

# A/P Check Register

Printed: 10/3/2011 10:59 AM  
 Aguilar School District

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1449115	AT & T Mobility	30	07/01/2011	1005812	146.18	0.00	146.18
1448585	Colorado Department of Labor and Employment	30	07/01/2011	1005813	998.17	0.00	998.17
1448489	MARC	30	07/01/2011	1005814	132.05	0.00	132.05
1449114	Mary Vigil	30	07/01/2011	1005815	204.35	0.00	204.35
1448555	Overhead Door Company of Pueblo	30	07/01/2011	1005816	342.05	0.00	342.05
1448572	Phillips 66 Conoco-76	30	07/01/2011	1005817	22.99	0.00	22.99
8678	Pinnacol Assurance	30	07/01/2011	1005818	8,929.00	0.00	8,929.00
1701	QWEST	30	07/01/2011	1005819	1,012.66	0.00	1,012.66
965	San Isabel Electric	30	07/01/2011	1005820	11,931.04	0.00	11,931.04
1449040	Shell Fleet Plus	30	07/01/2011	1005821	165.54	0.00	165.54
1290	Town Of Aguilar	30	07/01/2011	1005822	3,330.00	0.00	3,330.00
6675	WAI-Mart Community	30	07/01/2011	1005823	70.86	0.00	70.86
1449116	AirForceFilter	712	07/13/2011	1005838	586.88	0.00	586.88
1001	Airgas Intermountain Inc	712	07/13/2011	1005839	125.82	0.00	125.82
1615	Big R of Trinidad	712	07/13/2011	1005840	289.46	0.00	289.46
29888	CASE	712	07/13/2011	1005841	1,821.00	0.00	1,821.00
205	Chronicle News	712	07/13/2011	1005842	140.92	0.00	140.92
1448580	Gradisar, Trechter, Ripperger, Roth & Croshal	712	07/13/2011	1005843	1,807.00	0.00	1,807.00
1448604	Hammond & Stephens	712	07/13/2011	1005844	91.71	0.00	91.71
1448758	Learning.com	712	07/13/2011	1005845	35.00	0.00	35.00
1448555	Overhead Door Company of Pueblo	712	07/13/2011	1005846	262.50	0.00	262.50
1449005	Raton Range	712	07/13/2011	1005847	248.04	0.00	248.04
1449015	SECOM	712	07/13/2011	1005848	41.57	0.00	41.57
6505	Simplex Grinnell	712	07/13/2011	1005849	567.00	0.00	567.00
1449051	Southern Peaks RTC	712	07/13/2011	1005850	207.09	0.00	207.09
1449117	The Great Divide Lodge	712	07/13/2011	1005851	479.11	0.00	479.11
1448486	TRANE	712	07/13/2011	1005852	374.68	0.00	374.68
1080	Trinidad Builders Supply	712	07/13/2011	1005853	38.67	0.00	38.67
1090	Trinidad Janitor & Restaurant	712	07/13/2011	1005854	299.50	0.00	299.50
1448552	Xerox Corporation	712	07/13/2011	1005855	566.29	0.00	566.29
1449115	AT & T Mobility	728	08/04/2011	1005857	155.54	0.00	155.54
1449118	Donley Landscaping	728	08/04/2011	1005858	1,750.00	0.00	1,750.00
1760	ECOLAB	28	08/04/2011	1005859	247.71	0.00	247.71
1448945	Plan B Networks Inc	801	08/04/2011	1005860	388.00	0.00	388.00
1701	QWEST	728	08/04/2011	1005861	974.12	0.00	974.12
1448857	ABC Plumbing & Electrical	81711	08/24/2011	1005866	26.20	0.00	26.20
1781	Air Filter Sales and Service	81711	08/24/2011	1005867	130.02	0.00	130.02
190	Alltel	81711	08/24/2011	1005868	2.48	0.00	2.48
1448869	Als Vacuum Shop	81711	08/24/2011	1005869	48.50	0.00	48.50
1449119	Archipelago Learning	81711	08/24/2011	1005870	1,281.00	0.00	1,281.00
1615	Big R of Trinidad	81711	08/24/2011	1005871	10.96	0.00	10.96
0129	CASB	81711	08/24/2011	1005872	2,933.00	0.00	2,933.00
1449120	CenturyLink	81711	08/24/2011	1005873	985.65	0.00	985.65
1448800	Colorado Bureau of Investigation	81711	08/24/2011	1005874	79.00	0.00	79.00
1448524	Colorado School Districts Self Insurance Pool	81711	08/24/2011	1005875	36,919.00	0.00	36,919.00
1448679	ETECHCO, INC	81711	08/24/2011	1005876	400.00	0.00	400.00
1448878	Follett Software Company	81711	08/24/2011	1005877	160.00	0.00	160.00
5469	Huerfano County Concrete	81711	08/24/2011	1005878	54.00	0.00	54.00
1449065	Levi Beck	81711	08/24/2011	1005879	80.00	0.00	80.00
1246545	Lowe's Commercial Services	81711	08/24/2011	1005880	213.67	0.00	213.67
1449121	Lueck Business Services	81711	08/24/2011	1005881	1,308.40	0.00	1,308.40
1448683	McGraw Hill Education	81711	08/24/2011	1005882	818.15	0.00	818.15
1449122	Peak Communication Systems	81711	08/24/2011	1005883	367.50	0.00	367.50
1448572	Phillips 66 Conoco-76	81711	08/24/2011	1005884	58.80	0.00	58.80

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1448945	Plan B Networks Inc	81711	08/24/2011	1005885	5,000.00	0.00	5,000.00
1701	QWEST	81711	08/24/2011	1005886	19.99	0.00	19.99
965	San Isabel Electric	81711	08/24/2011	1005887	38.09	0.00	38.09
1449015	SECOM	81711	08/24/2011	1005888	129.38	0.00	129.38
1449040	Shell Fleet Plus	81711	08/24/2011	1005889	292.16	0.00	292.16
6505	Simplex Grinnell	81711	08/24/2011	1005890	1,914.53	0.00	1,914.53
1449053	State of Colorado	81711	08/24/2011	1005891	125.00	0.00	125.00
1267	Stumps	81711	08/24/2011	1005892	73.72	0.00	73.72
1449123	Taylor Fence Company	81711	08/24/2011	1005893	435.00	0.00	435.00
1290	Town Of Aguilar	81711	08/24/2011	1005894	302.00	0.00	302.00
1090	Trinidad Janitor & Restaurant	81711	08/24/2011	1005895	32.95	0.00	32.95
1105	U. S. Disposal Services	81711	08/24/2011	1005896	542.28	0.00	542.28
1448552	Xerox Corporation	81711	08/24/2011	1005897	369.09	0.00	369.09
1448536	Sinton Dairy Foods	12	07/15/2011	2300365	166.43	0.00	166.43
1136	Andrews Food Service Systems	29	07/01/2011	5100309	653.25	0.00	653.25
1760	ECOLAB	29	07/01/2011	5100310	68.56	0.00	68.56
1760	ECOLAB	17	08/24/2011	5100311	294.99	0.00	294.99
11	Aguilar School District	501	07/31/2011	5100312	166.43	0.00	166.43
11	Aguilar School District	28	07/29/2011	5100313	247.71	0.00	247.71
<b>Report Total</b>					<b>\$95,530.39</b>	<b>\$0.00</b>	<b>\$95,530.39</b>