

A/P Check Register

Printed: 9/8/2011 9:14 AM

Idalia School District

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
001155	COLORADO DEPT OF REVENUE	98	08/31/2011	2115	1,748.87	0.00	1,748.87
002435	INTERNAL REVENUE SERVICE	98	08/31/2011	2116	5,701.46	0.00	5,701.46
003540	PERA	98	08/31/2011	2117	15,406.66	0.00	15,406.66
003545	PERA 401K	98	08/31/2011	2118	460.00	0.00	460.00
48981	BE PUBLISHING	10	08/02/2011	12810	1,356.56	0.00	1,356.56
000955	CHSAA	10	08/02/2011	12811	1,579.00	0.00	1,579.00
48369	DUTTON, JONI	10	08/02/2011	12812	29.37	0.00	29.37
48242	EAST CENTRAL BOCES	10	08/02/2011	12813	12,597.00	0.00	12,597.00
48942	HEIDI SONGS	10	08/02/2011	12814	63.47	0.00	63.47
48568	IDALIA SANITATION DISTRICT	10	08/02/2011	12815	936.00	0.00	936.00
48749	INTRUST CARD CENTER	10	08/02/2011	12816	96.19	0.00	96.19
003005	McGRAW-HILL SCHOOL PUB CO	10	08/02/2011	12817	363.30	0.00	363.30
003587	PINNACOL ASSURANCE	10	08/02/2011	12818	493.00	0.00	493.00
003605	PLAINS CO-OP TELEPHONE	10	08/02/2011	12819	266.84	0.00	266.84
48982	RICHARDS, LINDSEY	10	08/02/2011	12820	203.74	0.00	203.74
004275	SCHOOL SPECIALTY INC	10	08/02/2011	12821	2,102.58	0.00	2,102.58
48729	SUBSCRIPTION SERVICES OF AMERICA	10	08/02/2011	12822	198.75	0.00	198.75
005205	WEEKLY READER	10	08/02/2011	12823	192.96	0.00	192.96
005480	XEROX CORP	10	08/02/2011	12824	255.78	0.00	255.78
005495	Y-W ELECTRIC	10	08/02/2011	12825	1,884.06	0.00	1,884.06
48394	HELLING, AUTUMN	10	08/02/2011	12826	92.46	0.00	92.46
48176	NATURES SPARKLE	10	08/02/2011	12827	315.50	0.00	315.50
48371	NE SAFETY & FIRE EQUIPMENT	10	08/02/2011	12828	494.00	0.00	494.00
48651	OUTBACK FUEL & FEED	10	08/02/2011	12829	426.60	0.00	426.60
003725	PRO SPORTS	10	08/02/2011	12830	685.09	0.00	685.09
05124	VIAERO WIRELESS	10	08/02/2011	12831	240.67	0.00	240.67
48590	DUCKWALL-ALCO STORES, INC	10	08/08/2011	12832	7.98	0.00	7.98
002365	IDEAL LINEN	10	08/08/2011	12833	425.04	0.00	425.04
002527	JOES GARAGE INC	10	08/08/2011	12834	3,941.01	0.00	3,941.01
002723	KRAUSE, TIM	10	08/08/2011	12835	41.76	0.00	41.76
48389	LAUER, SZABO & ASSOCIATES, PC.	10	08/08/2011	12836	3,872.00	0.00	3,872.00
002805	LEIGH FLORAL & GIFT	10	08/08/2011	12837	50.00	0.00	50.00
48371	NE SAFETY & FIRE EQUIPMENT	10	08/08/2011	12838	139.90	0.00	139.90
003390	NORTHEAST COLO HEALTH DEPT	10	08/08/2011	12839	32.00	0.00	32.00
003685	PRAIRIE VISTA CAFE	10	08/08/2011	12840	28.81	0.00	28.81
004077	RODS LOCKSMITH SHOP	10	08/08/2011	12841	52.50	0.00	52.50
004130	S & S FUMIGATION	10	08/08/2011	12842	140.00	0.00	140.00
48983	STONE LEAF POTTERY	10	08/08/2011	12843	165.00	0.00	165.00
004600	STRATTON EQUITY CO-OP	10	08/08/2011	12844	390.58	0.00	390.58
005060	UPS	10	08/08/2011	12845	14.34	0.00	14.34
48776	WIRELESS GENERATION	10	08/08/2011	12846	1,432.80	0.00	1,432.80
005556	YUMA COUNTY AUTO SUPPLY	10	08/08/2011	12847	442.86	0.00	442.86
001187	COLORADO ONLINE LEARNING	10	08/11/2011	12848	150.00	0.00	150.00
001187	COLORADO ONLINE LEARNING	10	08/15/2011	12849	150.00	0.00	150.00
48799	SUBWAY OF WRAY	10	08/15/2011	12850	148.71	0.00	148.71
003657	POSTMASTER	10	08/17/2011	12853	5.20	0.00	5.20
48935	CASH	10	08/20/2011	12854	50.00	0.00	50.00
48281	ACCUTEST MOUNTAIN STATES, INC.	10	08/20/2011	12855	75.00	0.00	75.00
48897	CONTINUING EDUCATION	10	08/20/2011	12856	50.00	0.00	50.00
001367	CRITES, DEB	10	08/20/2011	12857	66.41	0.00	66.41
48669	DAVIS, TALANA	10	08/20/2011	12858	45.00	0.00	45.00
48749	INTRUST CARD CENTER	10	08/20/2011	12859	2,076.87	0.00	2,076.87
003685	PRAIRIE VISTA CAFE	10	08/20/2011	12860	57.20	0.00	57.20
004025	ROBERT BROOKE & ASSOCIATES	10	08/20/2011	12861	41.12	0.00	41.12
004275	SCHOOL SPECIALTY INC	10	08/20/2011	12862	731.63	0.00	731.63
48236	SHAFFER, KELLY	10	08/20/2011	12863	7.58	0.00	7.58

