

**Fowler School District R4J
General Fund Bill List
February 17, 2014**

Check No.	Vendor Name	Check Description	Check Amount
00018245	American School Counselor	2014 Membership Dues	129.00
00018246	Arkansas Valley Lumber &	Vo-Ag Supplies - Student	277.60
00018247	Black Hills Energy	Electricity	8,047.76
00018248	BYU Independent Study	Tuition - Spring 2014	816.00
00018249	Colorado Council HS/CR	2014 Membership Dues	15.00
00018250	Fowler Tribune	Advertising	50.00
00018251	Gobins Inc.	Copy Machine Agreements	647.52
00018252	GreatAmerica Financial	Elem Copier Lease	254.00
00018253	Herff Jones, Inc.	Diploma Covers	475.07
00018254	Jack's Grocery	Instruct/Office Supplies	73.44
00018255	Martin Pipe And Steel, Inc.	Vo-Ag Metal	37.05
00018256	McCandless Truck Center	Trans Parts	102.00
00018257	Morgan & Sons Glass, Inc.	Elem Window Replacement	356.06
00018258	Office Depot	Instruct/Maint Supplies	190.77
00018259	Pinnacol Assurance	Workers Comp Premium	2,303.00
00018260	Pueblo Bearing Service, Inc.	Maint Supplies	40.00
00018261	Cherry Creek Radio, LLC	Advertising	48.00
00018262	Rocky Ford Auto Parts, Inc.	Trans Supplies	64.73
00018263	South Central BOCES	FY14 Spec Ed -2nd Billing	10,416.48
00018264	Steir Fuel & Oil	Fuel	3,132.00
00018265	Steven Grasmick	Mileage Reimbursement	191.70
00018266	VISA	Instruct/Maint/Trans Supplies	1,508.23
Report Totals			29,175.41

Check Summary Report

Date: 01/01/2014 thru 01/31/2014

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
010043	O	01/07/2014	ANDREWS FOOD SERVICE		cookie dough	432.73
010044	O	01/07/2014	ARK VALLEY LUMBER &		donation project	110.70
010045	O	01/07/2014	ELIZABETH AYERS		reimb.	200.00
010046	O	01/09/2014	ANDREWS FOOD SERVICE		spaghetti supper	283.12
010047	O	01/09/2014	JACK'S GROCERY		Christmas meeting BBQ	79.19
010048	O	01/09/2014	LA JUNTA HIGH SCHOOL		entry fee-Holiday Shoot-out	250.00
010049	O	01/09/2014	Lamar High School		entry fee	125.00
010050	O	01/09/2014	MCKEE FOODS		store supplies	166.02
010051	O	01/09/2014	OTERO TRUE VALUE		Play supplies	26.96
010052	V	01/23/2014	SPORTSWORLD		scorebook	0.00
010053	O	01/09/2014	THE GRAPHIC EDGE		Tm shirts/shorts	1,406.78
010054	O	01/09/2014	X-Grain Sportswear		jackets	504.00
010055	O	01/14/2014	Cheyne Mountain High School		JV entry fee	100.00
010056	O	01/14/2014	EADS HIGH SCHOOL		entry-KB	30.00
010057	O	01/14/2014	Emanuel Juanito Gauna		vs. Cr. Cnty.	42.00
010058	O	01/14/2014	ERNIE VIGIL		vs. Cr.Cnty	96.00
010059	O	01/14/2014	JACKIE DORENKAMP		Reimb.Spagh. supper	94.80
010060	O	01/14/2014	JENSEN'S BLUE RIBBON		Spagh. supper	135.00
010061	O	01/14/2014	JIM SCHREIVOGEL		vs. Cr. Cnty	120.00
010062	O	01/14/2014	Kyle Moore		vs. Cr. Cnty.	42.00
010063	O	01/14/2014	NICHOLE REED		vs.Cr.Cnty	42.00
010064	O	01/14/2014	PUEBLO CENTENNIAL HIGH		entry fee	200.00
010065	O	01/14/2014	Tracy Nelson		vs. Cr. Cnty.	42.00
010066	O	01/14/2014	TYSON VIGIL		vs. Cr. Cnty	96.00
010067	O	01/20/2014	BRYAN WRIGHT		vs. RF	84.50
010068	O	01/20/2014	Canon City High School		entry fee	175.00
010069	O	01/20/2014	COUNTRY MEATS		store supplies	89.00
010070	O	01/20/2014	Ivan Johnson		vs. RF	112.50
010071	O	01/20/2014	Joel Maes		vs. RF	84.50
010072	O	01/20/2014	JOHN METSKER		vs. RF	84.50
010073	O	01/20/2014	NICHOLE REED		vs. RF	90.00
010074	O	01/20/2014	RANDY DABERKOW		vs. RF	84.50
010075	O	01/20/2014	SANDY MOSS		reimb. vending	208.56
010076	O	01/20/2014	SILVERIO PEREZ		vs.RF	112.50
010077	O	01/20/2014	SUSIE GILBERT		vs. RF	90.00
010078	O	01/23/2014	ANDERSON'S SCHOOL		Snowcomingh	224.78
010079	O	01/23/2014	CHARLIE CARSON		vs. Swink	96.00
010080	V	01/23/2014	Cheyne Mountain High School		Wr. Trn. entry	0.00
010081	O	01/23/2014	CHRIS TUMA		vs. Swink	42.00
010082	O	01/23/2014	Emanuel Juanito Gauna		vs. Swink	42.00
010083	O	01/23/2014	Jeremiah Hill		vs. Swink	66.00
010084	O	01/23/2014	PEPSI-COLA COMPANY		vending	693.80
010085	O	01/23/2014	R & R TROPHIES		St. Champion Wr.	385.00

