

A/P Check Register

Printed: 1/12/2012 10:35 AM
 Aguilar School District

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1141	David Santistevan	12	01/12/2012	1006217	112.00	0.00	112.00
1141	David Santistevan	11	01/12/2012	1006218	25.00	0.00	25.00
1449162	4imprint INC	10	01/12/2012	1006219	612.19	0.00	612.19
1449165	Acorn Petroleum INC	10	01/12/2012	1006220	3,205.30	0.00	3,205.30
1001	Airgas Intermountain Inc	10	01/12/2012	1006221	194.04	0.00	194.04
1449139	Annette Lamberson	10	01/12/2012	1006222	350.00	0.00	350.00
1448673	Archie Vigil	10	01/12/2012	1006223	54.00	0.00	54.00
1449156	Arthur J. Gallagher	10	01/12/2012	1006224	70.00	0.00	70.00
100917	ASCD	10	01/12/2012	1006225	368.10	0.00	368.10
1449115	AT & T Mobility	10	01/12/2012	1006226	328.67	0.00	328.67
1449164	B&H Photo Video Audio	10	01/12/2012	1006227	343.48	0.00	343.48
1449154	Betty Morgan	10	01/12/2012	1006228	93.00	0.00	93.00
0129	CASB	10	01/12/2012	1006229	2,810.00	0.00	2,810.00
1449120	CenturyLink	10	01/12/2012	1006230	1,239.17	0.00	1,239.17
1449124	CenturyLink Business Services	10	01/12/2012	1006231	19.99	0.00	19.99
6527	Colorado Department of Human Services	10	01/12/2012	1006232	77.00	0.00	77.00
275	Colorado State Treasurer	10	01/12/2012	1006233	742.90	0.00	742.90
1141	David Santistevan	10	01/12/2012	1006234	25.00	0.00	25.00
325	Dixon Waller & Co.	10	01/12/2012	1006235	8,100.00	0.00	8,100.00
1448679	ETECHCO, INC	10	01/12/2012	1006236	400.00	0.00	400.00
1448636	F & C Sawaya Wholesale, LLC	10	01/12/2012	1006237	86.60	0.00	86.60
1449086	Jeff Kephart	10	01/12/2012	1006238	25.00	0.00	25.00
1449087	Kevin Neicaise	10	01/12/2012	1006239	54.00	0.00	54.00
650	Legal Defense Corp.	10	01/12/2012	1006240	100.00	0.00	100.00
1221	Lori Navarette	10	01/12/2012	1006241	65.00	0.00	65.00
1449121	Lueck Business Services	10	01/12/2012	1006242	1,331.10	0.00	1,331.10
1448690	Margie Baudino	10	01/12/2012	1006243	64.00	0.00	64.00
1448929	Office Depot Credit Plan	10	01/12/2012	1006244	1,483.27	0.00	1,483.27
1638	Oriental Trading Company	10	01/12/2012	1006245	95.99	0.00	95.99
1448572	Phillips 66 Conoco-76	10	01/12/2012	1006246	27.00	0.00	27.00
95124	Pro Com	10	01/12/2012	1006247	39.00	0.00	39.00
1449155	Randy Royce	10	01/12/2012	1006248	25.00	0.00	25.00
1139	Robert C. Bonato Jr.	10	01/12/2012	1006249	65.00	0.00	65.00
965	San Isabel Electric	10	01/12/2012	1006250	6,613.36	0.00	6,613.36
1449015	SECOM	10	01/12/2012	1006251	232.89	0.00	232.89
1449040	Shell Fleet Plus	10	01/12/2012	1006252	1,430.13	0.00	1,430.13
5560	SPORTS WORLD	10	01/12/2012	1006253	129.51	0.00	129.51
1449047	Sylvie Fontaine	10	01/12/2012	1006254	200.00	0.00	200.00
1449073	TJ'S Refrigeration	10	01/12/2012	1006255	700.15	0.00	700.15
1290	Town Of Aguilar	10	01/12/2012	1006256	5,811.75	0.00	5,811.75
1080	Trinidad Builders Supply	10	01/12/2012	1006257	22.26	0.00	22.26
6675	WAI-Mart Community	10	01/12/2012	1006258	781.57	0.00	781.57
1448895	WCI of Trinidad	10	01/12/2012	1006259	1,092.69	0.00	1,092.69
1449046	Wonderful House	10	01/12/2012	1006260	153.00	0.00	153.00
1448552	Xerox Corporation	10	01/12/2012	1006261	300.76	0.00	300.76
Report Total					\$40,098.87	\$0.00	\$40,098.87