

A/P Check Register

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Aguilar School District

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1449224	Ken Torres	10	03/07/2013	1006988	230.00	0.00	230.00
2083	Acme Fire & Safety Equipment	10	03/12/2013	1006989	585.50	0.00	585.50
1449165	Acorn Petroleum INC	10	03/12/2013	1006990	1,420.61	0.00	1,420.61
1001	Airgas Intermountain Inc	10	03/12/2013	1006991	113.76	0.00	113.76
1448858	Association of School Business	10	03/12/2013	1006992	211.00	0.00	211.00
1449115	AT & T Mobility	10	03/12/2013	1006993	71.56	0.00	71.56
1449024	Blazer Electric Supply	10	03/12/2013	1006994	374.76	0.00	374.76
1449216	Bob Kochis	10	03/12/2013	1006995	5.70	0.00	5.70
0129	CASB	10	03/12/2013	1006996	235.00	0.00	235.00
1448576	Centennial Board of	10	03/12/2013	1006997	2,643.43	0.00	2,643.43
1449120	CenturyLink	10	03/12/2013	1006998	756.95	0.00	756.95
1449124	CenturyLink Business Services	10	03/12/2013	1006999	19.99	0.00	19.99
1448614	CHSAA	10	03/12/2013	1007000	137.00	0.00	137.00
2078	City Auto Parts	10	03/12/2013	1007001	97.54	0.00	97.54
1448580	Gradisar, Trechter, Ripperger, Roth & Croshal	10	03/12/2013	1007002	26.00	0.00	26.00
650	Legal Defense Corp.	10	03/12/2013	1007003	75.00	0.00	75.00
N		10	03/12/2013	1007004	300.00		300.00
1448910	McKinney	10	03/12/2013	1007005	195.06	0.00	195.06
1448929	Office Depot Credit Plan	10	03/12/2013	1007006	36.34	0.00	36.34
1448945	Plan B Networks Inc	10	03/12/2013	1007007	300.00	0.00	300.00
1449107	Pueblo City Schools	10	03/12/2013	1007008	930.20	0.00	930.20
910	Ringos Market	10	03/12/2013	1007009	3.38	0.00	3.38
965	San Isabel Electric	10	03/12/2013	1007010	7,023.15	0.00	7,023.15
1449015	SECOM	10	03/12/2013	1007011	39.95	0.00	39.95
1449040	Shell Fleet Plus	10	03/12/2013	1007012	106.47	0.00	106.47
1010	Specialized Data Systems	10	03/12/2013	1007013	1,900.00	0.00	1,900.00
1449193	Stacy Houser	10	03/12/2013	1007014	100.00	0.00	100.00
1449073	TJ'S Refrigeration	10	03/12/2013	1007015	853.26	0.00	853.26
1290	Town Of Aguilar	10	03/12/2013	1007016	5,922.50	0.00	5,922.50
1448486	TRANE	10	03/12/2013	1007017	775.00	0.00	775.00
6675	WAI-Mart Community	10	03/12/2013	1007018	97.40	0.00	97.40
1448895	WCI of Trinidad	10	03/12/2013	1007019	569.39	0.00	569.39
1448552	Xerox Corporation	10	03/12/2013	1007020	384.30	0.00	384.30
Report Total					\$26,540.20	\$0.00	\$26,540.20