Check Summary Report

Date: 01/01/2014 thru 01/31/2014

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
010086	O	01/23/2014	R4J CLEARING ACCOUNT		Reimb. St. Speech	885.00
010087	O	01/23/2014	RICH SUMPTER		vs. Swink	96.00
010088	O	01/23/2014	SONNY SMITH		vs. Swink	136.00
010089	O	01/23/2014	SPORTSWORLD		scorebk	119.95
010090	O	01/23/2014	SUSIE GILBERT		vs. Swink	42.00
010092	O	01/29/2014	Amanda Cobb		vs. LA	42.00
010093	O	01/29/2014	CENTER HIGH SCHOOL		tourn entry	200.00
010094	O	01/29/2014	CHARLIE CARSON		vs. LA	96.00
010095	O	01/29/2014	CHRIS TUMA		vs. LA	90.00
010096	O	01/29/2014	Emanuel Juanito Gauna		vs. LA	42.00
010097	O	01/29/2014	ERNIE VIGIL		vs. LA	96.00
010098	O	01/29/2014	MANSKER ENTERPRISES		renewal	129.00
010099	O	01/29/2014	MCCLAVE HIGH SCHOOL		entry fee	35.00
010100	O	01/29/2014	MCKEE FOODS		vending	125.79
010101	O	01/29/2014	Oscar Olague		vs. LA	42.00
010102	O	01/29/2014	PRAISE HIM GRAPHICS &		FFA hats& embr	510.00
010103	O	01/29/2014	SCOTT EPPERLY		vs. LA	160.00
010104	O	01/29/2014	SUSIE GILBERT		vs. JM	70.00
010105	O	01/29/2014	Tracy Nelson		vs. LA	42.00
010106	O	01/29/2014	ZACH MINER		vs. LA	120.00
010107	O	01/29/2014	WESTERN AWARDS AND		awards	149.24
010108	O	01/30/2014	6/8 MAN ALL STATE GAMES		All State gms	500.00
010109	O	01/30/2014	Otero Extension Fund			65.00

Report Total: 11,182.42