

A/P Check Register

Printed: 7/17/2012 11:30 AM
Aguilar School District

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
965	San Isabel Electric	10	07/12/2012	1006518	6,557.16	0.00	6,557.16
1290	Town Of Aguilar	10	07/12/2012	1006519	1,161.75	0.00	1,161.75
1449116	AirForceFilter	10	07/17/2012	1006520	376.55	0.00	376.55
1448961	Alpine Achievement Systems	10	07/17/2012	1006521	100.00	0.00	100.00
1448869	Als Vacuum Shop	10	07/17/2012	1006522	343.20	0.00	343.20
1449115	AT & T Mobility	10	07/17/2012	1006523	31.94	0.00	31.94
0129	CASB	10	07/17/2012	1006524	295.28	0.00	295.28
1449120	CenturyLink	10	07/17/2012	1006525	1,727.72	0.00	1,727.72
1449124	CenturyLink Business Services	10	07/17/2012	1006526	39.98	0.00	39.98
205	Chronicle News	10	07/17/2012	1006527	1,229.34	0.00	1,229.34
1448524	Colorado School Districts Self Insurance Pool	10	07/17/2012	1006528	36,490.00	0.00	36,490.00
275	Colorado State Treasurer	10	07/17/2012	1006529	718.03	0.00	718.03
1449135	Dave Seaney	10	07/17/2012	1006530	3,275.23	0.00	3,275.23
1448679	ETECHCO, INC	10	07/17/2012	1006531	400.00	0.00	400.00
1448878	Follett Software Company	10	07/17/2012	1006532	160.00	0.00	160.00
1448580	Gradisar, Trechter, Ripperger, Roth & Croshal	10	07/17/2012	1006533	472.00	0.00	472.00
650	Legal Defense Corp.	10	07/17/2012	1006534	75.00	0.00	75.00
1449121	Lueck Business Services	10	07/17/2012	1006535	702.15	0.00	702.15
1448910	McKinney	10	07/17/2012	1006536	187.45	0.00	187.45
1449134	Northwest Truck Repair	10	07/17/2012	1006537	411.19	0.00	411.19
1448929	Office Depot Credit Plan	10	07/17/2012	1006538	119.22	0.00	119.22
1448945	Plan B Networks Inc	10	07/17/2012	1006539	3,364.00	0.00	3,364.00
1448741	Potestio Brothers Equipment Inc	10	07/17/2012	1006540	51.40	0.00	51.40
1449005	Raton Range	10	07/17/2012	1006541	419.78	0.00	419.78
1449015	SECOM	10	07/17/2012	1006542	765.78	0.00	765.78
1449040	Shell Fleet Plus	10	07/17/2012	1006543	154.00	0.00	154.00
6505	Simplex Grinnell	10	07/17/2012	1006544	601.00	0.00	601.00
1449051	Southern Peaks RTC	10	07/17/2012	1006545	76.85	0.00	76.85
1449193	Stacy Houser	10	07/17/2012	1006546	375.36	0.00	375.36
1449176	The Flippen Group LLC	10	07/17/2012	1006547	21,800.00	0.00	21,800.00
1080	Trinidad Builders Supply	10	07/17/2012	1006548	56.74	0.00	56.74
1090	Trinidad Janitor & Restaurant	10	07/17/2012	1006549	102.75	0.00	102.75
6675	WAI-Mart Community	10	07/17/2012	1006550	178.93	0.00	178.93
1448895	WCI of Trinidad	10	07/17/2012	1006551	542.28	0.00	542.28
1448552	Xerox Corporation	10	07/17/2012	1006552	954.80	0.00	954.80
Report Total					\$84,316.86	\$0.00	\$84,316.86