

# A/P Check Register

Printed: 9/12/2012 10:56 AM  
Aguilar School District

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1141	David Santistevan	10	09/06/2012	1006610	25.00	0.00	25.00
1449202	Gabe Santistevan	10	09/06/2012	1006611	25.00	0.00	25.00
965	San Isabel Electric	10	09/06/2012	1006612	6,705.97	0.00	6,705.97
1290	Town Of Aguilar	10	09/06/2012	1006613	1,074.75	0.00	1,074.75
1449077	Affordable Flags & Fireworks Inc	10	09/12/2012	1006614	51.10	0.00	51.10
1001	Airgas Intermountain Inc	10	09/12/2012	1006615	330.43	0.00	330.43
1449139	Annette Lamberson	10	09/12/2012	1006616	300.00	0.00	300.00
1449115	AT & T Mobility	10	09/12/2012	1006617	180.25	0.00	180.25
1449050	Best Western Rambler Motel	10	09/12/2012	1006618	161.98	0.00	161.98
1615	Big R of Trinidad	10	09/12/2012	1006619	136.92	0.00	136.92
29888	CASE	10	09/12/2012	1006620	815.00	0.00	815.00
1449120	CenturyLink	10	09/12/2012	1006621	498.35	0.00	498.35
1449124	CenturyLink Business Services	10	09/12/2012	1006622	19.99	0.00	19.99
1449207	City of Trinidad	10	09/12/2012	1006623	21.00	0.00	21.00
1448994	Dish Network	10	09/12/2012	1006624	911.04	0.00	911.04
1449082	EPS/School Speciality Intervention	10	09/12/2012	1006625	179.52	0.00	179.52
1449206	Express Toll	10	09/12/2012	1006626	15.40	0.00	15.40
1448580	Gradisar, Trechter, Ripperger, Roth & Croshal	10	09/12/2012	1006627	156.00	0.00	156.00
520	Huerfano World	10	09/12/2012	1006628	99.00	0.00	99.00
1449208	Karen Srur	10	09/12/2012	1006629	120.00	0.00	120.00
650	Legal Defense Corp.	10	09/12/2012	1006630	75.00	0.00	75.00
1246545	Lowes Commercial Services	10	09/12/2012	1006631	57.21	0.00	57.21
1449205	Michael Spalding	10	09/12/2012	1006632	240.00	0.00	240.00
1449134	Northwest Truck Repair	10	09/12/2012	1006633	639.63	0.00	639.63
1448945	Plan B Networks Inc	10	09/12/2012	1006634	3,150.00	0.00	3,150.00
0123	Postmaster	10	09/12/2012	1006635	180.00	0.00	180.00
1449005	Raton Range	10	09/12/2012	1006636	197.20	0.00	197.20
985	SCHOOL SPECIALTY	10	09/12/2012	1006637	368.60	0.00	368.60
1449015	SECOM	10	09/12/2012	1006638	100.71	0.00	100.71
1449040	Shell Fleet Plus	10	09/12/2012	1006639	66.96	0.00	66.96
1449051	Southern Peaks RTC	10	09/12/2012	1006640	1,537.00	0.00	1,537.00
5560	SPORTS WORLD	10	09/12/2012	1006641	67.54	0.00	67.54
1449193	Stacy Houser	10	09/12/2012	1006642	100.00	0.00	100.00
1449176	The Flippen Group LLC	10	09/12/2012	1006643	300.00	0.00	300.00
1449204	The Glass & Tint Shop	10	09/12/2012	1006644	9,601.00	0.00	9,601.00
1448517	The McGraw-Hill Companies	10	09/12/2012	1006645	1,917.20	0.00	1,917.20
1448987	The Plumbing Shoppe	10	09/12/2012	1006646	1,675.00	0.00	1,675.00
1330	Topar Inc.	10	09/12/2012	1006647	168.55	0.00	168.55
1090	Trinidad Janitor & Restaurant	10	09/12/2012	1006648	858.80	0.00	858.80
6675	WAI-Mart Community	10	09/12/2012	1006649	470.18	0.00	470.18
1449034	Waxies	10	09/12/2012	1006650	175.23	0.00	175.23
1448895	WCI of Trinidad	10	09/12/2012	1006651	542.28	0.00	542.28
1449002	William H. Sadler Inc	10	09/12/2012	1006652	669.13	0.00	669.13
1448552	Xerox Corporation	10	09/12/2012	1006653	449.37	0.00	449.37
<b>Report Total</b>					<b>\$35,433.29</b>	<b>\$0.00</b>	<b>\$35,433.29</b>