

A/P Check Register

Printed: 3/7/2012 10:54 AM
Aguilar School District

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1449165	Acorn Petroleum INC	10	03/07/2012	1006314	1,550.81	0.00	1,550.81
100917	ASCD	10	03/07/2012	1006315	368.10	0.00	368.10
1449115	AT & T Mobility	10	03/07/2012	1006316	168.59	0.00	168.59
10009	Barnes & Nobel	10	03/07/2012	1006317	31.57	0.00	31.57
1449172	Bead Sale LLC	10	03/07/2012	1006318	133.52	0.00	133.52
0129	CASB	10	03/07/2012	1006319	225.00	0.00	225.00
1449124	CenturyLink Business Services	10	03/07/2012	1006320	19.99	0.00	19.99
1449066	Colorado Online Learning	10	03/07/2012	1006321	400.00	0.00	400.00
1449071	Kiley Armstrong	10	03/07/2012	1006322	120.00	0.00	120.00
650	Legal Defense Corp.	10	03/07/2012	1006323	100.00	0.00	100.00
795	Navajo Service Station	10	03/07/2012	1006324	46.50	0.00	46.50
1448929	Office Depot Credit Plan	10	03/07/2012	1006325	26.95	0.00	26.95
965	San Isabel Electric	10	03/07/2012	1006326	6,811.81	0.00	6,811.81
1449015	SECOM	10	03/07/2012	1006327	272.84	0.00	272.84
1449040	Shell Fleet Plus	10	03/07/2012	1006328	26.49	0.00	26.49
1010	Specialized Data Systems	10	03/07/2012	1006329	1,900.00	0.00	1,900.00
1448517	The McGraw-Hill Companies	10	03/07/2012	1006330	182.78	0.00	182.78
1449150	Tire Distribution Systems INC	10	03/07/2012	1006331	1,278.04	0.00	1,278.04
1290	Town Of Aguilar	10	03/07/2012	1006332	6,698.75	0.00	6,698.75
1080	Trinidad Builders Supply	10	03/07/2012	1006333	44.80	0.00	44.80
1090	Trinidad Janitor & Restaurant	10	03/07/2012	1006334	395.40	0.00	395.40
6675	WAI-Mart Community	10	03/07/2012	1006335	116.90	0.00	116.90
1448552	Xerox Corporation	10	03/07/2012	1006336	240.28	0.00	240.28
Report Total					\$21,159.12	\$0.00	\$21,159.12