

# 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	10/21/2011	2123	2,049.00	0.00	2,049.00
002435	INTERNAL REVENUE SERVICE	98	10/21/2011	2124	7,040.36	0.00	7,040.36
003540	PERA	98	10/21/2011	2125	19,825.02	0.00	19,825.02
003545	PERA 401K	98	10/21/2011	2126	492.54	0.00	492.54
000167	AIR CONCEPTS	51	10/04/2011	3022	633.09	0.00	633.09
48945	SYSCO DENVER	51	10/04/2011	3023	2,128.97	0.00	2,128.97
000815	CASH-WA DISTRIBUTING	51	10/07/2011	3024	5,074.79	0.00	5,074.79
48997	SHANKS, ROSEMARY	51	10/07/2011	3025	276.33	0.00	276.33
48346	NUCO INDUSTRIES INC.	51	10/19/2011	3026	43.35	0.00	43.35
000790	CARPENTERS MINI-MALL	51	10/25/2011	3027	123.95	0.00	123.95
48948	FOOD BANK OF THE ROCKIES	51	10/25/2011	3028	46.30	0.00	46.30
48997	SHANKS, ROSEMARY	51	10/25/2011	3029	99.50	0.00	99.50
48705	BUREAU OF EDUCATION & RESEARCH	10	10/04/2011	12970	225.00	0.00	225.00
48994	CARLIN AUTO BODY	10	10/04/2011	12971	2,624.87	0.00	2,624.87
48426	CBI	10	10/04/2011	12972	39.50	0.00	39.50
001187	COLORADO ONLINE LEARNING	10	10/04/2011	12973	2,200.00	0.00	2,200.00
001196	COLORADO RURAL SCHOOLS CAUCUS	10	10/04/2011	12974	150.00	0.00	150.00
05655	DALES SERVICE AND SUPPLY	10	10/04/2011	12975	1,176.17	0.00	1,176.17
48518	HIGH PLAINS DISPOSAL	10	10/04/2011	12976	460.00	0.00	460.00
48817	KURTZERS LLC	10	10/04/2011	12977	152.63	0.00	152.63
003540	PERA	10	10/04/2011	12978	10.09	0.00	10.09
48408	PICK-N-ROLL	10	10/04/2011	12979	50.00	0.00	50.00
003587	PINNACOL ASSURANCE	10	10/04/2011	12980	1,441.00	0.00	1,441.00
003605	PLAINS CO-OP TELEPHONE	10	10/04/2011	12981	352.95	0.00	352.95
003685	PRAIRIE VISTA CAFE	10	10/04/2011	12982	50.00	0.00	50.00
48229	QUALITY FARM AND RANCH	10	10/04/2011	12983	32.42	0.00	32.42
004077	RODS LOCKSMITH SHOP	10	10/04/2011	12984	7.00	0.00	7.00
004092	ROUTE 36 GRILLE	10	10/04/2011	12985	50.00	0.00	50.00
004275	SCHOOL SPECIALTY INC	10	10/04/2011	12986	70.22	0.00	70.22
48945	SYSCO DENVER	10	10/04/2011	12987	118.53	0.00	118.53
005060	UPS	10	10/04/2011	12988	34.78	0.00	34.78
005124	VIAERO WIRELESS	10	10/04/2011	12989	242.69	0.00	242.69
005405	WRAY LUMBER	10	10/04/2011	12990	33.75	0.00	33.75
005495	Y-W ELECTRIC	10	10/04/2011	12991	3,273.02	0.00	3,273.02
003685	PRAIRIE VISTA CAFE	10	10/04/2011	12992	50.00	0.00	50.00
48995	AIMS COMMUNITY COLLEGE	10	10/07/2011	12993	1,257.76	0.00	1,257.76
48884	BULLOCK, SANDI	10	10/07/2011	12994	19.88	0.00	19.88
48590	DUCKWALL-ALCO STORES, INC	10	10/07/2011	12995	41.97	0.00	41.97
48996	FES	10	10/07/2011	12996	1,200.00	0.00	1,200.00
002365	IDEAL LINEN	10	10/07/2011	12997	571.19	0.00	571.19
	*** Voided Check(s) ***		10/07/2011	12999			0.00
48749	INTRUST CARD CENTER	10	10/07/2011	12998	3,671.76	0.00	3,671.76
001210	COLORADO STATE TREASURER	10	10/07/2011	12999	689.80	0.00	689.80
002527	JOES GARAGE INC	10	10/07/2011	13000	1,190.78	0.00	1,190.78
