

A/P Check Register

Printed: 8/9/2011 10:38 AM
Primero RE-2 School District

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
12	Medicare	95	07/31/2011	1007101	1,517.52	0.00	1,517.52
300	State of Colorado	95	07/31/2011	1007102	1,585.91	0.00	1,585.91
2	IRS: 941	95	07/31/2011	1007103	5,009.67	0.00	5,009.67
1	PERA	95	07/31/2011	1007105	11,935.59	0.00	11,935.59
12	Medicare	95	07/31/2011	1007201	1,503.62	0.00	1,503.62
300	State of Colorado	95	07/31/2011	1007202	1,578.91	0.00	1,578.91
2	IRS: 941	95	07/31/2011	1007203	4,985.66	0.00	4,985.66
1	PERA	95	07/31/2011	1007205	11,826.48	0.00	11,826.48
01947	Brandee Gallegos	10	07/20/2011	1068200	150.00	0.00	150.00
01948	CACTE	10	07/20/2011	1068201	295.00	0.00	295.00
209	CASB	10	07/20/2011	1068202	3,560.00	0.00	3,560.00
883	CASE	10	07/20/2011	1068203	2,366.00	0.00	2,366.00
01636	CEBT	10	07/20/2011	1068204	19,721.15	0.00	19,721.15
01757	Embassy Suites	10	07/20/2011	1068205	516.00	0.00	516.00
224	Primero Re-2 School Dist.	10	07/20/2011	1068206	5,000.00	0.00	5,000.00
01948	CACTE	10	07/08/2011	1068213	395.00	0.00	395.00
01757	Embassy Suites	10	07/08/2011	1068214	477.00	0.00	477.00
612	Heidi Dasko	10	07/08/2011	1068215	150.00	0.00	150.00
136	Als Gas Service Inc.	10	07/19/2011	1068216	426.73	0.00	426.73
532	Centurylink	10	07/19/2011	1068217	935.34	0.00	935.34
183	Colo High School Act. Associat	10	07/19/2011	1068218	1,803.00	0.00	1,803.00
02193	Double Tree By Hilton	10	07/19/2011	1068219	99.00	0.00	99.00
02118	Duane Denny	10	07/19/2011	1068220	19.08	0.00	19.08
01836	Great America Leasing Corp	10	07/19/2011	1068221	475.45	0.00	475.45
01856	Ramey Environmental Compliance Inc	10	07/19/2011	1068222	1,810.60	0.00	1,810.60
152	San Isabel Electric	10	07/19/2011	1068223	4,920.09	0.00	4,920.09
236	Trinidad Greenhouse	10	07/19/2011	1068224	57.50	0.00	57.50
883	CASE	10	07/19/2011	1068225	365.00	0.00	365.00
847	Beaver Run Reservations	10	07/21/2011	1068226	441.00	0.00	441.00
02043	Greg Garrison	10	07/21/2011	1068227	1,685.00	0.00	1,685.00
01947	Brandee Gallegos	10	07/25/2011	1068234	60.00	0.00	60.00
02098	CHSCA	10	07/25/2011	1068235	110.00	0.00	110.00
244	Red Lion Inn	10	07/25/2011	1068236	178.00	0.00	178.00
109	A T & T	10	07/29/2011	1068237	672.21	0.00	672.21
02097	American Compensation Insurance Company	10	07/29/2011	1068238	24,125.00	0.00	24,125.00
883	CASE	10	07/29/2011	1068239	700.45	0.00	700.45
154	City Of Trinidad	10	07/29/2011	1068240	418.99	0.00	418.99
02133	Clydes Electric	10	07/29/2011	1068241	300.00	0.00	300.00
263	Colorado School District Self Insurance Pool	10	07/29/2011	1068242	25,133.00	0.00	25,133.00
01884	Devon McFarland	10	07/29/2011	1068243	6.50	0.00	6.50
02118	Duane Denny	10	07/29/2011	1068244	29.95	0.00	29.95
985	Grand Rental Station	10	07/29/2011	1068245	77.42	0.00	77.42
214	Pitney Bowes	10	07/29/2011	1068246	125.00	0.00	125.00
870	Pro Com	10	07/29/2011	1068247	74.50	0.00	74.50
01755	RightWay Disposal	10	07/29/2011	1068248	270.00	0.00	270.00
02053	Viadesto	10	07/29/2011	1068249	95.00	0.00	95.00
01639	Etecho Inc	10	07/29/2011	1068250	500.00	0.00	500.00
02083	Account Control Technology Inc	99	07/31/2011	1068251	338.72	0.00	338.72
1288	Aegon/Transamerica Investor Services Inc.	99	07/31/2011	1068252	392.94	0.00	392.94
01426	Met Life Investors USA Insurance Company	99	07/31/2011	1068253	217.32	0.00	217.32
01696	Primero Employee Federation	99	07/31/2011	1068254	278.74	0.00	278.74
13	Primero: R/W/P	99	07/31/2011	1068255	635.00	0.00	635.00
8	The Legal Defense	99	07/31/2011	1068256	180.26	0.00	180.26

