

A/P Check Register

Printed: 10/17/2012 11:52 AM
 Aguilar School District

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1141	David Santistevan	10	10/09/2012	1006681	35.00	0.00	35.00
1449202	Gabe Santistevan	10	10/09/2012	1006682	25.00	0.00	25.00
965	San Isabel Electric	10	10/09/2012	1006683	6,599.98	0.00	6,599.98
1448643	Sierra Grande High School	10	10/09/2012	1006684	40.00	0.00	40.00
1290	Town Of Aguilar	10	10/09/2012	1006685	1,285.25	0.00	1,285.25
1449159	The Broadmoor	13	10/17/2012	1006686	374.75	0.00	374.75
1449159	The Broadmoor	12	10/17/2012	1006687	562.13	0.00	562.13
1449159	The Broadmoor	11	10/17/2012	1006688	562.13	0.00	562.13
1001	Airgas Intermountain Inc	10	10/17/2012	1006689	301.81	0.00	301.81
1449212	American Legacy Publishing INC	10	10/17/2012	1006690	640.33	0.00	640.33
1449156	Arthur J. Gallagher	10	10/17/2012	1006691	300.00	0.00	300.00
1449115	AT & T Mobility	10	10/17/2012	1006692	148.16	0.00	148.16
1615	Big R of Trinidad	10	10/17/2012	1006693	12.28	0.00	12.28
1899	Carol Whitehead	10	10/17/2012	1006694	160.00	0.00	160.00
1448576	Centennial Board of	10	10/17/2012	1006695	5,245.00	0.00	5,245.00
1449120	CenturyLink	10	10/17/2012	1006696	1,599.94	0.00	1,599.94
1449124	CenturyLink Business Services	10	10/17/2012	1006697	19.99	0.00	19.99
205	Chronicle News	10	10/17/2012	1006698	51.77	0.00	51.77
1853	Colorado Rural Schools Caucus	10	10/17/2012	1006699	150.00	0.00	150.00
1448524	Colorado School Districts Self Insurance Pool	10	10/17/2012	1006700	650.00	0.00	650.00
275	Colorado State Treasurer	10	10/17/2012	1006701	736.85	0.00	736.85
1449001	Connie Gomez	10	10/17/2012	1006702	89.30	0.00	89.30
1448679	ETECHCO, INC	10	10/17/2012	1006703	400.00	0.00	400.00
1449211	Graphic Products	10	10/17/2012	1006704	472.84	0.00	472.84
650	Legal Defense Corp.	10	10/17/2012	1006705	75.00	0.00	75.00
1449098	Linda Morgan	10	10/17/2012	1006706	87.00	0.00	87.00
1449121	Lueck Business Services	10	10/17/2012	1006707	3,561.60	0.00	3,561.60
1449134	Northwest Truck Repair	10	10/17/2012	1006708	1,050.82	0.00	1,050.82
1448929	Office Depot Credit Plan	10	10/17/2012	1006709	20.34	0.00	20.34
1449122	Peak Communication Systems	10	10/17/2012	1006710	315.00	0.00	315.00
8678	Pinnacol Assurance	10	10/17/2012	1006711	3,821.00	0.00	3,821.00
1449174	Racines Locksmithing	10	10/17/2012	1006712	46.25	0.00	46.25
1449005	Raton Range	10	10/17/2012	1006713	245.83	0.00	245.83
910	Ringos Market	10	10/17/2012	1006714	10.58	0.00	10.58
1448677	Scholastic Magazines	10	10/17/2012	1006715	305.62	0.00	305.62
1003	Sears Commercial One	10	10/17/2012	1006716	145.00	0.00	145.00
1449015	SECOM	10	10/17/2012	1006717	423.70	0.00	423.70
1449040	Shell Fleet Plus	10	10/17/2012	1006718	221.11	0.00	221.11
1000	South Central BOCES	10	10/17/2012	1006719	2,615.29	0.00	2,615.29
1449193	Stacy Houser	10	10/17/2012	1006720	100.00	0.00	100.00
1449159	The Broadmoor	10	10/17/2012	1006721	562.13	0.00	562.13
1449176	The Flippen Group LLC	10	10/17/2012	1006722	4,800.00	0.00	4,800.00
1449204	The Glass & Tint Shop	10	10/17/2012	1006723	186.00	0.00	186.00
1448517	The McGraw-Hill Companies	10	10/17/2012	1006724	14.34	0.00	14.34
1449073	TJ'S Refrigeration	10	10/17/2012	1006725	365.00	0.00	365.00
1330	Topar Inc.	10	10/17/2012	1006726	167.44	0.00	167.44
1448486	TRANE	10	10/17/2012	1006727	670.00	0.00	670.00
1080	Trinidad Builders Supply	10	10/17/2012	1006728	111.96	0.00	111.96
1090	Trinidad Janitor & Restaurant	10	10/17/2012	1006729	82.25	0.00	82.25
1449213	Two Springs Ranch	10	10/17/2012	1006730	345.00	0.00	345.00
1449210	UST	10	10/17/2012	1006731	425.00	0.00	425.00
6675	WAI-Mart Community	10	10/17/2012	1006732	169.10	0.00	169.10
1448895	WCI of Trinidad	10	10/17/2012	1006733	542.28	0.00	542.28
1448552	Xerox Corporation	10	10/17/2012	1006734	510.63	0.00	510.63
Report Total					\$42,457.78	\$0.00	\$42,457.78