48389	LAUER SZABO & ASSOCIATES PC.	10	10/07/2011	13001	2,515.00	0.00	2,515.00
000547	LYONS GADDIS KAHN & HALL	10	10/07/2011	13002	50.18	0.00	50.18
003390	NORTHEAST COLO HEALTH DEPT	10	10/07/2011	13003	117.00	0.00	117.00
48651	OUTBACK FUEL & FEED	10	10/07/2011	13004	5,115.02	0.00	5,115.02
004130	S & S FUMIGATION	10	10/07/2011	13005	40.00	0.00	40.00
004430	SOEHNER, CINDY	10	10/07/2011	13006	9.85	0.00	9.85
005260	WEYERMAN, CYNDIE	10	10/07/2011	13007	81.48	0.00	81.48
005286	WIESER, REBEKAH	10	10/07/2011	13008	74.45	0.00	74.45
48188	WILLIAMS FLORAL & GARDEN CENTER	10	10/07/2011	13009	58.05	0.00	58.05
005556	YUMA COUNTY AUTO SUPPLY	10	10/07/2011	13010	265.75	0.00	265.75
48935	CASH	10	10/11/2011	13011	50.00	0.00	50.00

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003170	MORGAN COMMUNITY COLLEGE	10	10/11/2011	13012	4,128.15	0.00	4,128.15
004275	SCHOOL SPECIALTY INC	10	10/11/2011	13013	65.05	0.00	65.05
004475	SPECIALIZED DATA SYSTEMS	10	10/11/2011	13014	6,930.00	0.00	6,930.00
48998	DROHAN, MARC	10	10/19/2011	13023	80.63	0.00	80.63
003685	PRAIRIE VISTA CAFE	10	10/20/2011	13024	50.00	0.00	50.00
48401	AFLAC	99	10/21/2011	13025	1,350.01	0.00	1,350.01
000247	AMERICAN FIDELITY	99	10/21/2011	13026	306.21	0.00	306.21
000249	AMERICAN FIDELITY	99	10/21/2011	13027	98.90	0.00	98.90
002499	AMERICAN FIDELITY FLEX	99	10/21/2011	13028	75.00	0.00	75.00
	*** Voided Check(s) ***		10/21/2011	13030			0.00
005070	CEBT	99	10/21/2011	13029	16,360.06	0.00	16,360.06
000790	CARPENTERS MINI-MALL	10	10/21/2011	13030	50.00	0.00	50.00
001165	COLORADO EDUCATION ASSOCIATION	99	10/21/2011	13031	92.34	0.00	92.34
48845	DELTA MANAGEMENT ASSOCIATES	99	10/21/2011	13032	181.55	0.00	181.55
002330	IDALIA JUNIOR CLASS	99	10/21/2011	13033	10.00	0.00	10.00
002335	IDALIA LUNCH PROGRAM	99	10/21/2011	13034	535.87	0.00	535.87
002347	IDALIA SCHOOL DISTRICT RJ3	99	10/21/2011	13035	1,075.00	0.00	1,075.00
48987	4R CAPITAL LLC	10	10/25/2011	13036	400.00	0.00	400.00
48281	ACCUTEST MOUNTAIN STATES, INC.	10	10/25/2011	13037	1,345.00	0.00	1,345.00
000790	CARPENTERS MINI-MALL	10	10/25/2011	13038	57.98	0.00	57.98
48242	EAST CENTRAL BOCES	10	10/25/2011	13039	1,271.23	0.00	1,271.23
48413	FITNESS FINDERS	10	10/25/2011	13040	31.00	0.00	31.00
48278	HARDWICK, JUSTIN	10	10/25/2011	13041	64.56	0.00	64.56
48978	MATHESON TRI-GAS INC	10	10/25/2011	13042	213.31	0.00	213.31
004077	RODS LOCKSMITH SHOP	10	10/25/2011	13043	85.98	0.00	85.98
48999	SCHUCK, ERIC	10	10/25/2011	13044	3.00	0.00	3.00
005480	XEROX CORP	10	10/25/2011	13045	1,586.15	0.00	1,586.15
003685	PRAIRIE VISTA CAFE	10	10/25/2011	13046	22.81	0.00	22.81
003685	PRAIRIE VISTA CAFE	10	10/26/2011	13047	50.00	0.00	50.00
004430	SOEHNER, CINDY	10	10/27/2011	13048	5.25	0.00	5.25
48833	WRITING ALIVE	10	10/27/2011	13049	50.00	0.00	50.00
<b>Report Total</b>					<b>\$104,272.78</b>	<b>\$0.00</b>	<b>\$104,272.78</b>