

# A/P Check Register

Printed: 1/9/2012 8:31 AM

Idalia School District

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
48281	ACCUTEST MOUNTAIN STATES, INC.	10	12/07/2011	13099	75.00	0.00	75.00
000495	BASICALLY BUSINESS - WRAY	10	12/07/2011	13100	11.90	0.00	11.90
49001	COLORADO AREA 10	10	12/07/2011	13101	50.00	0.00	50.00
48369	DUTTON, JONI	10	12/07/2011	13102	28.59	0.00	28.59
48242	EAST CENTRAL BOCES	10	12/07/2011	13103	12,450.00	0.00	12,450.00
002196	HERMAN LUMBER	10	12/07/2011	13104	41.99	0.00	41.99
48518	HIGH PLAINS DISPOSAL	10	12/07/2011	13105	290.00	0.00	290.00
48714	HM RECEIVABLES CO LLC.	10	12/07/2011	13106	151.03	0.00	151.03
48950	KANSASLAND TIRE	10	12/07/2011	13107	747.94	0.00	747.94
49002	KIT CARSON CLERK & RECORDER	10	12/07/2011	13108	1,268.14	0.00	1,268.14
49000	KUTAK ROCK LLP	10	12/07/2011	13109	2,543.68	0.00	2,543.68
48389	LAUER SZABO & ASSOCIATES PC.	10	12/07/2011	13110	1,013.00	0.00	1,013.00
000547	LYONS GADDIS KAHN & HALL	10	12/07/2011	13111	284.28	0.00	284.28
003079	MID-AMERICAN RESEARCH CHEMICAL	10	12/07/2011	13112	305.07	0.00	305.07
48651	OUTBACK FUEL & FEED	10	12/07/2011	13113	50.00	0.00	50.00
003587	PINNACOL ASSURANCE	10	12/07/2011	13114	1,189.00	0.00	1,189.00
003605	PLAINS CO-OP TELEPHONE	10	12/07/2011	13115	321.13	0.00	321.13
003685	PRAIRIE VISTA CAFE	10	12/07/2011	13116	50.00	0.00	50.00
003725	PRO SPORTS	10	12/07/2011	13117	637.89	0.00	637.89
003825	QUILL CORPORATION	10	12/07/2011	13118	54.36	0.00	54.36
004085	ROSE, JERI	10	12/07/2011	13119	189.11	0.00	189.11
004815	TRANSWEST TRUCKS INC	10	12/07/2011	13120	358.67	0.00	358.67
005124	VIAERO WIRELESS	10	12/07/2011	13121	218.09	0.00	218.09
005380	WRAY CLINIC	10	12/07/2011	13122	87.00	0.00	87.00
49003	WRIGHT, CHUCK	10	12/07/2011	13123	88.29	0.00	88.29
005480	XEROX CORP	10	12/07/2011	13124	2,157.41	0.00	2,157.41
005556	YUMA COUNTY AUTO SUPPLY	10	12/07/2011	13125	497.39	0.00	497.39
005495	Y-W ELECTRIC	10	12/07/2011	13126	2,949.50	0.00	2,949.50
48749	INTRUST CARD CENTER	10	12/07/2011	13127	3,207.47	0.00	3,207.47
48651	OUTBACK FUEL & FEED	10	12/07/2011	13128	3,892.95	0.00	3,892.95
003685	PRAIRIE VISTA CAFE	10	12/07/2011	13129	43.42	0.00	43.42
004475	SPECIALIZED DATA SYSTEMS	10	12/07/2011	13130	65.00	0.00	65.00
003685	PRAIRIE VISTA CAFE	10	12/07/2011	13131	6.00	0.00	6.00
48993	CLARK	10	12/08/2011	13132	262.50	0.00	262.50
48518	HIGH PLAINS DISPOSAL	10	12/08/2011	13133	290.00	0.00	290.00
002365	IDEAL LINEN	10	12/08/2011	13134	618.07	0.00	618.07
003290	NE COLO HEALTH DEPT.	10	12/08/2011	13135	32.00	0.00	32.00
005060	UPS	10	12/08/2011	13136	6.28	0.00	6.28
003657	POSTMASTER	10	12/08/2011	13137	220.00	0.00	220.00
48855	DUARTE, GENARO	10	12/08/2011	13138	100.00	0.00	100.00
48987	4R CAPITAL LLC	10	12/19/2011	13147	700.00	0.00	700.00
48998	DROHAN, MARC	10	12/19/2011	13148	54.38	0.00	54.38
004475	SPECIALIZED DATA SYSTEMS	10	12/19/2011	13149	112.00	0.00	112.00
48401	AFLAC	99	12/27/2011	13150	1,350.01	0.00	1,350.01
000247	AMERICAN FIDELITY	99	12/27/2011	13151	346.79	0.00	346.79
000249	AMERICAN FIDELITY	99	12/27/2011	13152	98.90	0.00	98.90
002499	AMERICAN FIDELITY FLEX	99	12/27/2011	13153	75.00	0.00	75.00
	*** Voided Check(s) ***		12/27/2011	13155			0.00
005070	CEBT	99	12/27/2011	13154	16,822.59	0.00	16,822.59
005145	VOID	10	12/31/2011	13155	0.00	0.00	0.00
001165	COLORADO EDUCATION ASSOCIATION	99	12/27/2011	13156	92.34	0.00	92.34
48845	DELTA MANAGEMENT ASSOCIATES	99	12/27/2011	13157	181.55	0.00	181.55
002330	IDALIA JUNIOR CLASS	99	12/27/2011	13158	68.00	0.00	68.00
002335	IDALIA LUNCH PROGRAM	99	12/27/2011	13159	538.75	0.00	538.75
002347	IDALIA SCHOOL DISTRICT RJ3	99	12/27/2011	13160	1,175.00	0.00	1,175.00

