

# A/P Check Register

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Vilas School Dist Re-5

Check Date: 7/1/2016 to 7/31/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
009436052	Walsh Healthcare Center	161721	07/25/2016	1885	10.00	0.00	10.00
1189	ATMOS Energy	151610	07/25/2016	37348	215.15	0.00	215.15
009436030	First Bankcard (Vilas Online School 1)	151610	07/25/2016	37349	412.35	0.00	412.35
01962	Gobins Inc	151610	07/25/2016	37350	21.28	0.00	21.28
009435996	My Wholesale Products	151610	07/25/2016	37351	171.02	0.00	171.02
0013	Southeast Colorado Power Assn.	151610	07/25/2016	37352	1,792.56	0.00	1,792.56
02219	Town & Country Disposal LLC	151610	07/25/2016	37353	180.00	0.00	180.00
0014	Town of Vilas	151610	07/25/2016	37354	383.80	0.00	383.80
01986	UPS	151610	07/25/2016	37355	152.14	0.00	152.14
887	Verizon Wireless	151610	07/25/2016	37356	130.00	0.00	130.00
009435985	Viaero Wireless	151610	07/25/2016	37357	41.51	0.00	41.51
009436057	Aflac	99	07/25/2016	37358	180.55	0.00	180.55
009436051	Airgas USA, LLC	161710	07/25/2016	37359	88.25	0.00	88.25
0122	Altman Keilbach Lytle Parlapiano and Ware PC	161710	07/25/2016	37360	320.00	0.00	320.00
006B	American Fidelity Assurance	99	07/25/2016	37361	1,035.30	0.00	1,035.30
393A	American Fidelity Assurance	99	07/25/2016	37362	225.00	0.00	225.00
1189	ATMOS Energy	99	07/25/2016	37363	37.51	0.00	37.51
009436077	Becker Tire Wholesale	161710	07/25/2016	37364	516.88	0.00	516.88
0030	CASB	161710	07/25/2016	37365	2,701.00	0.00	2,701.00
009436002	CEBT	99	07/25/2016	37366	7,455.48	0.00	7,455.48
01478	Century Link	161710	07/25/2016	37367	246.78	0.00	246.78
0004	Colorado Dept of Revenue	99	07/25/2016	37368	912.00	0.00	912.00
369	Colorado School Districts	161710	07/25/2016	37369	21,942.00	0.00	21,942.00
473	Colorado State Treasurer	161710	07/25/2016	37370	349.99	0.00	349.99
009435993	Computer Information Concepts	161710	07/25/2016	37371	5,039.00	0.00	5,039.00
02040	Country Quality Pest Control	161710	07/25/2016	37372	100.00	0.00	100.00
0041	Deens Automotive Inc.	161710	07/25/2016	37373	898.97	0.00	898.97
0047	Everitt Moore Lumber Company	161710	07/25/2016	37374	666.47	0.00	666.47
009436030	First Bankcard (Business Office 1)	161710	07/25/2016	37375	470.90	0.00	470.90
009436030	First Bankcard (Business Office 2)	161710	07/25/2016	37376	19.99	0.00	19.99
009436030	First Bankcard (Vilas Online School 1)	161710	07/25/2016	37377	9.95	0.00	9.95
01962	Gobins Inc	161710	07/25/2016	37378	105.94	0.00	105.94
009436074	Good Fellas Body Shop	161710	07/25/2016	37379	144.98	0.00	144.98
009436053	Great American Financial Services	161710	07/25/2016	37380	505.85	0.00	505.85
959	Pinnacol Assurance	161710	07/25/2016	37381	1,018.00	0.00	1,018.00
0076	Plainsman Herald	161710	07/25/2016	37382	29.70	0.00	29.70
09008	Precision Auto Repair	161710	07/25/2016	37383	167.00	0.00	167.00
0003	Public Employees Retirement As	99	07/25/2016	37384	9,671.41	0.00	9,671.41
0013	Southeast Colorado Power Assn.	99	07/25/2016	37385	359.77	0.00	359.77
0121	Specialized Data Systems	161710	07/25/2016	37386	4,100.00	0.00	4,100.00
0014	Town of Vilas	99	07/25/2016	37387	191.70	0.00	191.70
893	Treasury Tax & Loan	99	07/25/2016	37388	3,250.07	0.00	3,250.07
01986	UPS	161710	07/25/2016	37389	127.12	0.00	127.12
0093	Vilas General Fund	99	07/25/2016	37390	575.00	0.00	575.00
504	Kerr, Brian	161711	07/25/2016	12130207	0.00	875.00	875.00
<b>Report Total</b>					<b>\$66,972.37</b>	<b>\$875.00</b>	<b>\$67,847.37</b>