

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	07/20/2011	2111	1,800.00	0.00	1,800.00
002435	INTERNAL REVENUE SERVICE	98	07/20/2011	2112	5,957.68	0.00	5,957.68
003540	PERA	98	07/20/2011	2113	16,419.55	0.00	16,419.55
003545	PERA 401K	98	07/20/2011	2114	460.00	0.00	460.00
003305	NEBRASKA SAFETY & FIRE	51	07/14/2011	3016	157.00	0.00	157.00
000167	AIR CONCEPTS	10	07/08/2011	12764	97.98	0.00	97.98
000705	BURLINGTON HOME CENTER	10	07/08/2011	12765	56.97	0.00	56.97
001090	COLO SCHOOL DIST SELF INS POOL	10	07/08/2011	12766	22,315.00	0.00	22,315.00
48369	DUTTON, JONI	10	07/08/2011	12767	16.74	0.00	16.74
48518	HIGH PLAINS DISPOSAL	10	07/08/2011	12768	170.00	0.00	170.00
003390	NORTHEAST COLO HEALTH DEPT	10	07/08/2011	12769	32.00	0.00	32.00
48651	OUTBACK FUEL & FEED	10	07/08/2011	12770	869.90	0.00	869.90
003587	PINNACOL ASSURANCE	10	07/08/2011	12771	1,190.00	0.00	1,190.00
003605	PLAINS CO-OP TELEPHONE	10	07/08/2011	12772	290.99	0.00	290.99
003644	POOLE, JIM	10	07/08/2011	12773	371.58	0.00	371.58
48229	QUALITY FARM AND RANCH	10	07/08/2011	12774	83.10	0.00	83.10
48425	TOXMED SERVICES	10	07/08/2011	12775	60.00	0.00	60.00
005060	UPS	10	07/08/2011	12776	18.66	0.00	18.66
005405	WRAY LUMBER	10	07/08/2011	12777	162.45	0.00	162.45
005556	YUMA COUNTY AUTO SUPPLY	10	07/08/2011	12778	30.38	0.00	30.38
005495	Y-W ELECTRIC	10	07/08/2011	12779	3,072.45	0.00	3,072.45
003657	POSTMASTER	10	07/12/2011	12780	132.00	0.00	132.00
48281	ACCUTEST MOUNTAIN STATES, INC.	10	07/14/2011	12781	263.00	0.00	263.00
000800	CASB	10	07/14/2011	12782	3,063.00	0.00	3,063.00
48242	EAST CENTRAL BOCES	10	07/14/2011	12783	10,750.00	0.00	10,750.00
48714	HM RECEIVABLES CO LLC.	10	07/14/2011	12784	115.83	0.00	115.83
J2527	JOES GARAGE INC	10	07/14/2011	12785	3,193.52	0.00	3,193.52
003005	McGRAW-HILL SCHOOL PUB CO	10	07/14/2011	12786	5,183.86	0.00	5,183.86
003255	NASSP	10	07/14/2011	12787	85.00	0.00	85.00
003305	NEBRASKA SAFETY & FIRE	10	07/14/2011	12788	767.00	0.00	767.00
003915	REALLY GOOD STUFF	10	07/14/2011	12789	197.27	0.00	197.27
003970	RENAISSANCE LEARNING INC	10	07/14/2011	12790	658.35	0.00	658.35
004130	S & S FUMIGATION	10	07/14/2011	12791	40.00	0.00	40.00
48921	THE BURLINGTON RECORD	10	07/14/2011	12792	35.00	0.00	35.00
005395	WRAY GAZETTE	10	07/14/2011	12793	30.00	0.00	30.00
48833	WRITING ALIVE	10	07/14/2011	12794	700.00	0.00	700.00
005480	XEROX CORP	10	07/14/2011	12795	624.65	0.00	624.65
005620	ZANER-BLOSER EDUC	10	07/14/2011	12796	763.44	0.00	763.44
005480	XEROX CORP	14	07/14/2011	12797	308.05	0.00	308.05
48401	AFLAC	99	07/20/2011	12800	1,309.76	0.00	1,309.76
000247	AMERICAN FIDELITY	99	07/20/2011	12801	306.21	0.00	306.21
000249	AMERICAN FIDELITY	99	07/20/2011	12802	98.90	0.00	98.90
002499	AMERICAN FIDELITY FLEX	99	07/20/2011	12803	75.00	0.00	75.00
	*** Voided Check(s) ***		07/20/2011	12805			0.00
005070	CEBT	99	07/20/2011	12804	16,860.75	0.00	16,860.75
003657	POSTMASTER	10	07/30/2011	12805	220.00	0.00	220.00
001165	COLORADO EDUCATION ASSOCIATION	99	07/20/2011	12806	90.32	0.00	90.32
48845	DELTA MANAGEMENT ASSOCIATES	99	07/20/2011	12807	181.55	0.00	181.55
002347	IDALIA SCHOOL DISTRICT RJ3	99	07/20/2011	12808	625.00	0.00	625.00
005105	VALIC	99	07/20/2011	12809	93.75	0.00	93.75
	Report Total				\$100,403.64	\$0.00	\$100,403.64