

# A/P Check Register

Printed: 1/14/2013 11:30 AM  
 Aguilar School District

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1449165	Acorn Petroleum INC	10	01/14/2013	1006885	1,383.82	0.00	1,383.82
1001	Airgas Intermountain Inc	10	01/14/2013	1006886	110.51	0.00	110.51
1449115	AT & T Mobility	10	01/14/2013	1006887	31.38	0.00	31.38
1449006	Batteries Plus	10	01/14/2013	1006888	24.12	0.00	24.12
1449216	Bob Kochis	10	01/14/2013	1006889	150.00	0.00	150.00
1449120	CenturyLink	10	01/14/2013	1006890	957.69	0.00	957.69
1449124	CenturyLink Business Services	10	01/14/2013	1006891	19.99	0.00	19.99
2078	City Auto Parts	10	01/14/2013	1006892	52.02	0.00	52.02
275	Colorado State Treasurer	10	01/14/2013	1006893	732.34	0.00	732.34
1141	David Santistevan	10	01/14/2013	1006894	120.00	0.00	120.00
1760	ECOLAB	10	01/14/2013	1006895	54.24	0.00	54.24
1449217	Ed Ortiz	10	01/14/2013	1006896	100.00	0.00	100.00
1448679	ETECHCO, INC	10	01/14/2013	1006897	400.00	0.00	400.00
1448580	Gradisar, Trechter, Ripperger, Roth & Croshal	10	01/14/2013	1006898	104.00	0.00	104.00
1358	Herff Jones	10	01/14/2013	1006899	99.46	0.00	99.46
1449215	Kim Spalding	10	01/14/2013	1006900	100.00	0.00	100.00
650	Legal Defense Corp.	10	01/14/2013	1006901	75.00	0.00	75.00
1449098	Linda Morgan	10	01/14/2013	1006902	21.00	0.00	21.00
1449121	Lueck Business Services	10	01/14/2013	1006903	1,009.80	0.00	1,009.80
1448929	Office Depot Credit Plan	10	01/14/2013	1006904	237.64	0.00	237.64
1448945	Plan B Networks Inc	10	01/14/2013	1006905	1,950.00	0.00	1,950.00
95124	Pro Com	10	01/14/2013	1006906	39.00	0.00	39.00
965	San Isabel Electric	10	01/14/2013	1006907	7,209.57	0.00	7,209.57
1449015	SECOM	10	01/14/2013	1006908	39.95	0.00	39.95
6505	Simplex Grinnell	10	01/14/2013	1006909	800.00	0.00	800.00
1000	South Central BOCES	10	01/14/2013	1006910	3,036.72	0.00	3,036.72
1010	Specialized Data Systems	10	01/14/2013	1006911	140.50	0.00	140.50
5560	SPORTS WORLD	10	01/14/2013	1006912	570.24	0.00	570.24
1449193	Stacy Houser	10	01/14/2013	1006913	100.00	0.00	100.00
1449073	TJ"S Refrigeration	10	01/14/2013	1006914	100.00	0.00	100.00
1290	Town Of Aguilar	10	01/14/2013	1006915	5,889.00	0.00	5,889.00
1448486	TRANE	10	01/14/2013	1006916	2,625.00	0.00	2,625.00
1080	Trinidad Builders Supply	10	01/14/2013	1006917	12.78	0.00	12.78
1448925	United States Treasury	10	01/14/2013	1006918	397.24	0.00	397.24
6675	WAI-Mart Community	10	01/14/2013	1006919	364.95	0.00	364.95
1448895	WCI of Trinidad	10	01/14/2013	1006920	577.52	0.00	577.52
1448552	Xerox Corporation	10	01/14/2013	1006921	424.70	0.00	424.70
<b>Report Total</b>					<b>\$30,060.18</b>	<b>\$0.00</b>	<b>\$30,060.18</b>