

A/P Check Register

Printed: 6/12/2012 11:59 AM
Aguilar School District

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1449050	Best Western Rambler Motel	10	06/12/2012	1006479	161.98	0.00	161.98
1615	Big R of Trinidad	10	06/12/2012	1006480	200.15	0.00	200.15
0129	CASB	10	06/12/2012	1006481	3,153.00	0.00	3,153.00
1449120	CenturyLink	10	06/12/2012	1006482	1,188.54	0.00	1,188.54
1449078	Edison Learning Inc	10	06/12/2012	1006483	53,146.66	0.00	53,146.66
1449188	Great Potential Press	10	06/12/2012	1006484	42.90	0.00	42.90
1449187	Hawthorne Educational Services	10	06/12/2012	1006485	101.50	0.00	101.50
1448620	Jennifer Baudino	10	06/12/2012	1006486	250.00	0.00	250.00
8577	Jones School Supply Co.	10	06/12/2012	1006487	63.88	0.00	63.88
650	Legal Defense Corp.	10	06/12/2012	1006488	75.00	0.00	75.00
1448910	McKinney	10	06/12/2012	1006489	187.45	0.00	187.45
795	Navajo Service Station	10	06/12/2012	1006490	293.32	0.00	293.32
1449189	NCS Pearson Inc	10	06/12/2012	1006491	381.92	0.00	381.92
1448929	Office Depot Credit Plan	10	06/12/2012	1006492	94.70	0.00	94.70
8678	Pinnacol Assurance	10	06/12/2012	1006493	11,159.00	0.00	11,159.00
0123	Postmaster	10	06/12/2012	1006494	180.00	0.00	180.00
1449005	Raton Range	10	06/12/2012	1006495	1,064.48	0.00	1,064.48
965	San Isabel Electric	10	06/12/2012	1006496	7,251.59	0.00	7,251.59
1449015	SECOM	10	06/12/2012	1006497	232.89	0.00	232.89
1449051	Southern Peaks RTC	10	06/12/2012	1006498	1,690.70	0.00	1,690.70
5560	SPORTS WORLD	10	06/12/2012	1006499	64.65	0.00	64.65
1290	Town Of Aguilar	10	06/12/2012	1006500	2,132.50	0.00	2,132.50
1090	Trinidad Janitor & Restaurant	10	06/12/2012	1006501	298.00	0.00	298.00
6675	WAI-Mart Community	10	06/12/2012	1006502	685.30	0.00	685.30
1448895	WCI of Trinidad	10	06/12/2012	1006503	542.28	0.00	542.28
1448552	Xerox Corporation	10	06/12/2012	1006504	466.16	0.00	466.16
Report Total					\$85,108.55	\$0.00	\$85,108.55