

A/P Check Register

Printed: 5/2/2013 3:04 PM
Aguilar School District

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1001	Airgas Intermountain Inc	10	05/02/2013	1007081	113.76	0.00	113.76
1449139	Annette Lamberson	10	05/02/2013	1007082	130.00	0.00	130.00
1449115	AT & T Mobility	10	05/02/2013	1007083	186.74	0.00	186.74
1449216	Bob Kochis	10	05/02/2013	1007084	54.55	0.00	54.55
1449120	CenturyLink	10	05/02/2013	1007085	257.86	0.00	257.86
2078	City Auto Parts	10	05/02/2013	1007086	523.95	0.00	523.95
8990	Colorado Dept. of Labor & Employment	10	05/02/2013	1007087	75.00	0.00	75.00
1448580	Gradisar, Trechter, Ripperger, Roth & Croshal	10	05/02/2013	1007088	130.00	0.00	130.00
650	Legal Defense Corp.	10	05/02/2013	1007089	75.00	0.00	75.00
1449228	Monte Vista Middle School	10	05/02/2013	1007090	60.00	0.00	60.00
1448617	Nancy Pagnotta	10	05/02/2013	1007091	75.00	0.00	75.00
870	Raton Range/Trinidad Plus	10	05/02/2013	1007092	60.00	0.00	60.00
965	San Isabel Electric	10	05/02/2013	1007093	6,516.31	0.00	6,516.31
1449227	Sangre De Cristo School	10	05/02/2013	1007094	50.00	0.00	50.00
1003	Sears Commercial One	10	05/02/2013	1007095	165.21	0.00	165.21
6505	Simplex Grinnell	10	05/02/2013	1007096	1,687.54	0.00	1,687.54
1449193	Stacy Houser	10	05/02/2013	1007097	100.00	0.00	100.00
1290	Town Of Aguilar	10	05/02/2013	1007098	4,951.90	0.00	4,951.90
1448486	TRANE	10	05/02/2013	1007099	2,428.26	0.00	2,428.26
1080	Trinidad Builders Supply	10	05/02/2013	1007100	22.44	0.00	22.44
1448848	University of Oregon	10	05/02/2013	1007101	50.00	0.00	50.00
6675	WAI-Mart Community	10	05/02/2013	1007102	12.19	0.00	12.19
1448552	Xerox Corporation	10	05/02/2013	1007103	279.91	0.00	279.91
Report Total					\$18,005.62	\$0.00	\$18,005.62