

A/P Check Register

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Vilas School Dist Re-5

Check Date: 10/1/2016 to 10/31/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1016	Auto Chlor System	21	10/25/2016	1893	18.45	0.00	18.45
009436077	Cash-Wa Distributing	21	10/25/2016	1894	2,567.74	0.00	2,567.74
08930	Walsh Community Grocery	21	10/25/2016	1895	254.87	0.00	254.87
0090	Baca County Thriftway	23	10/25/2016	7563	35.11	0.00	35.11
009436078	Carwin Creations	23	10/25/2016	7564	255.00	0.00	255.00
0061	Jostens Inc	23	10/25/2016	7565	60.00	0.00	60.00
009436078	Vanguard Strategic	23	10/25/2016	7566	675.00	0.00	675.00
00339	Academic Hallmarks	10	10/25/2016	37483	29.00	0.00	29.00
009436057	Aflac	99	10/25/2016	37484	180.55	0.00	180.55
9095	Amazon.com	10	10/25/2016	37485	567.00	0.00	567.00
006B	American Fidelity Assurance	99	10/25/2016	37486	884.79	0.00	884.79
393A	American Fidelity Assurance	99	10/25/2016	37487	100.00	0.00	100.00
009436078	Arkansas Office Child Support Enforcement	99	10/25/2016	37488	192.40	0.00	192.40
009436078	Arkansas Valley Diesel Service, Inc	10	10/25/2016	37489	402.98	0.00	402.98
1189	ATMOS Energy	99	10/25/2016	37490	218.12	0.00	218.12
0018	Baca Weekly, The	10	10/25/2016	37491	54.00	0.00	54.00
1056	Blue Ribbon Maintenance Supplies	9315	10/25/2016	37492	0.00	0.00	0.00
Void by #4 on 11/10/2016							
009436002	CEBT	99	10/25/2016	37493	6,819.60	0.00	6,819.60
01478	Century Link	10	10/25/2016	37494	247.97	0.00	247.97
0004	Colorado Dept of Revenue	99	10/25/2016	37495	986.00	0.00	986.00
473	Colorado State Treasurer	10	10/25/2016	37496	305.82	0.00	305.82
009435993	Cook Oil	10	10/25/2016	37497	112.76	0.00	112.76
02040	Country Quality Pest Control	10	10/25/2016	37498	100.00	0.00	100.00
0047	Everitt Moore Lumber Company	10	10/25/2016	37499	756.69	0.00	756.69
009436030	First Bankcard (Business Office 1)	10	10/25/2016	37500	305.75	0.00	305.75
009436031	First Bankcard (Undivided High School)	10	10/25/2016	37501	15.00	0.00	15.00
01962	Gobins Inc	10	10/25/2016	37502	347.96	0.00	347.96
009436074	Good Fellas Body Shop	10	10/25/2016	37503	70.00	0.00	70.00
009436053	Great American Financial Services	10	10/25/2016	37504	505.85	0.00	505.85
0242	Holly Schools	10	10/25/2016	37505	30.00	0.00	30.00
410A	Lamar Community College	10	10/25/2016	37506	40.00	0.00	40.00
05469	Parker Mechanical	10	10/25/2016	37507	292.22	0.00	292.22
959	Pinnacol Assurance	10	10/25/2016	37508	1,015.00	0.00	1,015.00
0076	Plainsman Herald	10	10/25/2016	37509	63.00	0.00	63.00
02114	Plainview School	10	10/25/2016	37510	30.00	0.00	30.00
0003	Public Employees Retirement As	99	10/25/2016	37511	10,241.44	0.00	10,241.44
9130	SECOM	10	10/25/2016	37512	901.74	0.00	901.74
0013	Southeast Colorado Power Assn.	10	10/25/2016	37513	3,063.72	0.00	3,063.72
363	Southeastern Colorado BOCES	10	10/25/2016	37514	4,307.55	0.00	4,307.55
0086	Springfield Auto Supply	10	10/25/2016	37515	4.99	0.00	4.99
0309	Swink School	10	10/25/2016	37516	30.00	0.00	30.00
02219	Town & Country Disposal LLC	10	10/25/2016	37517	180.00	0.00	180.00
0014	Town of Vilas	99	10/25/2016	37518	436.40	0.00	436.40
616	Town of Walsh	10	10/25/2016	37519	10.00	0.00	10.00
893	Treasury Tax & Loan	99	10/25/2016	37520	3,578.79	0.00	3,578.79
01986	UPS	10	10/25/2016	37521	6.00	0.00	6.00
009435985	Viaero Wireless	10	10/25/2016	37522	41.56	0.00	41.56
0092	Vilas Activity Fund	99	10/25/2016	37523	30.00	0.00	30.00
0093	Vilas General Fund	99	10/25/2016	37524	850.00	0.00	850.00
0138A	Vilas Lunch Fund	99	10/25/2016	37525	3,113.35	0.00	3,113.35
009436072	Blue Ribbon Trophies	8315	10/25/2016	37526	91.00	0.00	91.00
Report Total					\$45,425.17	\$0.00	\$45,425.17