

# A/P Check Register

Printed: 03/09/2017 2:36:09PM  
 Vilas School Dist Re-5  
 Check Date: 4/1/2016 to 4/30/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1016	Auto Chlor System	21	04/25/2016	1875	141.50	0.00	141.50
009436069	Food Service of America	21	04/25/2016	1876	1,414.81	0.00	1,414.81
05699	Office Depot	21	04/25/2016	1877	33.98	0.00	33.98
08930	Walsh Community Grocery	21	04/25/2016	1878	261.69	0.00	261.69
009436074	Primero School	12	04/04/2016	37198	150.00	0.00	150.00
<b>Void by #4 on 5/26/2016</b>							
0289	Rolla Activity Fund	12	04/04/2016	37199	100.00	0.00	100.00
009436075	Acuna, Alicia	13	04/25/2016	37203	50.00	0.00	50.00
009436045	Divine, Aleah M	13	04/25/2016	37204	50.00	0.00	50.00
009436075	Griffith Jr, Robert	13	04/25/2016	37205	50.00	0.00	50.00
009436061	Griswold, Brett	13	04/25/2016	37206	50.00	0.00	50.00
009436061	Griswold, Keyara	13	04/25/2016	37207	50.00	0.00	50.00
009436075	Hendricks, Angel	13	04/25/2016	37208	50.00	0.00	50.00
009436076	Hendricks, Raymond	13	04/25/2016	37209	50.00	0.00	50.00
009436063	Morris, Andrew	13	04/25/2016	37210	50.00	0.00	50.00
009436076	Pino, Evangelina	13	04/25/2016	37211	50.00	0.00	50.00
009436072	Simpson, Megan	13	04/25/2016	37212	50.00	0.00	50.00
009436076	Singletary, Tristen	13	04/25/2016	37213	50.00	0.00	50.00
009436057	Aflac	99	04/25/2016	37214	180.55	0.00	180.55
0122	Altman Keilbach Lytle Parlapiano and Ware PC	10	04/25/2016	37215	10.50	0.00	10.50
006B	American Fidelity Assurance	99	04/25/2016	37216	1,299.28	0.00	1,299.28
393A	American Fidelity Assurance	99	04/25/2016	37217	225.00	0.00	225.00
1189	ATMOS Energy	99	04/25/2016	37218	1,111.14	0.00	1,111.14
009436077	Bryan, Kenny	10	04/25/2016	37219	281.00	0.00	281.00
0015	Campo School	10	04/25/2016	37220	174.06	0.00	174.06
009436002	CEBT	99	04/25/2016	37221	7,975.60	0.00	7,975.60
01478	Century Link	10	04/25/2016	37222	245.30	0.00	245.30
01643	Colorado Department of Revenue	99	04/25/2016	37223	429.92	0.00	429.92
08915	Colorado Dept of Education	10	04/25/2016	37224	1,350.00	0.00	1,350.00
0004	Colorado Dept of Revenue	99	04/25/2016	37225	996.00	0.00	996.00
009436072	Colorado School Finance Project	10	04/25/2016	37226	11.44	0.00	11.44
473	Colorado State Treasurer	10	04/25/2016	37227	356.35	0.00	356.35
02040	Country Quality Pest Control	10	04/25/2016	37228	100.00	0.00	100.00
0047	Everitt Moore Lumber Company	10	04/25/2016	37229	15.98	0.00	15.98
009436030	First Bankcard (Superintendent)	10	04/25/2016	37230	258.98	0.00	258.98
01962	Gobins Inc	10	04/25/2016	37231	105.94	0.00	105.94
009436053	Great American Financial Services	10	04/25/2016	37232	505.85	0.00	505.85
9147	Hawthorne Educational Services	10	04/25/2016	37233	150.00	0.00	150.00
717	Moscow High School	10	04/25/2016	37234	140.00	0.00	140.00
<b>Void by #4 on 5/26/2016</b>							
0072	Nusser Oil Company	10	04/25/2016	37235	668.76	0.00	668.76
05699	Office Depot	10	04/25/2016	37236	498.93	0.00	498.93
009436065	Penworthy	10	04/25/2016	37237	294.23	0.00	294.23
0074	Petty Cash	10	04/25/2016	37238	12.49	0.00	12.49
0169	Pritchett School	10	04/25/2016	37239	174.06	0.00	174.06
0003	Public Employees Retirement As	99	04/25/2016	37240	11,251.30	0.00	11,251.30
0013	Southeast Colorado Power Assn.	99	04/25/2016	37241	1,837.78	0.00	1,837.78
0174	Springfield Schools	10	04/25/2016	37242	130.00	0.00	130.00
009436025	State of Colorado Division of Fire Safety	10	04/25/2016	37243	150.00	0.00	150.00
02219	Town & Country Disposal LLC	10	04/25/2016	37244	180.00	0.00	180.00
0014	Town of Vilas	99	04/25/2016	37245	166.00	0.00	166.00
009436076	Treasure Bay	10	04/25/2016	37246	251.50	0.00	251.50
893	Treasury Tax & Loan	99	04/25/2016	37247	3,665.85	0.00	3,665.85
01986	UPS	10	04/25/2016	37248	127.97	0.00	127.97
887	Verizon Wireless	10	04/25/2016	37249	130.00	0.00	130.00
009435985	Viaero Wireless	10	04/25/2016	37250	41.55	0.00	41.55

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0092	Vilas Activity Fund	99	04/25/2016	37251	92.25	0.00	92.25
0093	Vilas General Fund	99	04/25/2016	37252	845.89	0.00	845.89
0138A	Vilas Lunch Fund	99	04/25/2016	37253	939.80	0.00	939.80
0094360771	Hugoton School	12	04/27/2016	37254	100.00	0.00	100.00
<b>Report Total</b>					<u>\$40,133.23</u>	<u>\$0.00</u>	<u>\$40,133.23</u>