

# A/P Check Register

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Vilas School Dist Re-5

Check Date: 8/1/2016 to 8/31/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
0094360778	Cash-Wa Distributing	21	08/25/2016	1886	1,627.93	0.00	1,627.93
0193	Central Restaurant Equip.	21	08/25/2016	1887	201.30	0.00	201.30
0094360309	First Bankcard (Business Office 2)	21	08/25/2016	1888	747.34	0.00	747.34
0032	CHSAA	23	08/25/2016	7559	145.00	0.00	145.00
0094360579	Aflac	99	08/25/2016	37391	180.55	0.00	180.55
006B	American Fidelity Assurance	99	08/25/2016	37392	1,008.20	0.00	1,008.20
393A	American Fidelity Assurance	99	08/25/2016	37393	225.00	0.00	225.00
1189	ATMOS Energy	99	08/25/2016	37394	233.78	0.00	233.78
0094360770	Bryan, Kenny	10	08/25/2016	37395	54.00	0.00	54.00
0094360022	CEBT	99	08/25/2016	37396	6,937.80	0.00	6,937.80
01478	Century Link	10	08/25/2016	37397	240.17	0.00	240.17
0032	CHSAA	10	08/25/2016	37398	895.00	0.00	895.00
0004	Colorado Dept of Revenue	99	08/25/2016	37399	965.00	0.00	965.00
0094360759	Colorado Rural Schools Alliance	10	08/25/2016	37400	300.00	0.00	300.00
0041	Deens Automotive Inc.	10	08/25/2016	37401	2,963.37	0.00	2,963.37
0047	Everitt Moore Lumber Company	10	08/25/2016	37402	4,497.02	0.00	4,497.02
0094360300	First Bankcard (Business Office 1)	10	08/25/2016	37403	538.17	0.00	538.17
0094360310	First Bankcard (Undivided High School)	10	08/25/2016	37404	45.25	0.00	45.25
0094360308	First Bankcard (Vilas Elementary School)	10	08/25/2016	37405	82.00	0.00	82.00
0094360307	First Bankcard (Vilas Online School 1)	10	08/25/2016	37406	9.95	0.00	9.95
9063	Follett Library Resources	10	08/25/2016	37407	700.00	0.00	700.00
01962	Gobins Inc	10	08/25/2016	37408	113.79	0.00	113.79
0094360746	Good Fellas Body Shop	10	08/25/2016	37409	340.30	0.00	340.30
0094360530	Great American Financial Services	10	08/25/2016	37410	505.85	0.00	505.85
0094360270	John Deere Financial	10	08/25/2016	37411	61.20	0.00	61.20
0094360749	Maths Mate USA	10	08/25/2016	37412	231.00	0.00	231.00
0094359967	My Wholesale Products	10	08/25/2016	37413	1,263.11	0.00	1,263.11
0094360776	Nancy Larson Publishers, Inc	10	08/25/2016	37414	2,149.40	0.00	2,149.40
05699	Office Depot	10	08/25/2016	37415	309.54	0.00	309.54
05469	Parker Mechanical	10	08/25/2016	37416	204.91	0.00	204.91
356	Perma-Bound	10	08/25/2016	37417	1,001.81	0.00	1,001.81
959	Pinnacol Assurance	10	08/25/2016	37418	999.00	0.00	999.00
0075	Piper Tire & Auto	10	08/25/2016	37419	1,334.56	0.00	1,334.56
0076	Plainsman Herald	10	08/25/2016	37420	39.60	0.00	39.60
09008	Precision Auto Repair	10	08/25/2016	37421	167.00	0.00	167.00
0003	Public Employees Retirement As	99	08/25/2016	37422	10,004.69	0.00	10,004.69
891	Renaissance Learning Inc	10	08/25/2016	37423	3,402.95	0.00	3,402.95
9130	SECOM	10	08/25/2016	37424	1,101.13	0.00	1,101.13
0013	Southeast Colorado Power Assn.	99	08/25/2016	37425	2,373.37	0.00	2,373.37
363	Southeastern Colorado BOCES	10	08/25/2016	37426	46.75	0.00	46.75
02219	Town & Country Disposal LLC	10	08/25/2016	37427	180.00	0.00	180.00
0014	Town of Vilas	99	08/25/2016	37428	656.20	0.00	656.20
893	Treasury Tax & Loan	99	08/25/2016	37429	3,492.59	0.00	3,492.59
01986	UPS	10	08/25/2016	37430	123.18	0.00	123.18
0094359859	Viaero Wireless	10	08/25/2016	37431	41.51	0.00	41.51
0093	Vilas General Fund	99	08/25/2016	37432	575.00	0.00	575.00
0094359617	Walsh Medical Clinic	10	08/25/2016	37433	145.00	0.00	145.00
0094360779	Nevarez, Sergio	12	08/29/2016	37434	141.70	0.00	141.70
0169	Pritchett School	12	08/29/2016	37435	798.67	0.00	798.67
504	Kerr, Brian	11	08/25/2016	12130208	0.00	840.00	840.00
<b>Report Total</b>					<b>\$54,400.64</b>	<b>\$840.00</b>	<b>\$55,240.64</b>