

A/P Check Register

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Idalia School District

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
001155	COLORADO DEPT OF REVENUE	98	01/23/2012	2135	1,797.00	0.00	1,797.00
002435	INTERNAL REVENUE SERVICE	98	01/23/2012	2136	6,075.31	0.00	6,075.31
003540	PERA	98	01/23/2012	2137	19,012.81	0.00	19,012.81
003545	PERA 401K	98	01/23/2012	2138	532.07	0.00	532.07
000790	CARPENTERS MINI-MALL	51	01/10/2012	3037	83.08	0.00	83.08
002347	IDALIA SCHOOL DISTRICT RJ3	51	01/10/2012	3038	114.35	0.00	114.35
48945	SYSCO DENVER	51	01/10/2012	3039	1,179.58	0.00	1,179.58
000815	CASH-WA DISTRIBUTING	51	01/11/2012	3040	2,665.22	0.00	2,665.22
48371	NE SAFETY & FIRE EQUIPMENT	51	01/25/2012	3041	125.00	0.00	125.00
48281	ACCUTEST MOUNTAIN STATES, INC.	10	01/10/2012	13172	75.00	0.00	75.00
000790	CARPENTERS MINI-MALL	10	01/10/2012	13173	1.39	0.00	1.39
48673	CRESCENT ELECTRIC SUPPLY COMPANY	10	01/10/2012	13174	356.70	0.00	356.70
48590	DUCKWALL-ALCO STORES, INC	10	01/10/2012	13175	27.00	0.00	27.00
48369	DUTTON, JONI	10	01/10/2012	13176	14.18	0.00	14.18
002365	IDEAL LINEN	10	01/10/2012	13177	364.54	0.00	364.54
002805	LEIGH FLORAL & GIFT	10	01/10/2012	13178	33.50	0.00	33.50
003390	NORTHEAST COLO HEALTH DEPT	10	01/10/2012	13179	32.00	0.00	32.00
48651	OUTBACK FUEL & FEED	10	01/10/2012	13180	2,794.72	0.00	2,794.72
48408	PICK-N-ROLL	10	01/10/2012	13181	50.00	0.00	50.00
003587	PINNACOL ASSURANCE	10	01/10/2012	13182	1,189.00	0.00	1,189.00
003605	PLAINS CO-OP TELEPHONE	10	01/10/2012	13183	337.62	0.00	337.62
48731	PREVOST CAR	10	01/10/2012	13184	138.25	0.00	138.25
003725	PRO SPORTS	10	01/10/2012	13185	34.24	0.00	34.24
48229	QUALITY FARM AND RANCH	10	01/10/2012	13186	65.06	0.00	65.06
004130	S & S FUMIGATION	10	01/10/2012	13187	40.00	0.00	40.00
005060	UPS	10	01/10/2012	13188	10.14	0.00	10.14
005124	VIAERO WIRELESS	10	01/10/2012	13189	216.41	0.00	216.41
005380	WRAY CLINIC	10	01/10/2012	13190	87.00	0.00	87.00
005556	YUMA COUNTY AUTO SUPPLY	10	01/10/2012	13191	188.75	0.00	188.75
005495	Y-W ELECTRIC	10	01/10/2012	13192	2,872.79	0.00	2,872.79
48935	CASH	10	01/10/2012	13193	50.00	0.00	50.00
001210	COLORADO STATE TREASURER	10	01/10/2012	13194	838.59	0.00	838.59
001325	COUNTY EXPRESS	10	01/10/2012	13195	4,500.00	0.00	4,500.00
49006	THE CLASSIC ROSE	10	01/10/2012	13196	30.00	0.00	30.00
000790	CARPENTERS MINI-MALL	10	01/11/2012	13197	50.00	0.00	50.00
004130	S & S FUMIGATION	10	01/11/2012	13198	40.00	0.00	40.00
48987	4R CAPITAL LLC	10	01/12/2012	13199	740.00	0.00	740.00
48281	ACCUTEST MOUNTAIN STATES, INC.	10	01/12/2012	13200	360.00	0.00	360.00
003685	PRAIRIE VISTA CAFE	10	01/12/2012	13201	97.47	0.00	97.47
48855	DUARTE, GENARO	10	01/16/2012	13202	200.00	0.00	200.00
49009	WINSLOW, DARA	10	01/17/2012	13203	1,203.91	0.00	1,203.91
48998	DROHAN, MARC	10	01/18/2012	13212	44.56	0.00	44.56
48518	HIGH PLAINS DISPOSAL	10	01/18/2012	13213	325.00	0.00	325.00
48401	AFLAC	99	01/23/2012	13214	1,259.01	0.00	1,259.01
000247	AMERICAN FIDELITY	99	01/23/2012	13215	498.31	0.00	498.31
000249	AMERICAN FIDELITY	99	01/23/2012	13216	98.90	0.00	98.90
002499	AMERICAN FIDELITY FLEX	99	01/23/2012	13217	135.00	0.00	135.00
005070	CEBT	99	01/23/2012	13218	16,822.59	0.00	16,822.59
48897	CONTINUING EDUCATION	10	01/25/2012	13219	50.50	0.00	50.50
001165	COLORADO EDUCATION ASSOCIATION	99	01/23/2012	13220	92.34	0.00	92.34
48845	DELTA MANAGEMENT ASSOCIATES	99	01/23/2012	13221	181.55	0.00	181.55
002330	IDALIA JUNIOR CLASS	99	01/23/2012	13222	44.75	0.00	44.75
002335	IDALIA LUNCH PROGRAM	99	01/23/2012	13223	328.93	0.00	328.93
002347	IDALIA SCHOOL DISTRICT RJ3	99	01/23/2012	13224	825.00	0.00	825.00
49008	SILVERMAN/BORENSTEIN P.L.L.C	99	01/23/2012	13225	499.27	0.00	499.27
48399	CAMBIUM LEARNING	10	01/25/2012	13226	90.43	0.00	90.43

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48190	COLORADO COUNCIL	10	01/25/2012	13227	15.00	0.00	15.00
48673	CRESCENT ELECTRIC SUPPLY COMPANY	10	01/25/2012	13228	246.00	0.00	246.00
48242	EAST CENTRAL BOCES	10	01/25/2012	13229	930.00	0.00	930.00
002320	IDALIA FFA	10	01/25/2012	13230	600.00	0.00	600.00
48950	KANSASLAND TIRE	10	01/25/2012	13231	747.94	0.00	747.94
002911	M & M CO-OP	10	01/25/2012	13232	17,395.17	0.00	17,395.17
48371	NE SAFETY & FIRE EQUIPMENT	10	01/25/2012	13233	222.00	0.00	222.00
004275	SCHOOL SPECIALTY INC	10	01/25/2012	13234	38.47	0.00	38.47
004430	SOEHNER, CINDY	10	01/25/2012	13235	11.15	0.00	11.15
49010	STRATTON HIGH SCHOOL	10	01/25/2012	13236	35.00	0.00	35.00
005060	UPS	10	01/25/2012	13237	13.73	0.00	13.73
005480	XEROX CORP	10	01/25/2012	13238	1,159.32	0.00	1,159.32
Report Total					\$91,332.60	\$0.00	\$91,332.60