

A/P Check Register

Printed: 2/7/2013 8:43 AM
Aguilar School District

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1449165	Acorn Petroleum INC	10	02/07/2013	1006937	663.09	0.00	663.09
1001	Airgas Intermountain Inc	10	02/07/2013	1006938	113.76	0.00	113.76
1449216	Bob Kochis	10	02/07/2013	1006939	3.97	0.00	3.97
1449120	CenturyLink	10	02/07/2013	1006940	634.57	0.00	634.57
1449124	CenturyLink Business Services	10	02/07/2013	1006941	19.99	0.00	19.99
2078	City Auto Parts	10	02/07/2013	1006942	285.32	0.00	285.32
6527	Colorado Department of Human Services	10	02/07/2013	1006943	77.00	0.00	77.00
1449220	Comfort Inn Downtown	10	02/07/2013	1006944	364.91	0.00	364.91
1449221	Destination ImagiNativo Inc	10	02/07/2013	1006945	185.00	0.00	185.00
1449222	Hyatt Regency Denver Convention Center	10	02/07/2013	1006946	248.00	0.00	248.00
1696	Internal Revenue Service	10	02/07/2013	1006947	987.04	0.00	987.04
1448615	Jackie Zuniga	10	02/07/2013	1006948	45.00	0.00	45.00
650	Legal Defense Corp.	10	02/07/2013	1006949	75.00	0.00	75.00
1449098	Linda Morgan	10	02/07/2013	1006950	42.00	0.00	42.00
1448910	McKinney	10	02/07/2013	1006951	56.08	0.00	56.08
1448617	Nancy Pagnotta	10	02/07/2013	1006952	45.00	0.00	45.00
795	Navajo Service Station	10	02/07/2013	1006953	911.77	0.00	911.77
1448929	Office Depot Credit Plan	10	02/07/2013	1006954	108.91	0.00	108.91
1448945	Plan B Networks Inc	10	02/07/2013	1006955	375.00	0.00	375.00
0123	Postmaster	10	02/07/2013	1006956	184.00	0.00	184.00
965	San Isabel Electric	10	02/07/2013	1006957	7,252.12	0.00	7,252.12
1449015	SECOM	10	02/07/2013	1006958	39.95	0.00	39.95
1449040	Shell Fleet Plus	10	02/07/2013	1006959	113.17	0.00	113.17
1000	South Central BOCES	10	02/07/2013	1006960	3,676.41	0.00	3,676.41
1449193	Stacy Houser	10	02/07/2013	1006961	898.85	0.00	898.85
1448938	Susan L Esperance	10	02/07/2013	1006962	22.00	0.00	22.00
1290	Town Of Aguilar	10	02/07/2013	1006963	7,372.75	0.00	7,372.75
1080	Trinidad Builders Supply	10	02/07/2013	1006964	47.70	0.00	47.70
1090	Trinidad Janitor & Restaurant	10	02/07/2013	1006965	2,475.10	0.00	2,475.10
1449092	UMB Bank, NA	10	02/07/2013	1006966	150.00	0.00	150.00
6675	WAI-Mart Community	10	02/07/2013	1006967	744.24	0.00	744.24
1448895	WCI of Trinidad	10	02/07/2013	1006968	569.39	0.00	569.39
1448552	Xerox Corporation	10	02/07/2013	1006969	648.98	0.00	648.98
Report Total					\$29,436.07	\$0.00	\$29,436.07