

# A/P Check Register

Printed: 03/09/2017 2:38:36PM  
 Vilas School Dist Re-5  
 Check Date: 1/1/2016 to 1/31/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1016	Auto Chlor System	21	01/25/2016	1863	24.00	0.00	24.00
0090	Baca County Thriftway	21	01/25/2016	1864	54.48	0.00	54.48
0037	Colorado Dept of Human Services	21	01/25/2016	1865	9.30	0.00	9.30
009436069	Food Service of America	21	01/25/2016	1866	1,045.78	0.00	1,045.78
08930	Walsh Community Grocery	21	01/25/2016	1867	84.06	0.00	84.06
009436075	Acuna, Alicia	13	01/25/2016	37074	50.00	0.00	50.00
009436075	Deshazo, Jaiden	13	01/25/2016	37075	50.00	0.00	50.00
009436045	Divine, Aleah M	13	01/25/2016	37076	50.00	0.00	50.00
009436075	Griffith Jr, Robert	13	01/25/2016	37077	50.00	0.00	50.00
009436061	Griswold, Brett	13	01/25/2016	37078	50.00	0.00	50.00
009436061	Griswold, Keyara	13	01/25/2016	37079	50.00	0.00	50.00
009436075	Hendricks, Angel	13	01/25/2016	37080	50.00	0.00	50.00
009436076	Hendricks, Raymond	13	01/25/2016	37081	50.00	0.00	50.00
009436062	Jeffs, Peter	13	01/25/2016	37082	50.00	0.00	50.00
009436063	Morris, Andrew	13	01/25/2016	37083	50.00	0.00	50.00
009436076	Pino, Evangelina	13	01/25/2016	37084	50.00	0.00	50.00
009436072	Simpson, Megan	13	01/25/2016	37085	50.00	0.00	50.00
009436076	Singletary, Tristen	13	01/25/2016	37086	50.00	0.00	50.00
009436076	Urioste, Destiny	13	01/25/2016	37087	50.00	0.00	50.00
009436057	Aflac	99	01/25/2016	37088	180.55	0.00	180.55
006B	American Fidelity Assurance	99	01/25/2016	37089	1,299.28	0.00	1,299.28
393A	American Fidelity Assurance	99	01/25/2016	37090	225.00	0.00	225.00
009436074	Amplify	10	01/25/2016	37091	574.00	0.00	574.00
1189	ATMOS Energy	99	01/25/2016	37092	2,448.36	0.00	2,448.36
0090	Baca County Thriftway	10	01/25/2016	37093	40.32	0.00	40.32
009436002	CEBT	99	01/25/2016	37094	7,975.60	0.00	7,975.60
01478	Century Link	10	01/25/2016	37095	326.26	0.00	326.26
0004	Colorado Dept of Revenue	99	01/25/2016	37096	1,148.00	0.00	1,148.00
473	Colorado State Treasurer	10	01/25/2016	37097	133.23	0.00	133.23
02040	Country Quality Pest Control	10	01/25/2016	37098	100.00	0.00	100.00
009436030	First Bankcard (Business Office 2)	10	01/25/2016	37099	396.00	0.00	396.00
009436030	First Bankcard (Superintendent)	10	01/25/2016	37100	385.00	0.00	385.00
01962	Gobins Inc	10	01/25/2016	37101	129.77	0.00	129.77
009436053	Great American Financial Services	10	01/25/2016	37102	505.85	0.00	505.85
009436027	John Deere Financial	10	01/25/2016	37103	254.12	0.00	254.12
0072	Nusser Oil Company	10	01/25/2016	37104	1,163.34	0.00	1,163.34
05699	Office Depot	10	01/25/2016	37105	279.76	0.00	279.76
959	Pinnacol Assurance	10	01/25/2016	37106	1,051.00	0.00	1,051.00
0003	Public Employees Retirement As	99	01/25/2016	37107	12,109.09	0.00	12,109.09
0013	Southeast Colorado Power Assn.	99	01/25/2016	37108	2,565.16	0.00	2,565.16
0086	Springfield Auto Supply	10	01/25/2016	37109	80.06	0.00	80.06
02219	Town & Country Disposal LLC	10	01/25/2016	37110	180.00	0.00	180.00
0014	Town of Vilas	99	01/25/2016	37111	410.80	0.00	410.80
893	Treasury Tax & Loan	99	01/25/2016	37112	4,242.31	0.00	4,242.31
01986	UPS	10	01/25/2016	37113	104.20	0.00	104.20
887	Verizon Wireless	10	01/25/2016	37114	135.00	0.00	135.00
009435985	Viaero Wireless	10	01/25/2016	37115	41.34	0.00	41.34
0092	Vilas Activity Fund	10	01/25/2016	37116	19.50	0.00	19.50
0093	Vilas General Fund	99	01/25/2016	37117	799.94	0.00	799.94
0138A	Vilas Lunch Fund	99	01/25/2016	37118	948.67	0.00	948.67
08930	Walsh Community Grocery	10	01/25/2016	37119	111.14	0.00	111.14
504	Kerr, Brian	11	01/25/2016	12130204	0.00	455.00	455.00
<b>Report Total</b>					<b>\$42,280.27</b>	<b>\$455.00</b>	<b>\$42,735.27</b>