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48281	ACCUTEST MOUNTAIN STATES, INC.	10	12/27/2011	13161	75.00	0.00	75.00
48673	CRESCENT ELECTRIC SUPPLY COMPANY	10	12/27/2011	13162	283.95	0.00	283.95
003079	MID-AMERICAN RESEARCH CHEMICAL	10	12/27/2011	13163	77.60	0.00	77.60
003390	NORTHEAST COLO HEALTH DEPT	10	12/27/2011	13164	55.00	0.00	55.00
003657	POSTMASTER	10	12/27/2011	13165	440.00	0.00	440.00
003685	PRAIRIE VISTA CAFE	10	12/27/2011	13166	50.00	0.00	50.00
48352	RICHARDS, CRYSTAL	10	12/27/2011	13167	152.77	0.00	152.77
004275	SCHOOL SPECIALTY INC	10	12/27/2011	13168	53.36	0.00	53.36
005060	UPS	10	12/27/2011	13169	14.28	0.00	14.28
005570	YUMA COUNTY CLERK/RECORDER	10	12/27/2011	13170	1,416.54	0.00	1,416.54
49004	ZIONS BANK	10	12/27/2011	13171	500.00	0.00	500.00
001155	COLORADO DEPT OF REVENUE	98	12/27/2011	2131	1,883.00	0.00	1,883.00
002435	INTERNAL REVENUE SERVICE	98	12/27/2011	2132	6,531.73	0.00	6,531.73
003540	PERA	98	12/27/2011	2133	19,334.70	0.00	19,334.70
003545	PERA 401K	98	12/27/2011	2134	555.55	0.00	555.55
48945	SYSCO DENVER	51	12/07/2011	3032	578.89	0.00	578.89
000815	CASH-WA DISTRIBUTING	51	12/08/2011	3033	7,002.02	0.00	7,002.02
48948	FOOD BANK OF THE ROCKIES	51	12/08/2011	3034	55.56	0.00	55.56
49005	FDP PROGRAM ACCOUNTING	51	12/27/2011	3035	49.05	0.00	49.05
48948	FOOD BANK OF THE ROCKIES	51	12/27/2011	3036	101.86	0.00	101.86
<b>Report Total</b>					<b>\$97,678.32</b>	<b>\$0.00</b>	<b>\$97,678.32</b>