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11	Transamerica Worksite Marketing	99	07/31/2011	1068257	9.60	0.00	9.60
20	Western Reserve	99	07/31/2011	1068258	168.88	0.00	168.88
	*** Voided Check(s) ***		07/31/2011	1068260			0.00
01636	CEBT	98	07/31/2011	1068259	19,824.26	0.00	19,824.26
02004	Educational Options Inc	10	08/03/2011	1068262	4,750.00	0.00	4,750.00
219	Office Depot	10	08/03/2011	1068263	137.99	0.00	137.99
Report Total					\$165,421.03	\$0.00	\$165,421.03

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
02192	Kwal Paint	12	07/19/2011	12033	354.64	0.00	354.64
02194	Baca Construction	12	07/29/2011	12034	325.00	0.00	325.00
152	San Isabel Electric	12	07/29/2011	12036	86.65	0.00	86.65
Report Total					\$766.29	\$0.00	\$766.29

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
01512	Wells Fargo Brokerage Service LLC	13	07/10/2011	1321557	5,385.25	0.00	5,385.25
Report Total					<u>5,385.25</u>	<u>\$0.00</u>	<u>\$5,385.25</u>

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
01636	CEBT	19	07/08/2011	190543	550.32	0.00	550.32
224	Primero Re-2 School Dist.	69	07/31/2011	190544	615.84	0.00	615.84
01636	CEBT	69	07/31/2011	190545	550.30	0.00	550.30
1	PERA	65	07/31/2011	1907105	371.56	0.00	371.56
1	PERA	65	07/31/2011	1907205	371.56	0.00	371.56
Report Total					\$2,459.58	\$0.00	\$2,459.58

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
01636	CEBT	22	07/08/2011	222498	1,081.32	0.00	1,081.32
224	Primero Re-2 School Dist.	89	07/31/2011	222499	206.88	0.00	206.88
01636	CEBT	89	07/31/2011	222500	1,083.32	0.00	1,083.32
1	PERA	85	07/31/2011	2207105	404.13	0.00	404.13
1	PERA	85	07/31/2011	2207205	404.12	0.00	404.12
Report Total					\$3,179.77	\$0.00	\$3,179.77

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
01516	Varsity CDT	23	07/29/2011	238584	550.40	0.00	550.40
Report Total					<u>550.40</u>	<u>\$0.00</u>	<u>\$550.40</u>

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1	PERA	25	07/31/2011	250205	172.08	0.00	172.08
01636	CEBT	25	07/08/2011	250606	2,483.42	0.00	2,483.42
01597	Northwest Truck Repair	25	07/19/2011	250607	314.49	0.00	314.49
152	San Isabel Electric	25	07/19/2011	250608	154.18	0.00	154.18
02124	Wright Express	25	07/29/2011	250609	2,747.78	0.00	2,747.78
1288	Aegon/Transamerica Investor Services Inc.	25	07/31/2011	250610	42.48	0.00	42.48
9	Colonial Life Insurance	25	07/31/2011	250611	8.00	0.00	8.00
01426	Met Life Investors USA Insurance Company	25	07/31/2011	250612	32.68	0.00	32.68
01696	Primero Employee Federation	25	07/31/2011	250613	14.92	0.00	14.92
224	Primero Re-2 School Dist.	25	07/31/2011	250614	1,550.00	0.00	1,550.00
8	The Legal Defense	25	07/31/2011	250615	19.74	0.00	19.74
20	Western Reserve	25	07/31/2011	250616	50.50	0.00	50.50
01636	CEBT	25	07/31/2011	250617	2,449.69	0.00	2,449.69
1	PERA	25	07/31/2011	2505105	172.08	0.00	172.08
1	PERA	25	07/31/2011	2507105	437.90	0.00	437.90
1	PERA	25	07/31/2011	2507205	437.90	0.00	437.90
Report Total					\$11,087.84	\$0.00	\$11,087.84

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01636	CEBT	51	07/08/2011	513424	1,090.98	0.00	1,090.98
224	Primero Re-2 School Dist.	79	07/31/2011	513425	524.72	0.00	524.72
01636	CEBT	79	07/31/2011	513426	1,092.98	0.00	1,092.98
1	PERA	75	07/31/2011	5107105	458.27	0.00	458.27
1	PERA	75	07/31/2011	5107205	458.27	0.00	458.27
Report Total					\$3,625.22	\$0.00	\$3,625.22