

A/P Check Register

Printed: 03/09/2017 2:48:27PM
 Vilas School Dist Re-5
 Check Date: 11/1/2016 to 11/30/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1016	Auto Chlor System	21	11/25/2016	1896	20.41	0.00	20.41
0090	Baca County Thriftway	21	11/25/2016	1897	130.67	0.00	130.67
0094360778	Cash-Wa Distributing	21	11/25/2016	1898	1,705.17	0.00	1,705.17
0074	Petty Cash	21	11/25/2016	1899	291.00	0.00	291.00
0093	Vilas General Fund	21	11/25/2016	1900	15.52	0.00	15.52
08930	Walsh Community Grocery	21	11/25/2016	1901	329.60	0.00	329.60
0090	Baca County Thriftway	23	11/25/2016	7567	210.51	0.00	210.51
0061	Jostens Inc	23	11/25/2016	7568	985.60	0.00	985.60
0094360792	Bachman, Wyatt	12	11/22/2016	7569	250.00	0.00	250.00
0203	Compton, Don	12	11/10/2016	37527	121.20	0.00	121.20
0094360790	Holman, Quin	12	11/10/2016	37528	70.00	0.00	70.00
0276	Peecher, Dick	12	11/10/2016	37529	70.00	0.00	70.00
0094360570	Aflac	99	11/25/2016	37531	180.55	0.00	180.55
0122	Altman Keilbach Lytle Parlapiano and Ware PC	10	11/25/2016	37532	144.60	0.00	144.60
006B	American Fidelity Assurance	99	11/25/2016	37533	783.59	0.00	783.59
393A	American Fidelity Assurance	99	11/25/2016	37534	100.00	0.00	100.00
0094360748	Amplify	10	11/25/2016	37535	574.00	0.00	574.00
0094360780	Arkansas Office Child Support Enforcement	99	11/25/2016	37536	192.40	0.00	192.40
1189	ATMOS Energy	99	11/25/2016	37537	443.88	0.00	443.88
08836	Broad Reach	10	11/25/2016	37538	134.70	0.00	134.70
0030	CASB	10	11/25/2016	37539	535.00	0.00	535.00
0094360022	CEBT	99	11/25/2016	37540	6,112.00	0.00	6,112.00
01478	Century Link	10	11/25/2016	37541	241.41	0.00	241.41
0094359497	Colorado Bureau of Investigation	10	11/25/2016	37542	118.50	0.00	118.50
0004	Colorado Dept of Revenue	99	11/25/2016	37543	902.00	0.00	902.00
0094359930	Cook Oil	10	11/25/2016	37544	4.38	0.00	4.38
0094360791	Doxey, Pete	10	11/25/2016	37545	340.95	0.00	340.95
0047	Everitt Moore Lumber Company	10	11/25/2016	37546	100.61	0.00	100.61
0094360300	First Bankcard (Business Office 1)	10	11/25/2016	37547	534.51	0.00	534.51
01962	Gobins Inc	10	11/25/2016	37548	155.52	0.00	155.52
0094360530	Great American Financial Services	10	11/25/2016	37549	505.85	0.00	505.85
0094360762	Heavenly Hats	10	11/25/2016	37550	105.35	0.00	105.35
0242	Holly Schools	10	11/25/2016	37551	30.00	0.00	30.00
0094360270	John Deere Financial	10	11/25/2016	37552	104.07	0.00	104.07
9516	Kiowa County School District	10	11/25/2016	37553	30.00	0.00	30.00
1136	Lookout Books	10	11/25/2016	37554	146.70	0.00	146.70
08958	Midamerica Books	10	11/25/2016	37555	151.47	0.00	151.47
0094359961	My Wholesale Products	10	11/25/2016	37556	369.10	0.00	369.10
0094360770	Nancy Larson Publishers, Inc	10	11/25/2016	37557	202.40	0.00	202.40
0072	Nusser Oil Company	10	11/25/2016	37558	1,251.95	0.00	1,251.95
0074	Petty Cash	10	11/25/2016	37559	669.17	0.00	669.17
959	Pinnacol Assurance	10	11/25/2016	37560	1,015.00	0.00	1,015.00
08976	Pro-Ed	10	11/25/2016	37561	251.90	0.00	251.90
0003	Public Employees Retirement As	99	11/25/2016	37562	10,645.36	0.00	10,645.36
9130	SECOM	10	11/25/2016	37563	901.74	0.00	901.74
1073	Smart Apple Media	10	11/25/2016	37564	122.70	0.00	122.70
0013	Southeast Colorado Power Assn.	99	11/25/2016	37565	2,471.94	0.00	2,471.94
0086	Springfield Auto Supply	10	11/25/2016	37566	166.23	0.00	166.23
0174	Springfield Schools	10	11/25/2016	37567	30.00	0.00	30.00
02219	Town & Country Disposal LLC	10	11/25/2016	37568	180.00	0.00	180.00
0014	Town of Vilas	99	11/25/2016	37569	445.60	0.00	445.60
893	Treasury Tax & Loan	99	11/25/2016	37570	3,395.10	0.00	3,395.10
0094359850	Viaero Wireless	10	11/25/2016	37571	118.43	0.00	118.43
0093	Vilas General Fund	99	11/25/2016	37572	850.00	0.00	850.00
0138A	Vilas Lunch Fund	99	11/25/2016	37573	1,337.65	0.00	1,337.65

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08930	Walsh Community Grocery	10	11/25/2016	37574	8.99	0.00	8.99
009436078	World Book	10	11/25/2016	37575	90.24	0.00	90.24
08781	Casebolt, Jerry	12	11/29/2016	37576	35.00	0.00	35.00
009436033	LeBlanc, Anthony	12	11/29/2016	37577	35.00	0.00	35.00
Report Total					<u>\$41,465.22</u>	<u>\$0.00</u>	<u>\$41,465.22</u>