

# A/P Check Register

Printed: 6/6/2013 9:24 AM  
Aguilar School District

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1449115	AT & T Mobility	10	06/06/2013	1007151	6.49	0.00	6.49
1615	Big R of Trinidad	10	06/06/2013	1007152	18.37	0.00	18.37
0129	CASB	10	06/06/2013	1007153	3,078.00	0.00	3,078.00
1449120	CenturyLink	10	06/06/2013	1007154	615.51	0.00	615.51
1449124	CenturyLink Business Services	10	06/06/2013	1007155	19.99	0.00	19.99
2078	City Auto Parts	10	06/06/2013	1007156	187.10	0.00	187.10
8577	Jones School Supply Co.	10	06/06/2013	1007157	19.25	0.00	19.25
650	Legal Defense Corp.	10	06/06/2013	1007158	75.00	0.00	75.00
795	Navajo Service Station	10	06/06/2013	1007159	292.50	0.00	292.50
1448929	Office Depot Credit Plan	10	06/06/2013	1007160	101.24	0.00	101.24
8678	Pinnacol Assurance	10	06/06/2013	1007161	1,552.00	0.00	1,552.00
1448945	Plan B Networks Inc	10	06/06/2013	1007162	1,200.00	0.00	1,200.00
1709	Positive Promotions	10	06/06/2013	1007163	92.97	0.00	92.97
965	San Isabel Electric	10	06/06/2013	1007164	6,193.51	0.00	6,193.51
1449015	SECOM	10	06/06/2013	1007165	39.95	0.00	39.95
1449040	Shell Fleet Plus	10	06/06/2013	1007166	27.00	0.00	27.00
5560	SPORTS WORLD	10	06/06/2013	1007167	58.25	0.00	58.25
1449193	Stacy Houser	10	06/06/2013	1007168	737.32	0.00	737.32
1449053	State of Colorado	10	06/06/2013	1007169	125.00	0.00	125.00
1448856	The Graduation Place	10	06/06/2013	1007170	111.60	0.00	111.60
1290	Town Of Aguilar	10	06/06/2013	1007171	2,298.95	0.00	2,298.95
1080	Trinidad Builders Supply	10	06/06/2013	1007172	67.71	0.00	67.71
1090	Trinidad Janitor & Restaurant	10	06/06/2013	1007173	863.05	0.00	863.05
6675	WAI-Mart Community	10	06/06/2013	1007174	131.48	0.00	131.48
1449034	Waxies	10	06/06/2013	1007175	60.01	0.00	60.01
1448895	WCI of Trinidad	10	06/06/2013	1007176	569.39	0.00	569.39
1448552	Xerox Corporation	10	06/06/2013	1007177	496.27	0.00	496.27
<b>Report Total</b>					<b>\$19,037.91</b>	<b>\$0.00</b>	<b>\$19,037.91</b>