

A/P Check Register

Printed: 03/09/2017 2:35:15PM
 Vilas School Dist Re-5
 Check Date: 5/1/2016 to 5/31/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
0090	Baca County Thriftway	21	05/25/2016	1879	10.60	0.00	10.60
009436030	First Bankcard (Business Office 1)	21	05/25/2016	1880	84.24	0.00	84.24
009436069	Food Service of America	21	05/25/2016	1881	1,280.88	0.00	1,280.88
08930	Walsh Community Grocery	21	05/25/2016	1882	345.85	0.00	345.85
009436074	Primero School	9147	05/26/2016	37198	(150.00)	0.00	(150.00)
Void by #4 on 5/26/2016							
717	Moscow High School	9147	05/26/2016	37234	(140.00)	0.00	(140.00)
Void by #4 on 5/26/2016							
009436077	Adams, Logan	10	05/25/2016	37261	125.00	0.00	125.00
009436057	Aflac	99	05/25/2016	37262	180.55	0.00	180.55
006B	American Fidelity Assurance	99	05/25/2016	37263	1,299.28	0.00	1,299.28
393A	American Fidelity Assurance	99	05/25/2016	37264	225.00	0.00	225.00
1189	ATMOS Energy	99	05/25/2016	37265	719.20	0.00	719.20
0015	Campo School	10	05/25/2016	37266	1,689.49	0.00	1,689.49
009436002	CEBT	99	05/25/2016	37267	7,973.36	0.00	7,973.36
01478	Century Link	10	05/25/2016	37268	252.62	0.00	252.62
01643	Colorado Department of Revenue	99	05/25/2016	37269	392.08	0.00	392.08
08915	Colorado Dept of Education	10	05/25/2016	37270	1,350.00	0.00	1,350.00
0004	Colorado Dept of Revenue	99	05/25/2016	37271	1,071.00	0.00	1,071.00
0047	Everitt Moore Lumber Company	10	05/25/2016	37272	244.10	0.00	244.10
009436030	First Bankcard (Business Office 1)	10	05/25/2016	37273	999.00	0.00	999.00
9063	Follett Library Resources	10	05/25/2016	37274	175.00	0.00	175.00
009436069	Food Service of America	10	05/25/2016	37275	18.60	0.00	18.60
01962	Gobins Inc	10	05/25/2016	37276	326.43	0.00	326.43
009436053	Great American Financial Services	10	05/25/2016	37277	505.85	0.00	505.85
009436077	Hendricks, Jean	10	05/25/2016	37278	100.00	0.00	100.00
009436027	John Deere Financial	10	05/25/2016	37279	67.33	0.00	67.33
08946	La Junta High School	10	05/25/2016	37280	75.00	0.00	75.00
05699	Office Depot	10	05/25/2016	37281	117.59	0.00	117.59
356	Perma-Bound	10	05/25/2016	37282	690.61	0.00	690.61
0169	Pritchett School	10	05/25/2016	37283	3,528.35	0.00	3,528.35
0003	Public Employees Retirement As	99	05/25/2016	37284	11,694.04	0.00	11,694.04
009436025	Pueblo City Schools	10	05/25/2016	37285	404.16	0.00	404.16
009436067	Salzbrenner, Conni	10	05/25/2016	37286	1,017.00	0.00	1,017.00
0013	Southeast Colorado Power Assn.	99	05/25/2016	37287	2,469.20	0.00	2,469.20
363	Southeastern Colorado BOCES	10	05/25/2016	37288	16,885.25	0.00	16,885.25
02219	Town & Country Disposal LLC	10	05/25/2016	37289	180.00	0.00	180.00
0014	Town of Vilas	99	05/25/2016	37290	600.50	0.00	600.50
893	Treasury Tax & Loan	99	05/25/2016	37291	4,023.31	0.00	4,023.31
01986	UPS	10	05/25/2016	37292	160.43	0.00	160.43
887	Verizon Wireless	10	05/25/2016	37293	130.00	0.00	130.00
009435985	Viaero Wireless	10	05/25/2016	37294	41.55	0.00	41.55
0092	Vilas Activity Fund	99	05/25/2016	37295	20.00	0.00	20.00
0093	Vilas General Fund	99	05/25/2016	37296	745.13	0.00	745.13
009436017	Vilas General Fund-	99	05/25/2016	37297	30.00	0.00	30.00
0138A	Vilas Lunch Fund	99	05/25/2016	37298	1,056.35	0.00	1,056.35
08930	Walsh Community Grocery	10	05/25/2016	37299	12.36	0.00	12.36
504	Kerr, Brian	11	05/25/2016	12130206	0.00	350.00	350.00
Report Total					\$63,026.29	\$350.00	\$63,376.29