

A/P Check Register

Printed: 03/09/2017 2:47:06PM
 Vilas School Dist Re-5
 Check Date: 9/1/2016 to 9/30/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1016	Auto Chlor System	21	09/23/2016	1889	111.85	0.00	111.85
0090	Baca County Thriftway	21	09/23/2016	1890	52.08	0.00	52.08
009436077	Cash-Wa Distributing	21	09/23/2016	1891	285.62	0.00	285.62
08930	Walsh Community Grocery	21	09/23/2016	1892	227.08	0.00	227.08
0090	Baca County Thriftway	23	09/23/2016	7560	16.48	0.00	16.48
009436030	First Bankcard (Activity Fund)	23	09/23/2016	7561	1,114.80	0.00	1,114.80
0061	Jostens Inc	23	09/23/2016	7562	722.20	0.00	722.20
009436057	Aflac	99	09/23/2016	37440	180.55	0.00	180.55
0147	Alexanders Fire Care	10	09/23/2016	37441	428.00	0.00	428.00
006B	American Fidelity Assurance	99	09/23/2016	37442	713.69	0.00	713.69
393A	American Fidelity Assurance	99	09/23/2016	37443	175.00	0.00	175.00
009436078	Arkansas Office Child Support Enforcement	99	09/23/2016	37444	192.40	0.00	192.40
1189	ATMOS Energy	99	09/23/2016	37445	213.18	0.00	213.18
009436077	Best Buy	10	09/23/2016	37446	5,760.64	0.00	5,760.64
0030	CASB	10	09/23/2016	37447	519.00	0.00	519.00
009436002	CEBT	99	09/23/2016	37448	6,036.00	0.00	6,036.00
01478	Century Link	10	09/23/2016	37449	246.60	0.00	246.60
0004	Colorado Dept of Revenue	99	09/23/2016	37450	1,113.00	0.00	1,113.00
521	Cowpoke Feeds	10	09/23/2016	37451	30.00	0.00	30.00
0041	Deens Automotive Inc.	10	09/23/2016	37452	425.80	0.00	425.80
08837	Dixon, Waller & Co., Inc	10	09/23/2016	37453	6,637.50	0.00	6,637.50
0047	Everitt Moore Lumber Company	10	09/23/2016	37454	599.28	0.00	599.28
009436030	First Bankcard (Business Office 1)	10	09/23/2016	37455	117.05	0.00	117.05
009436031	First Bankcard (Undivided High School)	10	09/23/2016	37456	120.38	0.00	120.38
009436030	First Bankcard (Vilas Elementary School)	10	09/23/2016	37457	318.88	0.00	318.88
01962	Gobins Inc	10	09/23/2016	37458	120.82	0.00	120.82
371	GRAINGER	10	09/23/2016	37459	77.50	0.00	77.50
009436053	Great American Financial Services	10	09/23/2016	37460	505.85	0.00	505.85
009436027	John Deere Financial	10	09/23/2016	37461	228.46	0.00	228.46
009436074	Maths Mate USA	10	09/23/2016	37462	23.10	0.00	23.10
9054	Mid American Research Chemical	10	09/23/2016	37463	123.09	0.00	123.09
009436077	Nancy Larson Publishers, Inc	10	09/23/2016	37464	310.20	0.00	310.20
0072	Nusser Oil Company	10	09/23/2016	37465	1,894.03	0.00	1,894.03
05699	Office Depot	10	09/23/2016	37466	414.95	0.00	414.95
959	Pinnacol Assurance	10	09/23/2016	37467	1,015.00	0.00	1,015.00
0003	Public Employees Retirement As	99	09/23/2016	37468	10,407.32	0.00	10,407.32
9130	SECOM	10	09/23/2016	37469	901.79	0.00	901.79
0013	Southeast Colorado Power Assn.	99	09/23/2016	37470	3,013.08	0.00	3,013.08
0121	Specialized Data Systems	10	09/23/2016	37471	596.00	0.00	596.00
0086	Springfield Auto Supply	10	09/23/2016	37472	14.94	0.00	14.94
009436078	Thompson, Dawn	10	09/23/2016	37473	80.45	0.00	80.45
02219	Town & Country Disposal LLC	10	09/23/2016	37474	180.00	0.00	180.00
0014	Town of Vilas	99	09/23/2016	37475	473.80	0.00	473.80
893	Treasury Tax & Loan	99	09/23/2016	37476	3,941.53	0.00	3,941.53
01986	UPS	10	09/23/2016	37477	112.00	0.00	112.00
009435985	Viaero Wireless	10	09/23/2016	37478	41.51	0.00	41.51
0092	Vilas Activity Fund	99	09/23/2016	37479	200.00	0.00	200.00
0093	Vilas General Fund	99	09/23/2016	37480	1,094.78	0.00	1,094.78
0138A	Vilas Lunch Fund	99	09/23/2016	37481	165.60	0.00	165.60
009436078	Wittler, John	10	09/23/2016	37482	20.74	0.00	20.74
504	Kerr, Brian	11	09/23/2016	12130209	0.00	1,330.00	1,330.00
Report Total					\$52,313.60	\$1,330.00	\$53,643.60