

A/P Check Register

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Aguilar School District

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
965	San Isabel Electric	10	12/11/2012	1006810	6,966.66	0.00	6,966.66
1290	Town Of Aguilar	10	12/11/2012	1006811	3,590.25	0.00	3,590.25
1449175	Accu-Rapid	10	12/12/2012	1006812	30.00	0.00	30.00
1001	Airgas Intermountain Inc	10	12/12/2012	1006813	113.76	0.00	113.76
1449212	American Legacy Publishing INC	10	12/12/2012	1006814	11.86	0.00	11.86
1449115	AT & T Mobility	10	12/12/2012	1006815	89.61	0.00	89.61
10009	Barnes & Nobel	10	12/12/2012	1006816	9.89	0.00	9.89
1449006	Batteries Plus	10	12/12/2012	1006817	74.11	0.00	74.11
1448832	BDM Boiler Repair Inc	10	12/12/2012	1006818	4,335.00	0.00	4,335.00
1449024	Blazer Electric Supply	10	12/12/2012	1006819	138.38	0.00	138.38
0129	CASB	10	12/12/2012	1006820	1,330.00	0.00	1,330.00
29888	CASE	10	12/12/2012	1006821	509.00	0.00	509.00
1449120	CenturyLink	10	12/12/2012	1006822	2,716.56	0.00	2,716.56
1449124	CenturyLink Business Services	10	12/12/2012	1006823	19.99	0.00	19.99
205	Chronicle News	10	12/12/2012	1006824	84.00	0.00	84.00
1448614	CHSAA	10	12/12/2012	1006825	50.00	0.00	50.00
2078	City Auto Parts	10	12/12/2012	1006826	59.52	0.00	59.52
325	Dixon Waller & Co.	10	12/12/2012	1006827	8,200.00	0.00	8,200.00
554852	Las Animas-Huerfano Counties	10	12/12/2012	1006828	150.00	0.00	150.00
650	Legal Defense Corp.	10	12/12/2012	1006829	75.00	0.00	75.00
795	Navajo Service Station	10	12/12/2012	1006830	280.47	0.00	280.47
1448929	Office Depot Credit Plan	10	12/12/2012	1006831	616.78	0.00	616.78
1448945	Plan B Networks Inc	10	12/12/2012	1006832	450.00	0.00	450.00
95124	Pro Com	10	12/12/2012	1006833	74.50	0.00	74.50
1448901	Safety-Kleen Systems	10	12/12/2012	1006834	174.00	0.00	174.00
1449015	SECOM	10	12/12/2012	1006835	140.66	0.00	140.66
6505	Simplex Grinnell	10	12/12/2012	1006836	800.00	0.00	800.00
1000	South Central BOCES	10	12/12/2012	1006837	3,036.72	0.00	3,036.72
1005	South Mountain Printing	10	12/12/2012	1006838	230.00	0.00	230.00
1449176	The Flippen Group LLC	10	12/12/2012	1006839	21,800.00	0.00	21,800.00
1448486	TRANE	10	12/12/2012	1006840	1,205.50	0.00	1,205.50
1090	Trinidad Janitor & Restaurant	10	12/12/2012	1006841	168.10	0.00	168.10
6675	WAI-Mart Community	10	12/12/2012	1006842	232.21	0.00	232.21
1448895	WCI of Trinidad	10	12/12/2012	1006843	542.28	0.00	542.28
1448552	Xerox Corporation	10	12/12/2012	1006844	466.82	0.00	466.82
1280	Zee Medical Inc.	10	12/12/2012	1006845	442.98	0.00	442.98
Report Total					\$59,214.61	\$0.00	\$59,214.61