

A/P Check Register

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 Aguilar School District

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1001	Airgas Intermountain Inc	10	11/09/2011	1006080	291.76	0.00	291.76
1449115	AT & T Mobility	10	11/09/2011	1006081	392.22	0.00	392.22
1449006	Batteries Plus	10	11/09/2011	1006082	53.90	0.00	53.90
1615	Big R of Trinidad	10	11/09/2011	1006083	422.52	0.00	422.52
1449024	Blazer Electric Supply	10	11/09/2011	1006084	226.08	0.00	226.08
0129	CASB	10	11/09/2011	1006085	670.00	0.00	670.00
29888	CASE	10	11/09/2011	1006086	430.00	0.00	430.00
1448576	Centennial Board of	10	11/09/2011	1006087	3,858.66	0.00	3,858.66
1449120	CenturyLink	10	11/09/2011	1006088	1,444.52	0.00	1,444.52
1449124	CenturyLink Business Services	10	11/09/2011	1006089	19.99	0.00	19.99
205	Chronicle News	10	11/09/2011	1006090	10.50	0.00	10.50
6522	D & H Distributing Co.	10	11/09/2011	1006091	128.44	0.00	128.44
1449078	Edison Learning Inc	10	11/09/2011	1006092	46,666.67	0.00	46,666.67
1449152	Ergonomic Resources Inc	10	11/09/2011	1006093	723.75	0.00	723.75
1448616	Frank Coppa	10	11/09/2011	1006094	30.00	0.00	30.00
1449153	Jessica Wheeler	10	11/09/2011	1006095	195.00	0.00	195.00
1449071	Kiley Armstrong	10	11/09/2011	1006096	510.00	0.00	510.00
1449098	Linda Morgan	10	11/09/2011	1006097	168.00	0.00	168.00
1449121	Lueck Business Services	10	11/09/2011	1006098	2,114.60	0.00	2,114.60
1449151	Marquez Ranch	10	11/09/2011	1006099	120.00	0.00	120.00
1448683	McGraw Hill Education	10	11/09/2011	1006100	141.76	0.00	141.76
1448910	McKinney	10	11/09/2011	1006101	103.50	0.00	103.50
795	Navajo Service Station	10	11/09/2011	1006102	427.02	0.00	427.02
1449134	Northwest Truck Repair	10	11/09/2011	1006103	1,023.47	0.00	1,023.47
1448929	Office Depot Credit Plan	10	11/09/2011	1006104	276.91	0.00	276.91
1627	Pamela Macdonald	10	11/09/2011	1006105	52.15	0.00	52.15
1632	Pearson Education	10	11/09/2011	1006106	131.82	0.00	131.82
1448572	Phillips 66 Conoco-76	10	11/09/2011	1006107	375.20	0.00	375.20
8678	Pinnacol Assurance	10	11/09/2011	1006108	1,756.00	0.00	1,756.00
0123	Postmaster	10	11/09/2011	1006110	88.00	0.00	88.00
870	Raton Range/Trinidad Plus	10	11/09/2011	1006111	90.88	0.00	90.88
910	Ringos Market	10	11/09/2011	1006112	108.65	0.00	108.65
965	San Isabel Electric	10	11/09/2011	1006113	8,710.16	0.00	8,710.16
100911	School Specialities	10	11/09/2011	1006114	232.56	0.00	232.56
1449015	SECOM	10	11/09/2011	1006115	108.83	0.00	108.83
1449040	Shell Fleet Plus	10	11/09/2011	1006116	1,241.15	0.00	1,241.15
1000	South Central BOCES	10	11/09/2011	1006117	4,509.54	0.00	4,509.54
1005	South Mountain Printing	10	11/09/2011	1006118	230.00	0.00	230.00
1449047	Sylvie Fontaine	10	11/09/2011	1006119	37.91	0.00	37.91
1449150	Tire Distribution Systems INC	10	11/09/2011	1006120	416.00	0.00	416.00
1290	Town Of Aguilar	10	11/09/2011	1006121	2,490.75	0.00	2,490.75
1080	Trinidad Builders Supply	10	11/09/2011	1006122	36.55	0.00	36.55
1448737	Trinidad Greenhouses	10	11/09/2011	1006123	64.50	0.00	64.50
1090	Trinidad Janitor & Restaurant	10	11/09/2011	1006124	63.80	0.00	63.80
1448895	WCI of Trinidad	10	11/09/2011	1006125	542.28	0.00	542.28
1448552	Xerox Corporation	10	11/09/2011	1006126	536.15	0.00	536.15
Report Total					\$82,272.15	\$0.00	\$82,272.15