

A/P Check Register

Printed: 11/14/2013 8:42 AM
 Aguilar School District
 Check Date: 11/1/2013 to 11/30/2013

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1449139	Annette Lamberson	10	11/13/2013	1007385	290.00	0.00	290.00
1272	Domino Pizza	10	11/13/2013	1007386	90.00	0.00	90.00
1448557	Pueblo Zoo	10	11/13/2013	1007387	228.00	0.00	228.00
965	San Isabel Electric	10	11/13/2013	1007388	6,412.71	0.00	6,412.71
1290	Town Of Aguilar	10	11/13/2013	1007389	2,663.17	0.00	2,663.17
1449249	Victoria Santistevan	10	11/13/2013	1007390	209.00	0.00	209.00
1449165	Acorn Petroleum INC	10	11/14/2013	1007391	798.61	0.00	798.61
1001	Airgas Intermountain Inc	10	11/14/2013	1007392	713.07	0.00	713.07
1590	All Event Trophies	10	11/14/2013	1007393	25.00	0.00	25.00
1448961	Alpine Achievement Systems	10	11/14/2013	1007394	100.00	0.00	100.00
1449115	AT & T Mobility	10	11/14/2013	1007395	18.79	0.00	18.79
1615	Big R of Trinidad	10	11/14/2013	1007396	12.20	0.00	12.20
1449024	Blazer Electric Supply	10	11/14/2013	1007397	35.35	0.00	35.35
1449216	Bob Kochis	10	11/14/2013	1007398	134.73	0.00	134.73
1449250	Campus Team Wear	10	11/14/2013	1007399	489.88	0.00	489.88
205	Chronicle News	10	11/14/2013	1007400	144.00	0.00	144.00
1448614	CHSAA	10	11/14/2013	1007401	50.00	0.00	50.00
1853	Colorado Rural Schools Caucus	10	11/14/2013	1007402	150.00	0.00	150.00
1141	David Santistevan	10	11/14/2013	1007403	50.00	0.00	50.00
325	Dixon Waller & Co.	10	11/14/2013	1007404	6,262.50	0.00	6,262.50
1448636	F & C Sawaya Wholesale, LLC	10	11/14/2013	1007405	58.40	0.00	58.40
1358	Herff Jones	10	11/14/2013	1007406	77.69	0.00	77.69
1449086	Jeff Kephart	10	11/14/2013	1007407	60.00	0.00	60.00
1448620	Jennifer Baudino	10	11/14/2013	1007408	250.00	0.00	250.00
650	Legal Defense Corp.	10	11/14/2013	1007409	75.00	0.00	75.00
1449098	Linda Morgan	10	11/14/2013	1007410	42.00	0.00	42.00
1449225	Little Stinker Septic Service	10	11/14/2013	1007411	400.00	0.00	400.00
1449121	Lueck Business Services	10	11/14/2013	1007412	2,295.00	0.00	2,295.00
795	Navajo Service Station	10	11/14/2013	1007413	94.00	0.00	94.00
1448929	Office Depot Credit Plan	10	11/14/2013	1007414	119.24	0.00	119.24
1449251	Paradisa Cakes and Pastries	10	11/14/2013	1007415	45.00	0.00	45.00
0123	Postmaster	10	11/14/2013	1007416	184.00	0.00	184.00
1448677	Scholastic Magazines	10	11/14/2013	1007417	586.34	0.00	586.34
985	SCHOOL SPECIALTY	10	11/14/2013	1007418	22.51	0.00	22.51
1449015	SECOM	10	11/14/2013	1007419	517.23	0.00	517.23
1449040	Shell Fleet Plus	10	11/14/2013	1007420	180.02	0.00	180.02
5560	SPORTS WORLD	10	11/14/2013	1007421	66.20	0.00	66.20
1449193	Stacy Houser	10	11/14/2013	1007422	100.00	0.00	100.00
1449148	Subway	10	11/14/2013	1007423	84.00	0.00	84.00
1449252	The Laminex Family of Companies	10	11/14/2013	1007424	117.30	0.00	117.30
1449073	TJ'S Refrigeration	10	11/14/2013	1007425	658.75	0.00	658.75
1330	Topar Inc.	10	11/14/2013	1007426	146.00	0.00	146.00
1090	Trinidad Janitor & Restaurant	10	11/14/2013	1007427	14.95	0.00	14.95
6675	WAL-Mart Community	10	11/14/2013	1007428	610.61	0.00	610.61
1449034	Waxies	10	11/14/2013	1007429	461.40	0.00	461.40
1448895	WCI of Trinidad	10	11/14/2013	1007430	379.59	0.00	379.59
1448552	Xerox Corporation	10	11/14/2013	1007431	633.29	0.00	633.29
Report Total					\$27,155.53	\$0.00	\$27,155.53