

# A/P Check Register

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Aguilar School District

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1001	Airgas Intermountain Inc	14	07/14/2013	1007183	230.41	0.00	230.41
1449115	AT & T Mobility	14	07/14/2013	1007184	106.59	0.00	106.59
1449050	Best Western Rambler Motel	14	07/14/2013	1007185	178.02	0.00	178.02
1448576	Centennial Board of	14	07/14/2013	1007186	1,706.34	0.00	1,706.34
205	Chronicle News	14	07/14/2013	1007187	21.58	0.00	21.58
275	Colorado State Treasurer	14	07/14/2013	1007188	677.41	0.00	677.41
1448871	Grand Rental Station	14	07/14/2013	1007189	138.88	0.00	138.88
554852	Las Animas-Huerfano Counties	14	07/14/2013	1007190	35.00	0.00	35.00
650	Legal Defense Corp.	14	07/14/2013	1007191	75.00	0.00	75.00
1449205	Michael Spalding	14	07/14/2013	1007192	120.00	0.00	120.00
795	Navajo Service Station	14	07/14/2013	1007193	822.27	0.00	822.27
1448929	Office Depot Credit Plan	14	07/14/2013	1007194	67.98	0.00	67.98
1448945	Plan B Networks Inc	14	07/14/2013	1007195	225.00	0.00	225.00
0123	Postmaster	14	07/14/2013	1007196	184.00	0.00	184.00
910	Ringos Market	14	07/14/2013	1007197	6.36	0.00	6.36
965	San Isabel Electric	14	07/14/2013	1007198	6,499.25	0.00	6,499.25
1449163	School Speciality/Classroom Direct	14	07/14/2013	1007199	65.85	0.00	65.85
1449015	SECOM	14	07/14/2013	1007200	235.45	0.00	235.45
1449040	Shell Fleet Plus	14	07/14/2013	1007201	172.29	0.00	172.29
6505	Simplex Grinnell	14	07/14/2013	1007202	637.00	0.00	637.00
1449193	Stacy Houser	14	07/14/2013	1007203	100.00	0.00	100.00
1448839	Susans Flowers	14	07/14/2013	1007204	80.00	0.00	80.00
1449073	TJ'S Refrigeration	14	07/14/2013	1007205	185.00	0.00	185.00
1290	Town Of Aguilar	14	07/14/2013	1007206	2,173.82	0.00	2,173.82
1448486	TRANE	14	07/14/2013	1007207	690.72	0.00	690.72
1080	Trinidad Builders Supply	14	07/14/2013	1007208	15.48	0.00	15.48
1090	Trinidad Janitor & Restaurant	14	07/14/2013	1007209	690.30	0.00	690.30
6675	WAI-Mart Community	14	07/14/2013	1007210	31.49	0.00	31.49
1448552	Xerox Corporation	14	07/14/2013	1007211	1,182.43	0.00	1,182.43
<b>Report Total</b>					<b>\$17,353.92</b>	<b>\$0.00</b>	<b>\$17,353.92</b>