

A/P Check Register

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Vilas School Dist Re-5

Check Date: 12/1/2016 to 12/31/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1016	Auto Chlor System	21	12/23/2016	1902	119.55	0.00	119.55
0090	Baca County Thriftway	21	12/23/2016	1903	79.71	0.00	79.71
0094360778	Cash-Wa Distributing	21	12/23/2016	1904	1,876.76	0.00	1,876.76
0094360306	First Bankcard (Activity Fund)	21	12/23/2016	1905	134.74	0.00	134.74
08930	Walsh Community Grocery	21	12/23/2016	1906	277.26	0.00	277.26
0094360306	First Bankcard (Activity Fund)	23	12/23/2016	7570	1,195.90	0.00	1,195.90
0094360310	First Bankcard (Undivided High School)	23	12/23/2016	7571	91.69	0.00	91.69
08988	Fruit Express	23	12/23/2016	7572	2,850.05	0.00	2,850.05
0094360786	Thompson, Dawn	23	12/23/2016	7573	25.89	0.00	25.89
00339	Academic Hallmarks	10	12/23/2016	37578	67.00	0.00	67.00
0094360576	Aflac	99	12/23/2016	37579	180.55	0.00	180.55
9095	Amazon.com	10	12/23/2016	37580	433.41	0.00	433.41
006B	American Fidelity Assurance	99	12/23/2016	37581	650.83	0.00	650.83
393A	American Fidelity Assurance	99	12/23/2016	37582	75.00	0.00	75.00
0094360780	Arkansas Office Child Support Enforcement	99	12/23/2016	37583	192.40	0.00	192.40
1189	ATMOS Energy	99	12/23/2016	37584	1,361.51	0.00	1,361.51
0094360776	Becker Tire Wholesale	10	12/23/2016	37585	140.86	0.00	140.86
0094360790	Callahan, Jason	10	12/23/2016	37586	170.00	0.00	170.00
0015	Campo School	10	12/23/2016	37587	2,421.56	0.00	2,421.56
0094360778	Cash-Wa Distributing	10	12/23/2016	37588	15.36	0.00	15.36
0094360022	CEBT	99	12/23/2016	37589	6,532.20	0.00	6,532.20
01478	Century Link	10	12/23/2016	37590	240.64	0.00	240.64
0004	Colorado Dept of Revenue	99	12/23/2016	37591	954.00	0.00	954.00
08837	Dixon, Waller & Co., Inc	10	12/23/2016	37592	2,012.50	0.00	2,012.50
0047	Everitt Moore Lumber Company	10	12/23/2016	37593	245.08	0.00	245.08
0094360306	First Bankcard (Business Office 2)	10	12/23/2016	37594	176.64	0.00	176.64
01962	Gobins Inc	10	12/23/2016	37595	143.94	0.00	143.94
0094360530	Great American Financial Services	10	12/23/2016	37596	505.85	0.00	505.85
0094360270	John Deere Financial	10	12/23/2016	37597	477.10	0.00	477.10
09013	Junior Library Guild	10	12/23/2016	37598	904.68	0.00	904.68
410A	Lamar Community College	10	12/23/2016	37599	1,642.80	0.00	1,642.80
959	Pinnacol Assurance	10	12/23/2016	37600	1,015.00	0.00	1,015.00
09008	Precision Auto Repair	10	12/23/2016	37601	196.85	0.00	196.85
0169	Pritchett School	10	12/23/2016	37602	3,439.15	0.00	3,439.15
0003	Public Employees Retirement As	99	12/23/2016	37603	10,583.15	0.00	10,583.15
9130	SECOM	10	12/23/2016	37604	901.74	0.00	901.74
0013	Southeast Colorado Power Assn.	10	12/23/2016	37605	2,181.33	0.00	2,181.33
0086	Springfield Auto Supply	10	12/23/2016	37606	32.48	0.00	32.48
02219	Town & Country Disposal LLC	10	12/23/2016	37607	180.00	0.00	180.00
0014	Town of Vilas	99	12/23/2016	37608	433.60	0.00	433.60
893	Treasury Tax & Loan	99	12/23/2016	37609	3,372.63	0.00	3,372.63
0094359856	Viaero Wireless	10	12/23/2016	37610	41.50	0.00	41.50
0092	Vilas Activity Fund	99	12/23/2016	37611	34.50	0.00	34.50
0093	Vilas General Fund	99	12/23/2016	37612	850.00	0.00	850.00
0138A	Vilas Lunch Fund	99	12/23/2016	37613	1,227.70	0.00	1,227.70
0325	Walsh Public Schools	10	12/23/2016	37614	100.00	0.00	100.00
Report Total					\$50,785.09	\$0.00	\$50,785.09