

A/P Check Register

Printed: 4/10/2012 4:12 PM
Aguilar School District

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1448928	CAEYC Spring Coference	10	04/02/2012	1006364	140.00	0.00	140.00
1448927	Comfort Inn Denver Central	10	04/02/2012	1006365	175.98	0.00	175.98
1448615	Jackie Zuniga	10	04/02/2012	1006366	44.00	0.00	44.00
1448617	Nancy Pagnotta	10	04/02/2012	1006367	44.00	0.00	44.00
1449148	Subway	10	04/02/2012	1006368	66.00	0.00	66.00
1449175	Accu-Rapid	10	04/10/2012	1006369	30.00	0.00	30.00
1448961	Alpine Achievement Systems	10	04/10/2012	1006370	1,646.10	0.00	1,646.10
1615	Big R of Trinidad	10	04/10/2012	1006371	11.98	0.00	11.98
0129	CASB	10	04/10/2012	1006372	7,000.00	0.00	7,000.00
1449120	CenturyLink	10	04/10/2012	1006373	948.95	0.00	948.95
1449124	CenturyLink Business Services	10	04/10/2012	1006374	19.99	0.00	19.99
275	Colorado State Treasurer	10	04/10/2012	1006375	729.01	0.00	729.01
1760	ECOLAB	10	04/10/2012	1006376	175.00	0.00	175.00
1448679	ETECHCO, INC	10	04/10/2012	1006377	400.00	0.00	400.00
1448580	Gradisar, Trechter, Ripperger, Roth & Croshal	10	04/10/2012	1006378	286.00	0.00	286.00
1358	Herff Jones	10	04/10/2012	1006379	145.66	0.00	145.66
650	Legal Defense Corp.	10	04/10/2012	1006380	75.00	0.00	75.00
1448489	MARC	10	04/10/2012	1006381	1,200.38	0.00	1,200.38
795	Navajo Service Station	10	04/10/2012	1006382	10.00	0.00	10.00
0123	Postmaster	10	04/10/2012	1006383	180.00	0.00	180.00
95124	Pro Com	10	04/10/2012	1006384	74.50	0.00	74.50
910	Ringos Market	10	04/10/2012	1006385	51.51	0.00	51.51
965	San Isabel Electric	10	04/10/2012	1006386	5,853.40	0.00	5,853.40
1449015	SECOM	10	04/10/2012	1006387	237.89	0.00	237.89
1000	South Central BOCES	10	04/10/2012	1006388	13,330.29	0.00	13,330.29
1449051	Southern Peaks RTC	10	04/10/2012	1006389	2,766.60	0.00	2,766.60
1010	Specialized Data Systems	10	04/10/2012	1006390	4,030.00	0.00	4,030.00
1449176	The Flippen Group LLC	10	04/10/2012	1006391	21,800.00	0.00	21,800.00
1290	Town Of Aguilar	10	04/10/2012	1006392	3,049.75	0.00	3,049.75
6675	WAI-Mart Community	10	04/10/2012	1006393	365.24	0.00	365.24
1448909	Walsenburg Lumber Company	10	04/10/2012	1006394	24.34	0.00	24.34
1448895	WCI of Trinidad	10	04/10/2012	1006395	542.28	0.00	542.28
1448552	Xerox Corporation	10	04/10/2012	1006396	634.93	0.00	634.93
1280	Zee Medical Inc.	10	04/10/2012	1006397	368.26	0.00	368.26
Report Total					\$66,457.04	\$0.00	\$66,457.04