

A/P Check Register

Printed: 4/10/2013 12:32 PM

Aguilar School District

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks		Total
1590	All Event Trophies	10	04/10/2013	1007036	6.20	0.00	6.20
1449139	Annette Lamberson	10	04/10/2013	1007037	225.00	0.00	225.00
1449115	AT & T Mobility	10	04/10/2013	1007038	89.46	0.00	89.46
0129	CASB	10	04/10/2013	1007039	120.00	0.00	120.00
1449120	CenturyLink	10	04/10/2013	1007040	630.84	0.00	630.84
1449124	CenturyLink Business Services	10	04/10/2013	1007041	19.99	0.00	19.99
205	Chronicle News	10	04/10/2013	1007042	101.00	0.00	101.00
1449161	Colorado Department of Education Finance Unit	10	04/10/2013	1007043	37.00	0.00	37.00
6580	Colorado School Finance Project	10	04/10/2013	1007044	17.46	0.00	17.46
275	Colorado State Treasurer	10	04/10/2013	1007045	665.85	0.00	665.85
1448679	ETECHCO, INC	10	04/10/2013	1007046	400.00	0.00	400.00
1448580	Gradisar, Trechter, Ripperger, Roth & Croshal	10	04/10/2013	1007047	442.00	0.00	442.00
1449226	J.M. Tire Inc	10	04/10/2013	1007048	1,022.72	0.00	1,022.72
650	Legal Defense Corp.	10	04/10/2013	1007049	75.00	0.00	75.00
N	Little Stinker Septic	10	04/10/2013	1007050	300.00		300.00
1448945	Plan B Networks Inc	10	04/10/2013	1007051	562.50	0.00	562.50
1263	Primero Re-2 School District	10	04/10/2013	1007052	50.00	0.00	50.00
910	Ringos Market	10	04/10/2013	1007053	9.86	0.00	9.86
965	San Isabel Electric	10	04/10/2013	1007054	6,394.18	0.00	6,394.18
1449015	SECOM	10	04/10/2013	1007055	39.95	0.00	39.95
1000	South Central BOCES	10	04/10/2013	1007056	15,813.29	0.00	15,813.29
1010	Specialized Data Systems	10	04/10/2013	1007057	4,430.00	0.00	4,430.00
1290	Town Of Aguilar	10	04/10/2013	1007058	5,045.00	0.00	5,045.00
1448486	TRANE	10	04/10/2013	1007059	357.00	0.00	357.00
1448925	United States Treasury	10	04/10/2013	1007060	0.03	0.00	0.03
6675	WAI-Mart Community	10	04/10/2013	1007061	60.70	0.00	60.70
1448895	WCI of Trinidad	10	04/10/2013	1007062	569.39	0.00	569.39
1448552	Xerox Corporation	10	04/10/2013	1007063	667.22	0.00	667.22
Report Total					\$38,151.64	\$0.00	\$38,151.64

Specialized Data Systems, Inc.

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