

A/P Check Register

Printed: 11/1/2011 3:41 PM
Aguilar School District

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1449125	Centennial High School	10	10/05/2011	1006012	140.00	0.00	140.00
965	San Isabel Electric	10	10/05/2011	1006013	6,204.96	0.00	6,204.96
1290	Town Of Aguilar	10	10/05/2011	1006014	1,147.25	0.00	1,147.25
1449119	Archipelago Learning	10	10/13/2011	1006015	49.00	0.00	49.00
1449115	AT & T Mobility	10	10/13/2011	1006016	160.94	0.00	160.94
1449060	Cambria Suites	10	10/13/2011	1006017	572.00	0.00	572.00
1449120	CenturyLink	10	10/13/2011	1006018	1,459.34	0.00	1,459.34
1449124	CenturyLink Business Services	10	10/13/2011	1006019	19.99	0.00	19.99
1449133	Cindy Kidwell	10	10/13/2011	1006020	71.99	0.00	71.99
1449066	Colorado Online Learning	10	10/13/2011	1006021	1,800.00	0.00	1,800.00
1853	Colorado Rural Schools Caucus	10	10/13/2011	1006022	150.00	0.00	150.00
275	Colorado State Treasurer	10	10/13/2011	1006023	830.27	0.00	830.27
1449135	Dave Seaney	10	10/13/2011	1006024	80.00	0.00	80.00
1449144	Eaton Sales and Service LLC	10	10/13/2011	1006025	5,997.00	0.00	5,997.00
1449078	Edison Learning Inc	10	10/13/2011	1006026	5,451.00	0.00	5,451.00
1449138	Elizabeth Cochran	10	10/13/2011	1006027	132.00	0.00	132.00
1448679	ETECHCO, INC	10	10/13/2011	1006028	400.00	0.00	400.00
1449141	Fan Cloth Products LLC	10	10/13/2011	1006029	784.32	0.00	784.32
1448580	Gradisar, Trechter, Ripperger, Roth & Croshal	10	10/13/2011	1006030	1,642.56	0.00	1,642.56
1448604	Hammond & Stephens	10	10/13/2011	1006031	100.69	0.00	100.69
1448908	Kansas State Bank	10	10/13/2011	1006032	13,260.04	0.00	13,260.04
650	Legal Defense Corp.	10	10/13/2011	1006033	25.00	0.00	25.00
1449121	Lueck Business Services	10	10/13/2011	1006034	3,231.20	0.00	3,231.20
795	Navajo Service Station	10	10/13/2011	1006035	492.48	0.00	492.48
1449142	Northwest Computer Supply	10	10/13/2011	1006036	3,040.00	0.00	3,040.00
1449134	Northwest Truck Repair	10	10/13/2011	1006037	1,769.81	0.00	1,769.81
1449143	Peak Communications	10	10/13/2011	1006038	315.00	0.00	315.00
1632	Pearson Education	10	10/13/2011	1006039	888.12	0.00	888.12
1448572	Phillips 66 Conoco-76	10	10/13/2011	1006040	251.35	0.00	251.35
8678	Pinnacol Assurance	10	10/13/2011	1006041	1,317.00	0.00	1,317.00
1448945	Plan B Networks Inc	10	10/13/2011	1006042	2,500.00	0.00	2,500.00
1709	Positive Promotions	10	10/13/2011	1006043	113.75	0.00	113.75
0123	Postmaster	10	10/13/2011	1006044	176.00	0.00	176.00
1448477	Progressive Business Compliance	10	10/13/2011	1006045	94.56	0.00	94.56
1448677	Scholastic Magazines	10	10/13/2011	1006046	21.95	0.00	21.95
1449015	SECOM	10	10/13/2011	1006047	167.71	0.00	167.71
1449040	Shell Fleet Plus	10	10/13/2011	1006048	1,214.74	0.00	1,214.74
5560	SPORTS WORLD	10	10/13/2011	1006049	112.49	0.00	112.49
1448517	The McGraw-Hill Companies	10	10/13/2011	1006050	2,589.93	0.00	2,589.93
1448486	TRANE	10	10/13/2011	1006051	2,993.00	0.00	2,993.00
1090	Trinidad Janitor & Restaurant	10	10/13/2011	1006052	307.00	0.00	307.00
6675	WAL-Mart Community	10	10/13/2011	1006053	23.94	0.00	23.94
1449034	Waxies	10	10/13/2011	1006054	1,608.88	0.00	1,608.88
1448895	WCI of Trinidad	10	10/13/2011	1006055	542.28	0.00	542.28
1448552	Xerox Corporation	10	10/13/2011	1006056	449.25	0.00	449.25
1280	Zee Medical Inc.	10	10/13/2011	1006057	65.30	0.00	65.30
1449114	Mary Vigil	10	10/13/2011	1006060	200.00	0.00	200.00
1449074	Scripps National Spelling Bee	10	10/13/2011	1006061	225.50	0.00	225.50
1449098	Linda Morgan	10	10/19/2011	1006072	126.00	0.00	126.00
1449146	Marriott	10	10/19/2011	1006073	208.15	0.00	208.15
2084	Charlene Bertolino	10	10/25/2011	1006074	61.00	0.00	61.00
1448767	Justine Aranda	10	10/25/2011	1006075	25.00	0.00	25.00
1221	Lori Navarette	10	10/25/2011	1006076	45.00	0.00	45.00
1448769	Nate Eden	10	10/25/2011	1006077	25.00	0.00	25.00
1449148	Subway	10	10/26/2011	1006078	58.00	0.00	58.00
1449149	KFC	10	10/27/2011	1006079	76.98	0.00	76.98

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				Report Total	<u>\$65,814.72</u>	<u>\$0.00</u>	<u>\$65,814.72</u>