

A/P Check Register

Printed: 10/3/2011 11:02 AM

Aguilar School District

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit
1001	Airgas Intermountain Inc	913	09/13/2011	1005909	260.04	0.00
1449115	AT & T Mobility	913	09/13/2011	1005910	155.54	0.00
1449120	CenturyLink	913	09/13/2011	1005911	1,919.21	0.00
1449124	CenturyLink Business Services	913	09/13/2011	1005912	19.99	0.00
520	Huerfano World	913	09/13/2011	1005913	54.00	0.00
1246545	Lowes Commercial Services	913	09/13/2011	1005914	35.80	0.00
1448945	Plan B Networks Inc	913	09/13/2011	1005915	2,400.00	0.00
965	San Isabel Electric	913	09/13/2011	1005916	4,307.45	0.00
1290	Town Of Aguilar	913	09/13/2011	1005917	952.75	0.00
6675	WAI-Mart Community	913	09/13/2011	1005918	317.21	0.00
1448895	WCI of Trinidad	913	09/13/2011	1005919	550.41	0.00
1449125	Centennial High School	15	09/15/2011	1005920	140.00	0.00
2084	Charlene Bertolino	15	09/15/2011	1005921	122.00	0.00
1448614	CHSAA	15	09/15/2011	1005922	250.00	0.00
1448767	Justine Aranda	15	09/15/2011	1005923	45.00	0.00
1448645	Kerri Laporte	15	09/15/2011	1005924	45.00	0.00
1221	Lori Navarette	15	09/15/2011	1005925	45.00	0.00
1448769	Nate Eden	15	09/15/2011	1005926	61.00	0.00
1448666	Cambium Learning Inc	14	09/15/2011	1005927	504.99	0.00
6590	Developmental Studies Center	14	09/15/2011	1005928	1,738.55	0.00
1449082	EPS/School Speciality Intervention	14	09/15/2011	1005929	2,128.82	0.00
1654	ETA/Cuisenaire	14	09/15/2011	1005930	143.25	0.00
1448893	Evan-Moor	14	09/15/2011	1005931	167.82	0.00
1449126	IAI	14	09/15/2011	1005932	827.90	0.00
1449127	KUTA Software	14	09/15/2011	1005933	388.00	0.00
635	Lakeshore Learning Materials	14	09/15/2011	1005934	1,474.57	0.00
1449128	Math Solutions	14	09/15/2011	1005935	116.03	0.00
1448683	McGraw Hill Education	14	09/15/2011	1005936	3,836.34	0.00
1449129	O Block Books	14	09/15/2011	1005937	244.67	0.00
1632	Pearson Education	14	09/15/2011	1005938	7,310.82	0.00
910	Ringos Market	14	09/15/2011	1005939	379.01	0.00
1449130	Splash Publications	14	09/15/2011	1005940	478.50	0.00
1448973	Teacher Direct	14	09/15/2011	1005941	947.24	0.00
1449131	Triumph Learning LLC	14	09/15/2011	1005942	1,870.30	0.00
1449002	William H. Sadlier Inc	14	09/15/2011	1005943	2,818.44	0.00
1448857	ABC Plumbing & Electrical	916	09/15/2011	1005944	10.62	0.00
1615	Big R of Trinidad	916	09/15/2011	1005945	63.89	0.00
1448576	Centennial Board of	916	09/15/2011	1005946	5,834.00	0.00
1449133	Cindy Kidwell	916	09/15/2011	1005947	368.56	0.00
1449135	Dave Seaney	916	09/15/2011	1005948	473.08	0.00
1448994	Dish Network	916	09/15/2011	1005949	917.04	0.00
1448862	Dylan Services	916	09/15/2011	1005950	270.68	0.00
1448616	Frank Coppa	916	09/15/2011	1005951	127.52	0.00
1448975	FREY	916	09/15/2011	1005952	194.96	0.00
1448667	Harry Scuzzaro	916	09/15/2011	1005953	119.27	0.00
554852	Las Animas-Huerfano Counties	916	09/15/2011	1005954	90.00	0.00
1449121	Lueck Business Services	916	09/15/2011	1005955	3,144.90	0.00
1449134	Northwest Truck Repair	916	09/15/2011	1005956	1,535.55	0.00
1448929	Office Depot Credit Plan	916	09/15/2011	1005957	1,818.05	0.00
1448572	Phillips 66 Conoco-76	916	09/15/2011	1005958	173.54	0.00
1709	Positive Promotions	916	09/15/2011	1005959	107.03	0.00
1448996	Sax Arts and Crafts	916	09/15/2011	1005960	225.52	0.00
1449015	SECOM	916	09/15/2011	1005961	39.95	0.00
1449040	Shell Fleet Plus	916	09/15/2011	1005962	756.17	0.00
1449136	Textbook Warehouse	916	09/15/2011	1005963	59.80	0.00

1448486	TRANE	916	09/15/2011	1005964	11,678.83	0.00	11,0
1080	Trinidad Builders Supply	916	09/15/2011	1005965	113.44	0.00	.
1448552	Xerox Corporation	916	09/15/2011	1005966	467.24	0.00	.
1280	Zee Medical Inc.	916	09/15/2011	1005967	372.13	0.00	.
2084	Charlene Bertolino	11	09/28/2011	1005997	61.00	0.00	.
1449139	Annette Lamberson	10	09/28/2011	1005998	455.00	0.00	.
2084	Charlene Bertolino	10	09/28/2011	1005999	61.00	0.00	.
1448614	CHSAA	10	09/28/2011	1006000	1,467.00	0.00	1,0
1449001	Connie Gomez	10	09/28/2011	1006001	91.68	0.00	.
1449135	Dave Seaney	10	09/28/2011	1006002	150.00	0.00	.
1449138	Elizabeth Cochran	10	09/28/2011	1006003	180.00	0.00	.
1449137	Jenna Holguin	10	09/28/2011	1006004	396.00	0.00	.
1449140	Justine Ramos	10	09/28/2011	1006006	200.00	0.00	.
1448645	Kerri Laporte	10	09/28/2011	1006007	45.00	0.00	.
1078	Marty Dosen	10	09/28/2011	1006008	50.00	0.00	.
1448769	Nate Eden	10	09/28/2011	1006009	45.00	0.00	.
0123	Postmaster	10	09/28/2011	1006010	176.00	0.00	.
1136	Andrews Food Service Systems	16	09/15/2011	5100314	154.65	0.00	.
1760	ECOLAB	16	09/15/2011	5100315	154.72	0.00	.
1448636	F & C Sawaya Wholesale, LLC	16	09/15/2011	5100316	233.20	0.00	.
910	Ringos Market	16	09/15/2011	5100317	480.17	0.00	.
1760	ECOLAB	18	09/15/2011	5100318	164.11	0.00	.
Report Total					\$70,581.95	\$0.00	\$70,581.95

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