

A/P Check Register

Printed: 12/11/2013 3:18 PM

Aguilar School District

Check Date: 12/1/2013 to 12/31/2013

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1449012	Advantage	10	12/11/2013	1007463	1,657.50	0.00	1,657.50
1449139	Annette Lamberson	10	12/11/2013	1007464	145.00	0.00	145.00
1448673	Archie Vigil	10	12/11/2013	1007465	102.00	0.00	102.00
1449156	Arthur J. Gallagher	10	12/11/2013	1007466	300.00	0.00	300.00
1449250	Campus Team Wear	10	12/11/2013	1007467	667.75	0.00	667.75
2078	City Auto Parts	10	12/11/2013	1007468	25.86	0.00	25.86
6530	Crown Lanes	10	12/11/2013	1007469	160.00	0.00	160.00
325	Dixon Waller & Co.	10	12/11/2013	1007470	2,087.50	0.00	2,087.50
1449217	Ed Ortiz	10	12/11/2013	1007471	60.00	0.00	60.00
1449256	Frances Gonzales	10	12/11/2013	1007472	19.00	0.00	19.00
554852	Las Animas-Huerfano Counties	10	12/11/2013	1007473	150.00	0.00	150.00
650	Legal Defense Corp.	10	12/11/2013	1007474	75.00	0.00	75.00
1449098	Linda Morgan	10	12/11/2013	1007475	24.00	0.00	24.00
1448683	McGraw Hill Education	10	12/11/2013	1007476	65.25	0.00	65.25
795	Navajo Service Station	10	12/11/2013	1007477	997.95	0.00	997.95
1449255	Omni Cheer	10	12/11/2013	1007478	126.00	0.00	126.00
8678	Pinnacol Assurance	10	12/11/2013	1007479	433.00	0.00	433.00
1448945	Plan B Networks Inc	10	12/11/2013	1007480	2,000.00	0.00	2,000.00
1139	Robert C. Bonato Jr.	10	12/11/2013	1007481	142.00	0.00	142.00
965	San Isabel Electric	10	12/11/2013	1007482	6,311.25	0.00	6,311.25
1448677	Scholastic Magazines	10	12/11/2013	1007483	393.80	0.00	393.80
1449015	SECOM	10	12/11/2013	1007484	517.23	0.00	517.23
1449258	Shelly Randall	10	12/11/2013	1007485	70.00	0.00	70.00
6505	Simplex Grinnell	10	12/11/2013	1007486	760.16	0.00	760.16
1000	South Central BOCES	10	12/11/2013	1007487	3,036.72	0.00	3,036.72
1449193	Stacy Houser	10	12/11/2013	1007488	100.00	0.00	100.00
1449176	The Flippen Group LLC	10	12/11/2013	1007489	22,300.00	0.00	22,300.00
1290	Town Of Aguilar	10	12/11/2013	1007490	4,406.70	0.00	4,406.70
1090	Trinidad Janitor & Restaurant	10	12/11/2013	1007491	43.80	0.00	43.80
1449257	Valerie Morgan	10	12/11/2013	1007492	16.00	0.00	16.00
6675	WAI-Mart Community	10	12/11/2013	1007493	405.82	0.00	405.82
1448895	WCI of Trinidad	10	12/11/2013	1007494	379.59	0.00	379.59
1448552	Xerox Corporation	10	12/11/2013	1007495	275.66	0.00	275.66
Report Total					\$48,254.54	\$0.00	\$48,254.54