

A/P Check Register

Printed: 9/11/2013 12:21 PM
Aguilar School District
Check Date: 9/1/2013 to 9/30/2013

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1449165	Acorn Petroleum INC	10	09/11/2013	1007259	2,486.70	0.00	2,486.70
1001	Airgas Intermountain Inc	10	09/11/2013	1007260	120.04	0.00	120.04
1449199	Blackboard	10	09/11/2013	1007261	906.00	0.00	906.00
1448614	CHSAA	10	09/11/2013	1007262	50.00	0.00	50.00
1448512	Discount School Supply	10	09/11/2013	1007263	83.17	0.00	83.17
1449144	Eaton Sales and Service LLC	10	09/11/2013	1007264	870.20	0.00	870.20
1448679	ETECHCO, INC	10	09/11/2013	1007265	1,200.00	0.00	1,200.00
1448893	Evan-Moor	10	09/11/2013	1007266	242.99	0.00	242.99
1448878	Follett Software Company	10	09/11/2013	1007267	160.00	0.00	160.00
1448616	Frank Coppa	10	09/11/2013	1007268	100.00	0.00	100.00
1448580	Gradisar, Trechter, Ripperger, Roth & Croshal	10	09/11/2013	1007269	364.00	0.00	364.00
1448782	LaVeta Oil Co	10	09/11/2013	1007270	4,144.54	0.00	4,144.54
650	Legal Defense Corp.	10	09/11/2013	1007271	75.00	0.00	75.00
1449098	Linda Morgan	10	09/11/2013	1007272	33.00	0.00	33.00
1449121	Lueck Business Services	10	09/11/2013	1007273	596.70	0.00	596.70
04027	Marie Zamora	10	09/11/2013	1007274	50.57	0.00	50.57
1448683	McGraw Hill Education	10	09/11/2013	1007275	2,591.98	0.00	2,591.98
1632	Pearson Education	10	09/11/2013	1007276	8,900.00	0.00	8,900.00
8678	Pinnacol Assurance	10	09/11/2013	1007277	1,549.00	0.00	1,549.00
1448945	Plan B Networks Inc	10	09/11/2013	1007278	2,907.00	0.00	2,907.00
910	Ringos Market	10	09/11/2013	1007279	3.18	0.00	3.18
1448753	Safelite Fulfillment Inc	10	09/11/2013	1007280	226.89	0.00	226.89
965	San Isabel Electric	10	09/11/2013	1007281	6,785.93	0.00	6,785.93
5474	School Mate	10	09/11/2013	1007282	404.25	0.00	404.25
985	SCHOOL SPECIALTY	10	09/11/2013	1007283	788.65	0.00	788.65
1003	Sears Commercial One	10	09/11/2013	1007284	1,230.84	0.00	1,230.84
1449015	SECOM	10	09/11/2013	1007285	516.93	0.00	516.93
1449040	Shell Fleet Plus	10	09/11/2013	1007286	87.39	0.00	87.39
6505	Simplex Grinnell	10	09/11/2013	1007287	2,187.05	0.00	2,187.05
1000	South Central BOCES	10	09/11/2013	1007288	2,295.16	0.00	2,295.16
1611	Sporleder Feeds	10	09/11/2013	1007289	72.89	0.00	72.89
5560	SPORTS WORLD	10	09/11/2013	1007290	141.46	0.00	141.46
1449193	Stacy Houser	10	09/11/2013	1007291	515.37	0.00	515.37
1448534	Teacher Created Material Publishing	10	09/11/2013	1007292	33.96	0.00	33.96
1449176	The Flippen Group LLC	10	09/11/2013	1007293	1,214.40	0.00	1,214.40
1449204	The Glass & Tint Shop	10	09/11/2013	1007294	400.00	0.00	400.00
1290	Town Of Aguilar	10	09/11/2013	1007295	1,085.57	0.00	1,085.57
1448486	TRANE	10	09/11/2013	1007296	6,003.18	0.00	6,003.18
1080	Trinidad Builders Supply	10	09/11/2013	1007297	72.82	0.00	72.82
1449241	ULINE	10	09/11/2013	1007298	441.87	0.00	441.87
6675	WAL-Mart Community	10	09/11/2013	1007299	514.05	0.00	514.05
1449034	Waxies	10	09/11/2013	1007300	343.26	0.00	343.26
1448895	WCI of Trinidad	10	09/11/2013	1007301	1,138.78	0.00	1,138.78
1448552	Xerox Corporation	10	09/11/2013	1007302	563.54	0.00	563.54
Report Total					\$54,498.31	\$0.00	\$54,498.31