

A/P Check Register

Printed: 03/09/2017 2:31:07PM
 Vilas School Dist Re-5
 Check Date: 6/1/2016 to 6/30/2016

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|-----------|------------------------------------|---------|------------|---------|----------|----------------|----------|
| 0090 | Baca County Thriftway | 21 | 06/24/2016 | 1883 | 141.14 | 0.00 | 141.14 |
| 08930 | Walsh Community Grocery | 21 | 06/24/2016 | 1884 | 488.90 | 0.00 | 488.90 |
| 9077 | Holcomb, Mary | 23 | 06/29/2016 | 7526 | 683.37 | 0.00 | 683.37 |
| 0090 | Baca County Thriftway | 23 | 06/29/2016 | 7527 | 11.98 | 0.00 | 11.98 |
| 009436078 | Carwin Creations | 23 | 06/29/2016 | 7528 | 110.00 | 0.00 | 110.00 |
| 009436069 | Food Service of America | 23 | 06/29/2016 | 7529 | 814.81 | 0.00 | 814.81 |
| 009436027 | John Deere Financial | 23 | 06/29/2016 | 7530 | 15.00 | 0.00 | 15.00 |
| 0061 | Jostens Inc | 23 | 06/29/2016 | 7531 | 124.84 | 0.00 | 124.84 |
| 009436075 | Ranchers Supply of Lamar | 23 | 06/29/2016 | 7532 | 190.00 | 0.00 | 190.00 |
| 616 | Town of Walsh | 23 | 06/29/2016 | 7533 | 20.00 | 0.00 | 20.00 |
| 009436074 | Yocam, Samantha | 23 | 06/29/2016 | 7534 | 63.44 | 0.00 | 63.44 |
| 009436069 | Food Service of America | 23 | 06/29/2016 | 7535 | 13.59 | 0.00 | 13.59 |
| 0090 | Baca County Thriftway | 23 | 06/29/2016 | 7536 | 241.25 | 0.00 | 241.25 |
| 009436030 | First Bankcard (Activity Fund) | 23 | 06/29/2016 | 7537 | 86.05 | 0.00 | 86.05 |
| 08988 | Fruit Express | 23 | 06/29/2016 | 7538 | 2,645.55 | 0.00 | 2,645.55 |
| 009436043 | Integrity Fundraising | 23 | 06/29/2016 | 7539 | 413.00 | 0.00 | 413.00 |
| 009436078 | Images by Kelly Rose | 23 | 06/29/2016 | 7540 | 134.28 | 0.00 | 134.28 |
| 1053 | Schroder, Rebecca | 23 | 06/29/2016 | 7541 | 124.90 | 0.00 | 124.90 |
| 616 | Town of Walsh | 23 | 06/29/2016 | 7542 | 40.00 | 0.00 | 40.00 |
| 009436078 | Viner, Brad | 23 | 06/29/2016 | 7543 | 75.00 | 0.00 | 75.00 |
| 0090 | Baca County Thriftway | 23 | 06/29/2016 | 7544 | 460.57 | 0.00 | 460.57 |
| 009436030 | First Bankcard (Activity Fund) | 23 | 06/29/2016 | 7545 | 92.99 | 0.00 | 92.99 |
| 0090 | Baca County Thriftway | 23 | 06/29/2016 | 7546 | 8.07 | 0.00 | 8.07 |
| 009436030 | First Bankcard (Activity Fund) | 23 | 06/29/2016 | 7547 | 600.30 | 0.00 | 600.30 |
| 0061 | Jostens Inc | 23 | 06/29/2016 | 7548 | 2,124.80 | 0.00 | 2,124.80 |
| 0074 | Petty Cash | 23 | 06/29/2016 | 7549 | 181.90 | 0.00 | 181.90 |
| 9077 | Holcomb, Mary | 23 | 06/29/2016 | 7550 | 60.36 | 0.00 | 60.36 |
| 009436075 | Ranchers Supply of Lamar | 23 | 06/29/2016 | 7551 | 114.00 | 0.00 | 114.00 |
| 0090 | Baca County Thriftway | 23 | 06/29/2016 | 7552 | 145.23 | 0.00 | 145.23 |
| 0018 | Baca Weekly, The | 23 | 06/29/2016 | 7553 | 67.20 | 0.00 | 67.20 |
| 0015 | Campo School | 23 | 06/29/2016 | 7554 | 187.98 | 0.00 | 187.98 |
| 9077 | Holcomb, Mary | 23 | 06/29/2016 | 7555 | 71.90 | 0.00 | 71.90 |
| 009436078 | Katelyns Flower Barn | 23 | 06/29/2016 | 7556 | 32.00 | 0.00 | 32.00 |
