

A/P Check Register

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Calhan RJ-1

Date Range: 12/1/2012 to 12/31/2012

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
009274	ALTA SURVEYS OF COLORADO	20	12/20/2012	1005	3,100.00	0.00	3,100.00
008981	US FOODSERVICE	7	12/07/2012	5469	2,720.39	0.00	2,720.39
009249	EARTHGRAINS BAKING CO. INC.	13	12/13/2012	5470	127.02	0.00	127.02
008769	SAMS WAREHOUSE	13	12/13/2012	5471	1,358.57	0.00	1,358.57
008990	VISA-2671	13	12/13/2012	5472	252.70	0.00	252.70
009273	SHANNON KORWEK	14	12/14/2012	5473	53.15	0.00	53.15
008061	ANDREWS PRODUCE INC	8	12/31/2012	5474	5,191.52	0.00	5,191.52
009119	CDHS	8	12/31/2012	5475	7.20	0.00	7.20
009094	DEB YIRKU	8	12/31/2012	5476	15.57	0.00	15.57
009249	EARTHGRAINS BAKING CO. INC.	8	12/31/2012	5477	41.76	0.00	41.76
008769	SAMS WAREHOUSE	8	12/31/2012	5478	2,531.87	0.00	2,531.87
008970	UNITED RESTAURANT	8	12/31/2012	5479	15.90	0.00	15.90
009272	NAPA - LIMON	4	12/04/2012	33269	1,991.42	0.00	1,991.42
008891	SPECIALIZED DATA SYSTEMS	4	12/04/2012	33270	3,800.00	0.00	3,800.00
009051	ACTIVITY ACCT	13	12/13/2012	33271	8,178.00	0.00	8,178.00
008056	ANDERSON DUDE & LEBEL P.C.	13	12/13/2012	33272	350.00	0.00	350.00
008086	BACKGROUND INFORMATION SERVICES, INC.	13	12/13/2012	33273	65.00	0.00	65.00
008119	BIRCHAMS OFFICE PRODUCTS	13	12/13/2012	33274	62.92	0.00	62.92
008140	CALHAN HOT LUNCH	13	12/13/2012	33275	33.00	0.00	33.00
009243	CALHAN RANCH & FEED	13	12/13/2012	33276	97.01	0.00	97.01
009253	CAPLAN AND EARNEST	13	12/13/2012	33277	240.00	0.00	240.00
008164	CASB	13	12/13/2012	33278	735.00	0.00	735.00
009142	CENTURY LINK	13	12/13/2012	33279	714.46	0.00	714.46
008187	CHEYENNE MTN HIGH SCHOOL	13	12/13/2012	33280	850.50	0.00	850.50
008240	COLORADO WEST EQUIPMENT	13	12/13/2012	33281	260.46	0.00	260.46
008273	DANS TRASH SERVICE	13	12/13/2012	33282	260.64	0.00	260.64
009259	DISCOVER GOODWILL	13	12/13/2012	33283	1,625.00	0.00	1,625.00
009132	DONOVAN MITCHELL	13	12/13/2012	33284	200.00	0.00	200.00
009269	EAGLENET	13	12/13/2012	33285	690.00	0.00	690.00
008394	ED GLASER PROPANE INC.	13	12/13/2012	33286	1,076.10	0.00	1,076.10
009168	EL PASO COUNTY FINANCIAL SERVICES	13	12/13/2012	33287	6,020.53	0.00	6,020.53
009071	GRAINGERS	13	12/13/2012	33288	208.14	0.00	208.14
008424	HENDERSON CONSULTING & EAP SERVICES	13	12/13/2012	33289	646.00	0.00	646.00
009080	INTERNATIONAL BEAUTY ACADEMY	13	12/13/2012	33290	2,250.00	0.00	2,250.00
009209	JILL TULLMAN & ASSOC. LLC	13	12/13/2012	33291	1,050.00	0.00	1,050.00
009262	KARI BANNISTER	9355	12/13/2012	33292	0.00	0.00	0.00
Void by svanasse on 12/20/2012							
009213	KONICA MINOLTA BUSINESS SOLUTIONS	13	12/13/2012	33293	155.07	0.00	155.07
009201	KONICA MINOLTA PREMIER FINANCE	13	12/13/2012	33294	440.27	0.00	440.27
008090	KRISTIN BALSICK	13	12/13/2012	33295	132.90	0.00	132.90
009136	LAUREN NEWTON	13	12/13/2012	33296	10.00	0.00	10.00
009104	LEAF	13	12/13/2012	33297	243.00	0.00	243.00
008510	LIMON HIGH SCHOOL	13	12/13/2012	33298	33.00	0.00	33.00
008562	LINDA MILLER	13	12/13/2012	33299	35.50	0.00	35.50
009220	MARCIA L. BRADEN PHD PC	13	12/13/2012	33300	3,050.00	0.00	3,050.00
008534	MCCANDLESS TRUCK CENTER, LLC.	13	12/13/2012	33301	1,013.30	0.00	1,013.30
008554	MHC KENWORTH-COLO SPGS	13	12/13/2012	33302	299.62	0.00	299.62
008572	MOUNTAIN VIEW ELECTRIC	13	12/13/2012	33303	5,986.41	0.00	5,986.41
008611	NORTHERN COLO. PAPER	13	12/13/2012	33304	200.25	0.00	200.25
008657	PETCO	13	12/13/2012	33305	35.97	0.00	35.97
008667	PIKES PEAK BOCES	13	12/13/2012	33306	8,744.72	0.00	8,744.72
008672	PINNACOL ASSURANCE	13	12/13/2012	33307	132.44	0.00	132.44
009043	QUALISTAR COLORADO	13	12/13/2012	33308	999.00	0.00	999.00

