

A/P Check Register

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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
Report Total					\$27,284.89	\$0.00	\$27,284.89