

A/P Check Register

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Aguilar School District

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
965	San Isabel Electric	10	02/13/2012	1006266	6,751.64	0.00	6,751.64
1290	Town Of Aguilar	10	02/13/2012	1006267	4,898.75	0.00	4,898.75
1590	All Event Trophies	10	02/15/2012	1006268	40.00	0.00	40.00
1448858	Association of School Business	10	02/15/2012	1006269	349.00	0.00	349.00
1449115	AT & T Mobility	10	02/15/2012	1006270	338.22	0.00	338.22
1449154	Betty Morgan	10	02/15/2012	1006271	27.00	0.00	27.00
1449024	Blazer Electric Supply	10	02/15/2012	1006272	152.80	0.00	152.80
29888	CASE	10	02/15/2012	1006273	479.00	0.00	479.00
1449120	CenturyLink	10	02/15/2012	1006274	55.38	0.00	55.38
1449124	CenturyLink Business Services	10	02/15/2012	1006275	19.99	0.00	19.99
205	Chronicle News	10	02/15/2012	1006276	31.82	0.00	31.82
1448580	Gradisar, Trechter, Ripperger, Roth & Croshal	10	02/15/2012	1006277	234.00	0.00	234.00
520	Huerfano World	10	02/15/2012	1006278	16.90	0.00	16.90
1449071	Kiley Armstrong	10	02/15/2012	1006279	140.00	0.00	140.00
1448495	Las Animas County	10	02/15/2012	1006280	1,036.04	0.00	1,036.04
650	Legal Defense Corp.	10	02/15/2012	1006281	100.00	0.00	100.00
1449121	Lueck Business Services	10	02/15/2012	1006282	610.45	0.00	610.45
795	Navajo Service Station	10	02/15/2012	1006283	14.39	0.00	14.39
1448929	Office Depot Credit Plan	10	02/15/2012	1006284	525.32	0.00	525.32
0123	Postmaster	10	02/15/2012	1006285	176.00	0.00	176.00
95124	Pro Com	10	02/15/2012	1006286	74.50	0.00	74.50
1449163	School Speciality/Classroom Direct	10	02/15/2012	1006287	71.88	0.00	71.88
985	SCHOOL SPECIALTY	10	02/15/2012	1006288	49.90	0.00	49.90
1449015	SECOM	10	02/15/2012	1006289	232.89	0.00	232.89
1449040	Shell Fleet Plus	10	02/15/2012	1006290	108.13	0.00	108.13
1000	South Central BOCES	10	02/15/2012	1006291	3,676.41	0.00	3,676.41
1010	Specialized Data Systems	10	02/15/2012	1006292	151.00	0.00	151.00
1449170	Swink School District	10	02/15/2012	1006293	200.00	0.00	200.00
1449047	Sylvie Fontaine	10	02/15/2012	1006294	35.35	0.00	35.35
1448517	The McGraw-Hill Companies	10	02/15/2012	1006295	97.46	0.00	97.46
1449092	UMB Bank, NA	10	02/15/2012	1006296	150.00	0.00	150.00
6675	WAI-Mart Community	10	02/15/2012	1006297	386.20	0.00	386.20
1449002	William H. Sadlier Inc	10	02/15/2012	1006298	103.88	0.00	103.88
1448552	Xerox Corporation	10	02/15/2012	1006299	738.21	0.00	738.21
1280	Zee Medical Inc.	10	02/15/2012	1006300	285.40	0.00	285.40
Report Total					\$22,357.91	\$0.00	\$22,357.91