

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	09/23/2011	2119	1,568.00	0.00	1,568.00
002435	INTERNAL REVENUE SERVICE	98	09/23/2011	2120	5,589.55	0.00	5,589.55
003540	PERA	98	09/23/2011	2121	17,115.71	0.00	17,115.71
003545	PERA 401K	98	09/23/2011	2122	438.11	0.00	438.11
48987	4R CAPITAL LLC	10	09/06/2011	12885	580.00	0.00	580.00
000551	BETHUNE SCHOOL	10	09/06/2011	12886	150.00	0.00	150.00
48989	BRIGHT ARROW TECHNOLOGIES	10	09/06/2011	12887	250.00	0.00	250.00
48986	BUDGET TEXT CORP	10	09/06/2011	12888	94.83	0.00	94.83
000705	BURLINGTON HOME CENTER	10	09/06/2011	12889	56.97	0.00	56.97
000822	CCHS/CR	10	09/06/2011	12890	25.00	0.00	25.00
000955	CHSAA	10	09/06/2011	12891	700.00	0.00	700.00
001065	COLO DEPT OF PUBLIC HEALTH	10	09/06/2011	12892	75.00	0.00	75.00
001187	COLORADO ONLINE LEARNING	10	09/06/2011	12893	300.00	0.00	300.00
001325	COUNTY EXPRESS	10	09/06/2011	12894	4,500.00	0.00	4,500.00
05655	DALES SERVICE AND SUPPLY	10	09/06/2011	12895	637.98	0.00	637.98
002179	HEALY AWARDS INC	10	09/06/2011	12896	219.14	0.00	219.14
48714	HM RECEIVABLES CO LLC.	10	09/06/2011	12897	95.67	0.00	95.67
	*** Voided Check(s) ***		09/06/2011	12899			0.00
48749	INTRUST CARD CENTER	10	09/06/2011	12898	4,856.18	0.00	4,856.18
000710	PRAIRIE MOUNTAIN PUBLISHING COMPANY	10	09/07/2011	12899	237.87	0.00	237.87
002527	JOES GARAGE INC	10	09/06/2011	12900	3,928.53	0.00	3,928.53
002930	MARC	10	09/06/2011	12901	221.20	0.00	221.20
003005	McGRAW-HILL SCHOOL PUB CO	10	09/06/2011	12902	1,088.67	0.00	1,088.67
48371	NE SAFETY & FIRE EQUIPMENT	10	09/06/2011	12903	896.00	0.00	896.00
48477	OFFICE DEPOT	10	09/06/2011	12904	27.94	0.00	27.94
03587	PINNACOL ASSURANCE	10	09/06/2011	12905	1,189.00	0.00	1,189.00
003605	PLAINS CO-OP TELEPHONE	10	09/06/2011	12906	296.67	0.00	296.67
003644	POOLE, JIM	10	09/06/2011	12907	14.35	0.00	14.35
003657	POSTMASTER	10	09/06/2011	12908	156.00	0.00	156.00
004077	RODS LOCKSMITH SHOP	10	09/06/2011	12909	149.55	0.00	149.55
004220	SCHAEFFER MFG CO	10	09/06/2011	12910	1,174.85	0.00	1,174.85
004565	STERLING TROPHY SHOP	10	09/06/2011	12911	273.25	0.00	273.25
48988	TERRACON CONSULTANTS	10	09/06/2011	12912	2,500.00	0.00	2,500.00
005215	WELD COUNTY SCHOOL DIST. #6	10	09/06/2011	12913	8.98	0.00	8.98
48699	WILSON, DAVID	10	09/06/2011	12914	50.00	0.00	50.00
005380	WRAY CLINIC	10	09/06/2011	12915	87.00	0.00	87.00
005395	WRAY GAZETTE	10	09/06/2011	12916	47.20	0.00	47.20
48833	WRITING ALIVE	10	09/06/2011	12917	526.35	0.00	526.35
005480	XEROX CORP	10	09/06/2011	12918	449.47	0.00	449.47
005495	Y-W ELECTRIC	10	09/06/2011	12919	2,852.58	0.00	2,852.58
000660	BROPHY ELECTRIC	10	09/07/2011	12920	150.00	0.00	150.00
000815	CASH-WA DISTRIBUTING	10	09/07/2011	12921	147.60	0.00	147.60
002196	HERMAN LUMBER	10	09/07/2011	12922	100.79	0.00	100.79
48288	IDALIA PUMP & SUPPLY	10	09/07/2011	12923	36.00	0.00	36.00
