

A/P Check Register

Printed: 11/8/2012 11:25 AM
Aguilar School District

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1449175	Accu-Rapid	10	11/08/2012	1006746	30.00	0.00	30.00
1449165	Acorn Petroleum INC	10	11/08/2012	1006747	2,962.73	0.00	2,962.73
1449077	Affordable Flags & Fireworks Inc	10	11/08/2012	1006748	176.91	0.00	176.91
1001	Airgas Intermountain Inc	10	11/08/2012	1006749	197.60	0.00	197.60
1449212	American Legacy Publishing INC	10	11/08/2012	1006750	640.33	0.00	640.33
1449139	Annette Lamberson	10	11/08/2012	1006751	495.00	0.00	495.00
1449115	AT & T Mobility	10	11/08/2012	1006752	61.01	0.00	61.01
10009	Barnes & Nobel	10	11/08/2012	1006753	61.53	0.00	61.53
1448832	BDM Boiler Repair Inc	10	11/08/2012	1006754	2,676.00	0.00	2,676.00
1615	Big R of Trinidad	10	11/08/2012	1006755	12.28	0.00	12.28
1449199	Blackboard	10	11/08/2012	1006756	426.00	0.00	426.00
1899	Carol Whitehead	10	11/08/2012	1006757	100.00	0.00	100.00
1449120	CenturyLink	10	11/08/2012	1006758	628.82	0.00	628.82
1449124	CenturyLink Business Services	10	11/08/2012	1006759	19.99	0.00	19.99
2078	City Auto Parts	10	11/08/2012	1006760	177.33	0.00	177.33
1448800	Colorado Bureau of Investigation	10	11/08/2012	1006761	39.50	0.00	39.50
1141	David Santistevan	10	11/08/2012	1006762	60.00	0.00	60.00
1449214	Learning Things LLC	10	11/08/2012	1006763	161.54	0.00	161.54
650	Legal Defense Corp.	10	11/08/2012	1006764	75.00	0.00	75.00
1449205	Michael Spalding	10	11/08/2012	1006765	135.00	0.00	135.00
795	Navajo Service Station	10	11/08/2012	1006766	440.59	0.00	440.59
1632	Pearson Education	10	11/08/2012	1006767	802.93	0.00	802.93
95124	Pro Com	10	11/08/2012	1006768	74.50	0.00	74.50
910	Ringos Market	10	11/08/2012	1006769	2.39	0.00	2.39
1139	Robert C. Bonato Jr.	10	11/08/2012	1006770	50.00	0.00	50.00
965	San Isabel Electric	10	11/08/2012	1006771	6,540.76	0.00	6,540.76
1449180	Sangre De Cristo Arts Center	10	11/08/2012	1006772	213.00	0.00	213.00
1448677	Scholastic Magazines	10	11/08/2012	1006773	195.18	0.00	195.18
1003	Sears Commercial One	10	11/08/2012	1006774	145.00	0.00	145.00
1449015	SECOM	10	11/08/2012	1006775	140.66	0.00	140.66
1449193	Stacy Houser	10	11/08/2012	1006776	290.95	0.00	290.95
1449176	The Flippen Group LLC	10	11/08/2012	1006777	26,300.00	0.00	26,300.00
1290	Town Of Aguilar	10	11/08/2012	1006778	2,543.75	0.00	2,543.75
1448486	TRANE	10	11/08/2012	1006779	595.00	0.00	595.00
1090	Trinidad Janitor & Restaurant	10	11/08/2012	1006780	45.50	0.00	45.50
6675	WAI-Mart Community	10	11/08/2012	1006781	234.67	0.00	234.67
1448895	WCI of Trinidad	10	11/08/2012	1006782	542.28	0.00	542.28
1448552	Xerox Corporation	10	11/08/2012	1006783	207.06	0.00	207.06
Report Total					\$48,500.79	\$0.00	\$48,500.79