06/2012	WATER/SEWER/TRASH		
10-700-00-2600-0411-000-0000			Oper/Maint-PS Water			-2,444.71	2,444.71
					Invoice Total:	-2,444.71	2,444.71
					Check Total:	-2,444.71	2,444.71
00036821	11/08/2012	TOWNSUGA	Town Of Sugar City				
OCT 2012	11/13/2012			11/06/2012	WATER/SEWER/TRASH		
10-700-00-2600-0411-000-0000			Oper/Maint-PS Water			-68.94	68.94
					Invoice Total:	-68.94	68.94
					Check Total:	-68.94	68.94
00036822	11/08/2012	VALI	Valic				
2VALI.334	11/15/2012			11/15/2012	Nov GF Payroll		
10-7421			Due To Payables			-160.00	0.00
10-8101			First National Bank Checking			0.00	160.00
					Invoice Total:	-160.00	160.00
					Check Total:	-160.00	160.00

# Check Journal ( Reprint )

Fiscal Year:2013

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
00036823	11/08/2012	WADDREED	Waddell & Reed Financial Ser				
2WRA.334	11/15/2012			11/15/2012	Nov GF Payroll		
10-7421			Due To Payables			-311.48	0.00
10-8101			First National Bank Checking			0.00	311.48
					Invoice Total:	-311.48	311.48
					Check Total:	-311.48	311.48
00036824	11/08/2012	WESTAWAR	WESTERN AWARDS AND RECOGNITION				
4971	11/13/2012	0001252	1250	11/05/2012	LETTERMAN AWARDS		
10-300-00-1800-0600-000-0000			HS Athletic-Supplies			-641.71	641.71
					Invoice Total:	-641.71	641.71
					Check Total:	-641.71	641.71
<b>Bank Account :FIRSN - FIRST NATIONAL BANK</b>							<b>164,340.92</b>
<b>Total of Computer Checks</b>						<b>-164,340.92</b>	<b>164,340.92</b>

**Journal Number: 538      Check Journal      Posted: 11/14/2012**

**Computer Checks**  
Bank Account :FIRSN - FIRST NATIONAL BANK

00036825	11/14/2012	EMBASUIT	Embassy Suites Hotel				
Cannon	11/14/2012	0001259	1261	11/14/2012	Hotel for NAGC Conv		
10-600-01-0090-0580-000-3150			Gifted And Talented-Travel			-495.05	495.05
					Invoice Total:	-495.05	495.05
					Check Total:	-495.05	495.05
<b>Bank Account :FIRSN - FIRST NATIONAL BANK</b>							<b>495.05</b>
<b>Total of Computer Checks</b>						<b>-495.05</b>	<b>495.05</b>

**Journal Number: 555      Check Journal      Posted: 11/16/2012**

Bank Account :FIRSN - FIRST NATIONAL BANK

00036826	11/16/2012	AIRGAS	Airgas USA, LLC				
9905058550	11/16/2012			11/16/2012	Lease Renewal Vo Ag		
10-300-00-0100-0300-000-3120			HS Voc Ag-PS Tech			-105.27	105.27
					Invoice Total:	-105.27	105.27
					Check Total:	-105.27	105.27
00036827	11/16/2012	BLACHILL	BLACK HILLS ENERGY				
October 2012	11/16/2012			11/16/2012	SC Gym		
10-700-00-2600-0622-000-0000			Oper/Maint-Electrical			-20.99	20.99
					Invoice Total:	-20.99	20.99
					Check Total:	-20.99	20.99
00036828	11/16/2012	JRCOUN	JR's Country Stores Inc.				
October 2012	11/16/2012			11/16/2012	October Fuel and Pizza		
10-602-00-2300-0800-000-0000			Supt-Other			-22.98	22.98
10-701-00-2700-0626-000-3160			Trans-Gas & Diesel			-4,828.61	4,828.61
					Invoice Total:	-4,851.59	4,851.59
					Check Total:	-4,851.59	4,851.59
00036829	11/16/2012	SSASOLAR	SSA SOLAR OF COLO LLC				

# Check Journal ( Reprint )

Fiscal Year:2013

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date	Vendor Name PO Number Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
922 10-700-00-2600-0622-000-0000	11/16/2012	VICKPOWE	Oper/Maint-Electrical	11/16/2012	Solar Panels	-1,325.82	1,325.82
					Invoice Total:	-1,325.82	1,325.82
					Check Total:	-1,325.82	1,325.82
00036830 FBLA 10-300-00-0030-0581-000-0000	11/16/2012	VICKPOWE	Vicki Powell Hs General Ed-State Trips	11/16/2012	Reim Hotel & Food for Emerg St	-180.80	180.80
					Invoice Total:	-180.80	180.80
					Check Total:	-180.80	180.80
00036831 27793501013 10-300-00-1800-0600-000-0000	11/16/2012	WORLWIDE	World Wide Sport Supply HS Athletic-Supplies	11/05/2012	Wrestling Supplies	-281.49	281.49
					Invoice Total:	-281.49	281.49
					Check Total:	-281.49	281.49
<b>Bank Account :FIRSN - FIRST NATIONAL BANK</b>						<b>6,765.96</b>	<b>6,765.96</b>
<b>Total of Computer Checks</b>						<b>-6,765.96</b>	<b>6,765.96</b>
<b>Fund Summary</b>							
10 - GENERAL FUND						-180,941.53	180,941.53
51 - FOOD SERVICE						-2,177.54	2,177.54
<b>Payroll Summary</b>							
11/15/2012 - 10 GENERAL FUND - 2 Code						-52,144.10	52,144.10
11/15/2012 - 10 GENERAL FUND - 3 Code						-49,221.32	49,221.32
11/15/2012 - 51 FOOD SERVICE - 2 Code						-916.72	916.72
11/15/2012 - 51 FOOD SERVICE - 3 Code						-1,260.82	1,260.82
<b>Report Total:</b>						<b>-183,119.07</b>	<b>183,119.07</b>