

A/P Check Register

Printed: 5/17/2012 9:39 AM
Aguilar School District

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1449105	Center High School	10	05/09/2012	1006430	50.00	0.00	50.00
965	San Isabel Electric	10	05/09/2012	1006431	6,107.63	0.00	6,107.63
1290	Town Of Aguilar	10	05/09/2012	1006432	2,406.50	0.00	2,406.50
1448857	ABC Plumbing & Electrical	10	05/15/2012	1006433	116.90	0.00	116.90
1449165	Acorn Petroleum INC	10	05/15/2012	1006434	2,013.06	0.00	2,013.06
1449093	Becky Detwiler	10	05/15/2012	1006435	37.00	0.00	37.00
1615	Big R of Trinidad	10	05/15/2012	1006436	217.34	0.00	217.34
29888	CASE	10	05/15/2012	1006437	210.00	0.00	210.00
1449120	CenturyLink	10	05/15/2012	1006438	1,037.71	0.00	1,037.71
1449124	CenturyLink Business Services	10	05/15/2012	1006439	19.99	0.00	19.99
1449135	Dave Seaney	10	05/15/2012	1006440	155.00	0.00	155.00
1449078	Edison Learning Inc	10	05/15/2012	1006441	53,146.67	0.00	53,146.67
1358	Herff Jones	10	05/15/2012	1006442	26.14	0.00	26.14
1449071	Kiley Armstrong	10	05/15/2012	1006443	95.00	0.00	95.00
650	Legal Defense Corp.	10	05/15/2012	1006444	75.00	0.00	75.00
04027	Marie Zamora	10	05/15/2012	1006445	25.00	0.00	25.00
1449134	Northwest Truck Repair	10	05/15/2012	1006446	504.61	0.00	504.61
1709	Positive Promotions	10	05/15/2012	1006447	408.02	0.00	408.02
0123	Postmaster	10	05/15/2012	1006448	180.00	0.00	180.00
1449107	Pueblo City Schools	10	05/15/2012	1006449	1,010.85	0.00	1,010.85
1449174	Racines Locksmithing	10	05/15/2012	1006450	23.25	0.00	23.25
1449015	SECOM	10	05/15/2012	1006451	232.89	0.00	232.89
1449040	Shell Fleet Plus	10	05/15/2012	1006452	67.29	0.00	67.29
1449051	Southern Peaks RTC	10	05/15/2012	1006453	1,613.85	0.00	1,613.85
1448733	Teaching Strategies Inc	10	05/15/2012	1006454	89.55	0.00	89.55
1449110	Trinidad Times Ind	10	05/15/2012	1006455	60.00	0.00	60.00
1448848	University of Oregon	10	05/15/2012	1006456	46.00	0.00	46.00
6675	WAI-Mart Community	10	05/15/2012	1006457	289.48	0.00	289.48
1448895	WCI of Trinidad	10	05/15/2012	1006458	542.28	0.00	542.28
1448552	Xerox Corporation	10	05/15/2012	1006459	430.88	0.00	430.88
Report Total					\$71,237.89	\$0.00	\$71,237.89