

## Accounts Payable Department Contact List

Payments to suppliers/parents/students/employees beginning with the letters:	Utilities	Accounts Payable CONTACT PERSON
A,B,C,D	City of Aurora Water Comcast  Refund Supplier requests	Imelda Lovato Ext 28964  Check Run: Tuesday/Thursday
E,F,G,H,I,J	Xcel	Lori Tabar Ext 28966  Check Run: Monday/Wednesday
K,L,M,N,O,P,Q,R	Cell Phones Transport Gas	Linda Norris Ext 28969  Check Run: Tuesday/Thursday
S,T,U,V,W,X,Y,Z	District Phone Bills Waste Removal	Ken Wayman Ext 28968  Check Run: Monday/Wednesday