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008763	RAMPART SUPPLY	13	12/13/2012	33309	14.76	0.00	14.76
008518	RAY LUTZ	13	12/13/2012	33310	23.53	0.00	23.53
009073	SCHOOL IN SITES	9363	12/13/2012	33311	0.00	0.00	0.00
Void by svanasse on 12/28/2012							
009255	SHARI LOEWKE	13	12/13/2012	33312	15.50	0.00	15.50
009207	STAPLES ADVANTAGE	13	12/13/2012	33313	910.27	0.00	910.27
008959	TOWN OF CALHAN	13	12/13/2012	33314	1,129.28	0.00	1,129.28
008960	TRANSWEST GMC TRUCKS	13	12/13/2012	33315	356.69	0.00	356.69
008987	VERIZON WIRELESS	13	12/13/2012	33316	552.59	0.00	552.59
008992	VISA-3224	13	12/13/2012	33317	19.99	0.00	19.99
008022	AIRGAS INTERMOUNTAIN	14	12/14/2012	33318	36.26	0.00	36.26
008572	MOUNTAIN VIEW ELECTRIC	14	12/14/2012	33319	178.60	0.00	178.60
008769	SAMS WAREHOUSE	14	12/14/2012	33320	504.39	0.00	504.39
008994	VISA-1467	14	12/14/2012	33321	2,879.67	0.00	2,879.67
009139	VISA-3257	14	12/14/2012	33322	319.67	0.00	319.67
008510	LIMON HIGH SCHOOL	17	12/17/2012	33323	80.00	0.00	80.00
008203	CMEA	17	12/17/2012	33324	268.00	0.00	268.00
009041	AMERICAN FIDELITY - FLEX	99	12/18/2012	33328	335.00	0.00	335.00
008045	AMERICAN FIDELITY ASSURANCE COMPANY	99	12/18/2012	33329	939.62	0.00	939.62
008063	ANTHEM LIFE INSURANCE COMPANY	99	12/18/2012	33330	454.38	0.00	454.38
008142	CALHAN STAFF ASSOC.	99	12/18/2012	33331	473.37	0.00	473.37
008332	EQUI-VEST	99	12/18/2012	33332	1,025.00	0.00	1,025.00
008343	FARMERS STATE/FEDERAL DEPOSIT	99	12/18/2012	33333	17,315.59	0.00	17,315.59
008345	FARMERS STATE/STATE DEPOSIT	98	12/18/2012	33334	4,552.00	0.00	4,552.00
008652	PERA 401K INVESTMENT PLAN	99	12/18/2012	33335	1,851.39	0.00	1,851.39
009240	PETTY CASH - DENTAL INS	99	12/18/2012	33336	3,059.67	0.00	3,059.67
009241	PETTY CASH - HEALTH INS	99	12/18/2012	33337	26,068.77	0.00	26,068.77
008651	PUBLIC EMPLOYEES RETIRE ASSOC	99	12/18/2012	33338	45,581.72	0.00	45,581.72
009044	TEXAS LIFE	99	12/18/2012	33339	320.55	0.00	320.55
009262	KARI BANNISTER	9355	12/20/2012	33340	0.00	0.00	0.00
Void by svanasse on 12/20/2012							
009262	KARI BANNISTER	20	12/20/2012	33341	36.00	0.00	36.00
008346	FARMERS STATE BANK	5	12/05/2012	20120742	10.00	0.00	10.00
008396	LYNN GLOVER	5	12/05/2012	20120743	700.00	0.00	700.00
008396	LYNN GLOVER	8	12/25/2012	20120744	700.00	0.00	700.00
008346	FARMERS STATE BANK	8	12/25/2012	20120745	10.60	0.00	10.60
008140	CALHAN HOT LUNCH	8	12/31/2012	20120746	11,500.00	0.00	11,500.00
009056	UMB BANK	9	12/01/2012	20120747	136,910.00	0.00	136,910.00
Report Total					\$327,464.14	\$0.00	\$327,464.14