

# A/P Check Register

Printed: 8/19/2013 2:13 PM  
Aguilar School District  
Check Date: 8/1/2013 to 8/31/2013

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1448961	Alpine Achievement Systems	10	08/19/2013	1007221	1,686.00	0.00	1,686.00
1449115	AT & T Mobility	10	08/19/2013	1007222	199.52	0.00	199.52
205	Chronicle News	10	08/19/2013	1007223	2,647.73	0.00	2,647.73
1448800	Colorado Bureau of Investigation	10	08/19/2013	1007224	39.50	0.00	39.50
1449238	Dawn Dempsey	10	08/19/2013	1007225	10.90	0.00	10.90
1449201	Days Inn Hotel	10	08/19/2013	1007226	80.02	0.00	80.02
1448580	Gradisar, Trechter, Ripperger, Roth & Croshal	10	08/19/2013	1007227	156.00	0.00	156.00
1448871	Grand Rental Station	10	08/19/2013	1007228	448.69	0.00	448.69
520	Huerfano World	10	08/19/2013	1007229	380.80	0.00	380.80
650	Legal Defense Corp.	10	08/19/2013	1007230	75.00	0.00	75.00
04027	Marie Zamora	10	08/19/2013	1007231	37.00	0.00	37.00
1448929	Office Depot Credit Plan	10	08/19/2013	1007232	1,352.25	0.00	1,352.25
870	Raton Range/Trinidad Plus	10	08/19/2013	1007233	217.34	0.00	217.34
910	Ringos Market	10	08/19/2013	1007234	339.60	0.00	339.60
965	San Isabel Electric	10	08/19/2013	1007235	6,315.23	0.00	6,315.23
1449015	SECOM	10	08/19/2013	1007236	768.88	0.00	768.88
1449040	Shell Fleet Plus	10	08/19/2013	1007237	27.65	0.00	27.65
6505	Simplex Grinnell	10	08/19/2013	1007238	2,660.48	0.00	2,660.48
1449193	Stacy Houser	10	08/19/2013	1007239	421.50	0.00	421.50
1449239	Teacher Created Resources	10	08/19/2013	1007240	493.93	0.00	493.93
1330	Topar Inc.	10	08/19/2013	1007241	17.00	0.00	17.00
1290	Town Of Aguilar	10	08/19/2013	1007242	899.90	0.00	899.90
6675	WAI-Mart Community	10	08/19/2013	1007243	587.11	0.00	587.11
1448552	Xerox Corporation	10	08/19/2013	1007244	527.59	0.00	527.59
<b>Report Total</b>					<b>\$20,389.62</b>	<b>\$0.00</b>	<b>\$20,389.62</b>