

A/P Check Register

Printed: 6/29/2011 2:46 PM
Aguilar School District

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
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
Report Total					<u>\$721.81</u>	<u>\$0.00</u>	<u>\$721.81</u>