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
004475	SPECIALIZED DATA SYSTEMS	10	08/20/2011	12864	275.00	0.00	275.00
005395	WRAY GAZETTE	10	08/20/2011	12865	35.77	0.00	35.77
005480	XEROX CORP	10	08/20/2011	12866	432.05	0.00	432.05
48928	E-470 PUBLIC HIGHWAY AUTHORITY	10	08/30/2011	12867	9.00	0.00	9.00
48401	AFLAC	99	08/31/2011	12868	1,218.76	0.00	1,218.76
000247	AMERICAN FIDELITY	99	08/31/2011	12869	272.46	0.00	272.46
000249	AMERICAN FIDELITY	99	08/31/2011	12870	98.90	0.00	98.90
002499	AMERICAN FIDELITY FLEX	99	08/31/2011	12871	75.00	0.00	75.00
	*** Voided Check(s) ***		08/31/2011	12873			0.00
005070	CEBT	99	08/31/2011	12872	15,860.42	0.00	15,860.42
48963	KITE, KELLI	10	08/31/2011	12873	159.99	0.00	159.99
001165	COLORADO EDUCATION ASSOCIATION	99	08/31/2011	12874	90.32	0.00	90.32
48845	DELTA MANAGEMENT ASSOCIATES	99	08/31/2011	12875	181.55	0.00	181.55
002347	IDALIA SCHOOL DISTRICT RJ3	99	08/31/2011	12876	625.00	0.00	625.00
005105	VALIC	99	08/31/2011	12877	93.75	0.00	93.75
0008715	CHAMBERLAIN, DIXIE	10	08/31/2011	12878	47.42	0.00	47.42
48234	CHAMBERLAIN, KYLIE	10	08/31/2011	12879	81.81	0.00	81.81
48651	OUTBACK FUEL & FEED	10	08/31/2011	12880	50.00	0.00	50.00
003685	PRAIRIE VISTA CAFE	10	08/31/2011	12881	50.00	0.00	50.00
48984	SHAFFER, BREANN	10	08/31/2011	12882	40.00	0.00	40.00
48667	SOEHNER, AMBER	10	08/31/2011	12883	128.46	0.00	128.46
48985	TERRELL, JENNAY	10	08/31/2011	12884	40.00	0.00	40.00
	Report Total				\$82,886.87	\$0.00	\$82,886.87