

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	11/21/2011	2127	1,808.19	0.00	1,808.19
002435	INTERNAL REVENUE SERVICE	98	11/21/2011	2128	6,538.11	0.00	6,538.11
003540	PERA	98	11/21/2011	2129	17,919.89	0.00	17,919.89
003545	PERA 401K	98	11/21/2011	2130	487.38	0.00	487.38
48408	PICK-N-ROLL	10	11/01/2011	13050	50.00	0.00	50.00
48242	EAST CENTRAL BOCES	10	11/03/2011	13051	19,927.50	0.00	19,927.50
002805	LEIGH FLORAL & GIFT	10	11/03/2011	13052	35.49	0.00	35.49
002911	M & M CO-OP	10	11/03/2011	13053	16,183.94	0.00	16,183.94
48978	MATHESON TRI-GAS INC	10	11/03/2011	13054	17.12	0.00	17.12
003587	PINNACOL ASSURANCE	10	11/03/2011	13055	1,189.00	0.00	1,189.00
003685	PRAIRIE VISTA CAFE	10	11/03/2011	13056	16.98	0.00	16.98
48229	QUALITY FARM AND RANCH	10	11/03/2011	13057	11.94	0.00	11.94
003915	REALLY GOOD STUFF	10	11/03/2011	13058	90.75	0.00	90.75
004130	S & S FUMIGATION	10	11/03/2011	13059	40.00	0.00	40.00
005124	VIAERO WIRELESS	10	11/03/2011	13060	217.69	0.00	217.69
005232	WERN AIR	10	11/03/2011	13061	852.75	0.00	852.75
005495	Y-W ELECTRIC	10	11/03/2011	13062	3,544.69	0.00	3,544.69
000815	CASH-WA DISTRIBUTING	10	11/07/2011	13063	14.25	0.00	14.25
002365	IDEAL LINEN	10	11/07/2011	13064	538.34	0.00	538.34
48817	KURTZERS LLC	10	11/07/2011	13065	50.00	0.00	50.00
000547	LYONS GADDIS KAHN & HALL	10	11/07/2011	13066	70.80	0.00	70.80
003390	NORTHEAST COLO HEALTH DEPT	10	11/07/2011	13067	117.00	0.00	117.00
48651	OUTBACK FUEL & FEED	10	11/07/2011	13068	50.00	0.00	50.00
003605	PLAINS CO-OP TELEPHONE	10	11/07/2011	13069	322.74	0.00	322.74
48425	TOXMED SERVICES	10	11/07/2011	13070	120.00	0.00	120.00
005060	UPS	10	11/07/2011	13071	11.90	0.00	11.90
005480	XEROX CORP	10	11/07/2011	13072	255.78	0.00	255.78
005556	YUMA COUNTY AUTO SUPPLY	10	11/07/2011	13073	137.91	0.00	137.91
48855	DUARTE, GENARO	10	11/10/2011	13074	200.00	0.00	200.00
48749	INTRUST CARD CENTER	10	11/11/2011	13075	4,080.57	0.00	4,080.57
48651	OUTBACK FUEL & FEED	10	11/11/2011	13076	5,900.86	0.00	5,900.86
48987	4R CAPITAL LLC	10	11/11/2011	13077	580.00	0.00	580.00
48998	DROHAN, MARC	10	11/16/2011	13085	65.63	0.00	65.63
001367	CRITES, DEB	10	11/18/2011	13086	53.37	0.00	53.37
003657	POSTMASTER	10	11/18/2011	13087	190.00	0.00	190.00
48401	AFLAC	99	11/21/2011	13088	1,259.01	0.00	1,259.01
000247	AMERICAN FIDELITY	99	11/21/2011	13089	313.04	0.00	313.04
000249	AMERICAN FIDELITY	99	11/21/2011	13090	98.90	0.00	98.90
002499	AMERICAN FIDELITY FLEX	99	11/21/2011	13091	75.00	0.00	75.00
005070	CEBT	99	11/21/2011	13092	16,248.70	0.00	16,248.70
48935	CASH	10	11/21/2011	13093	15,590.00	0.00	15,590.00
001165	COLORADO EDUCATION ASSOCIATION	99	11/21/2011	13094	92.34	0.00	92.34
48845	DELTA MANAGEMENT ASSOCIATES	99	11/21/2011	13095	181.55	0.00	181.55
002330	IDALIA JUNIOR CLASS	99	11/21/2011	13096	25.00	0.00	25.00
002335	IDALIA LUNCH PROGRAM	99	11/21/2011	13097	552.50	0.00	552.50
002347	IDALIA SCHOOL DISTRICT RJ3	99	11/21/2011	13098	1,275.00	0.00	1,275.00
Report Total					\$117,401.61	\$0.00	\$117,401.61