002365	IDEAL LINEN	10	09/07/2011	12924	370.97	0.00	370.97
48229	QUALITY FARM AND RANCH	10	09/07/2011	12925	159.12	0.00	159.12
005480	XEROX CORP	10	09/07/2011	12926	608.16	0.00	608.16
005556	YUMA COUNTY AUTO SUPPLY	10	09/07/2011	12927	643.88	0.00	643.88
005480	XEROX CORP	10	09/07/2011	12928	176.19	0.00	176.19
005286	WIESER, REBEKAH	10	09/07/2011	12929	204.83	0.00	204.83
005124	VIAERO WIRELESS	10	09/08/2011	12930	171.16	0.00	171.16
48990	AP MOUNTAIN STATES LLC	10	09/08/2011	12931	5,000.00	0.00	5,000.00
000547	LYONS GADDIS KAHN & HALL	10	09/08/2011	12932	197.80	0.00	197.80
003390	NORTHEAST COLO HEALTH DEPT	10	09/08/2011	12933	32.00	0.00	32.00
48651	OUTBACK FUEL & FEED	10	09/08/2011	12934	3,148.27	0.00	3,148.27
48861	TERRELL, SUE	10	09/08/2011	12935	29.95	0.00	29.95

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48924	6-man Association	10	09/08/2011	12936	35.00	0.00	35.00
003725	PRO SPORTS	10	09/08/2011	12937	458.12	0.00	458.12
005615	YWKC LEAGUE	10	09/08/2011	12938	300.00	0.00	300.00
48987	4R CAPITAL LLC	10	09/20/2011	12943	1,120.00	0.00	1,120.00
005145	VOID	10	09/20/2011	12944	0.00	0.00	0.00
48992	NEWBANKS, CONNIE OR JOHN	10	09/20/2011	12945	37.50	0.00	37.50
003685	PRAIRIE VISTA CAFE	10	09/20/2011	12946	35.43	0.00	35.43
48991	WELLS FARGO CARD SERVICES	10	09/20/2011	12947	181.44	0.00	181.44
48401	AFLAC	99	09/23/2011	12948	1,119.26	0.00	1,119.26
000247	AMERICAN FIDELITY	99	09/23/2011	12949	272.46	0.00	272.46
000249	AMERICAN FIDELITY	99	09/23/2011	12950	98.90	0.00	98.90
002499	AMERICAN FIDELITY FLEX	99	09/23/2011	12951	75.00	0.00	75.00
005070	CEBT	99	09/23/2011	12952	15,786.17	0.00	15,786.17
003657	POSTMASTER	10	09/26/2011	12953	220.00	0.00	220.00
001165	COLORADO EDUCATION ASSOCIATION	99	09/23/2011	12954	92.34	0.00	92.34
48845	DELTA MANAGEMENT ASSOCIATES	99	09/23/2011	12955	181.55	0.00	181.55
002330	IDALIA JUNIOR CLASS	99	09/23/2011	12956	88.00	0.00	88.00
002335	IDALIA LUNCH PROGRAM	99	09/23/2011	12957	493.35	0.00	493.35
002347	IDALIA SCHOOL DISTRICT RJ3	99	09/23/2011	12958	1,075.00	0.00	1,075.00
48281	ACCUTEST MOUNTAIN STATES, INC.	10	09/26/2011	12959	75.00	0.00	75.00
48962	CCS PRESENTATION SYSTEM	10	09/26/2011	12960	623.00	0.00	623.00
48993	CLARK	10	09/26/2011	12961	3,000.00	0.00	3,000.00
48673	CRESCENT ELECTRIC SUPPLY COMPANY	10	09/26/2011	12962	244.80	0.00	244.80
48477	OFFICE DEPOT	10	09/26/2011	12963	20.49	0.00	20.49
3939	PE TECHNOLOGIES	10	09/26/2011	12964	23.00	0.00	23.00
J03593	PIONEER	10	09/26/2011	12965	910.00	0.00	910.00
003970	RENAISSANCE LEARNING INC	10	09/26/2011	12966	145.24	0.00	145.24
004130	S & S FUMIGATION	10	09/26/2011	12967	40.00	0.00	40.00
005060	UPS	10	09/26/2011	12968	14.37	0.00	14.37
48833	WRITING ALIVE	10	09/26/2011	12969	70.40	0.00	70.40
Report Total					\$91,440.14	\$0.00	\$91,440.14