

A/P Check Register

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 Aguilar School District

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1448673	Archie Vigil	10	12/05/2011	1006143	128.00	0.00	128.00
1449156	Arthur J. Gallagher	10	12/05/2011	1006144	400.00	0.00	400.00
1449115	AT & T Mobility	10	12/05/2011	1006145	292.00	0.00	292.00
10009	Barnes & Nobel	10	12/05/2011	1006146	120.00	0.00	120.00
1449154	Betty Morgan	10	12/05/2011	1006147	66.00	0.00	66.00
1615	Big R of Trinidad	10	12/05/2011	1006148	21.47	0.00	21.47
1449007	Brett Duran	10	12/05/2011	1006149	112.00	0.00	112.00
1899	Carol Whitehead	10	12/05/2011	1006150	99.95	0.00	99.95
1449120	CenturyLink	10	12/05/2011	1006151	547.93	0.00	547.93
1449124	CenturyLink Business Services	10	12/05/2011	1006152	19.99	0.00	19.99
205	Chronicle News	10	12/05/2011	1006153	10.50	0.00	10.50
2078	City Auto Parts	10	12/05/2011	1006154	50.29	0.00	50.29
1448800	Colorado Bureau of Investigation	10	12/05/2011	1006155	79.00	0.00	79.00
1141	David Santistevan	10	12/05/2011	1006156	25.00	0.00	25.00
440	Greg Guzzo	10	12/05/2011	1006157	184.00	0.00	184.00
1449157	Hesters Motorsports INC	10	12/05/2011	1006158	478.53	0.00	478.53
1449086	Jeff Kephart	10	12/05/2011	1006159	0.00	0.00	0.00
1801	Keller Glass Inc.	10	12/05/2011	1006160	90.75	0.00	90.75
1449087	Kevin Neicaise	10	12/05/2011	1006161	112.00	0.00	112.00
554852	Las Animas-Huerfano Counties	10	12/05/2011	1006162	126.00	0.00	126.00
1448683	McGraw Hill Education	10	12/05/2011	1006163	113.38	0.00	113.38
1449134	Northwest Truck Repair	10	12/05/2011	1006164	1,227.03	0.00	1,227.03
1448929	Office Depot Credit Plan	10	12/05/2011	1006165	875.99	0.00	875.99
8678	Pinnacol Assurance	10	12/05/2011	1006166	439.00	0.00	439.00
1448945	Plan B Networks Inc	10	12/05/2011	1006167	2,500.00	0.00	2,500.00
0123	Postmaster	10	12/05/2011	1006168	176.00	0.00	176.00
1449155	Randy Royce	10	12/05/2011	1006169	25.00	0.00	25.00
1139	Robert C. Bonato Jr.	10	12/05/2011	1006170	128.00	0.00	128.00
965	San Isabel Electric	10	12/05/2011	1006171	6,660.48	0.00	6,660.48
1449040	Shell Fleet Plus	10	12/05/2011	1006172	1,254.55	0.00	1,254.55
1000	South Central BOCES	10	12/05/2011	1006173	516.29	0.00	516.29
1449059	The Imprinted Sportswear Shop	10	12/05/2011	1006174	2,632.01	0.00	2,632.01
1290	Town Of Aguilar	10	12/05/2011	1006175	4,363.50	0.00	4,363.50
6675	WAI-Mart Community	10	12/05/2011	1006176	269.08	0.00	269.08
1448552	Xerox Corporation	10	12/05/2011	1006177	501.06	0.00	501.06
1141	David Santistevan	11	12/05/2011	1006178	0.00	0.00	0.00
1449001	Connie Gomez	10	12/07/2011	1006190	101.00	0.00	101.00
1449078	Edison Learning Inc	10	12/07/2011	1006191	53,146.67	0.00	53,146.67
1449071	Kiley Armstrong	10	12/07/2011	1006192	110.00	0.00	110.00
650	Legal Defense Corp.	10	12/07/2011	1006193	200.00	0.00	200.00
1448572	Phillips 66 Conoco-76	10	12/07/2011	1006194	161.76	0.00	161.76
870	Raton Range/Trinidad Plus	10	12/07/2011	1006195	45.81	0.00	45.81
1449158	Reid Straabe	10	12/07/2011	1006196	189.87	0.00	189.87
1449015	SECOM	10	12/07/2011	1006197	231.58	0.00	231.58
1449159	The Broadmoor	10	12/07/2011	1006198	3,336.84	0.00	3,336.84
1448895	WCI of Trinidad	10	12/07/2011	1006199	542.28	0.00	542.28
1448552	Xerox Corporation	10	12/07/2011	1006200	254.87	0.00	254.87
1449154	Betty Morgan	12	12/12/2011	1006201	66.00	0.00	66.00
1449160	Clydes Electric	12	12/12/2011	1006202	5,600.00	0.00	5,600.00
1449161	Colorado Department of Education Finance Unit	12	12/12/2011	1006203	5,248.00	0.00	5,248.00
1141	David Santistevan	12	12/12/2011	1006204	25.00	0.00	25.00
1448580	Gradisar, Trechter, Ripperger, Roth & Croshal	12	12/12/2011	1006205	335.50	0.00	335.50
1449150	Tire Distribution Systems INC	12	12/12/2011	1006206	446.04	0.00	446.04
Report Total					\$94,686.00	\$0.00	\$94,686.00