| 0169 | Pritchett School | 23 | 06/29/2016 | 7557 | 17.33 | 0.00 | 17.33 |
| 009436030 | First Bankcard (Activity Fund) | 23 | 06/29/2016 | 7558 | 137.74 | 0.00 | 137.74 |
| 08915 | Colorado Dept of Education | 12 | 06/06/2016 | 37300 | 2,529.69 | 0.00 | 2,529.69 |
| 08915 | Colorado Dept of Education | 20 | 06/20/2016 | 37302 | 417.57 | 0.00 | 417.57 |
| 009436077 | Holiday Inn Denver-Cherry Creek | 12 | 06/20/2016 | 37303 | 172.00 | 0.00 | 172.00 |
| 009436075 | Acuna, Alicia | 11 | 06/24/2016 | 37304 | 50.00 | 0.00 | 50.00 |
| 009436061 | Griswold, Brett | 11 | 06/24/2016 | 37305 | 50.00 | 0.00 | 50.00 |
| 009436061 | Griswold, Keyara | 11 | 06/24/2016 | 37306 | 50.00 | 0.00 | 50.00 |
| 009436075 | Hendricks, Angel | 11 | 06/24/2016 | 37307 | 50.00 | 0.00 | 50.00 |
| 009436076 | Hendricks, Raymond | 11 | 06/24/2016 | 37308 | 50.00 | 0.00 | 50.00 |
| 009436072 | Simpson, Megan | 11 | 06/24/2016 | 37309 | 50.00 | 0.00 | 50.00 |
| 009436076 | Singletary, Tristen | 11 | 06/24/2016 | 37310 | 50.00 | 0.00 | 50.00 |
| 009436057 | Aflac | 99 | 06/24/2016 | 37311 | 180.55 | 0.00 | 180.55 |
| 9095 | Amazon.com | 10 | 06/24/2016 | 37312 | 232.14 | 0.00 | 232.14 |
| 006B | American Fidelity Assurance | 99 | 06/24/2016 | 37313 | 1,076.08 | 0.00 | 1,076.08 |
| 393A | American Fidelity Assurance | 99 | 06/24/2016 | 37314 | 225.00 | 0.00 | 225.00 |
| 1189 | ATMOS Energy | 99 | 06/24/2016 | 37315 | 349.73 | 0.00 | 349.73 |
| 009436002 | CEBT | 99 | 06/24/2016 | 37316 | 7,455.48 | 0.00 | 7,455.48 |
| 01478 | Century Link | 10 | 06/24/2016 | 37317 | 251.74 | 0.00 | 251.74 |
| 08915 | Colorado Dept of Education | 10 | 06/24/2016 | 37318 | 1,350.00 | 0.00 | 1,350.00 |
| 0004 | Colorado Dept of Revenue | 99 | 06/24/2016 | 37319 | 983.00 | 0.00 | 983.00 |
| 009436075 | E3 Diagnostics | 10 | 06/24/2016 | 37320 | 65.00 | 0.00 | 65.00 |
| 0047 | Everitt Moore Lumber Company | 10 | 06/24/2016 | 37321 | 3,535.07 | 0.00 | 3,535.07 |
| 009436030 | First Bankcard (Business Office 1) | 10 | 06/24/2016 | 37322 | 226.89 | 0.00 | 226.89 |

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| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|---------------------|--|---------|------------|---------|--------------------|----------------|--------------------|
| 009436030 | First Bankcard (Superintendent) | 10 | 06/24/2016 | 37323 | 19.28 | 0.00 | 19.28 |
| 009436030 | First Bankcard (Vilas Elementary School) | 10 | 06/24/2016 | 37324 | 475.00 | 0.00 | 475.00 |
| 009436030 | First Bankcard (Vilas Online School 1) | 10 | 06/24/2016 | 37325 | 334.69 | 0.00 | 334.69 |
| 01962 | Gobins Inc | 10 | 06/24/2016 | 37326 | 24.65 | 0.00 | 24.65 |
| 009436053 | Great American Financial Services | 10 | 06/24/2016 | 37327 | 505.85 | 0.00 | 505.85 |
| 009436014 | High Definition | 10 | 06/24/2016 | 37328 | 5,162.50 | 0.00 | 5,162.50 |
| 009436027 | John Deere Financial | 10 | 06/24/2016 | 37329 | 101.81 | 0.00 | 101.81 |
| 05469 | Parker Mechanical | 10 | 06/24/2016 | 37330 | 130.37 | 0.00 | 130.37 |
| 0074 | Petty Cash | 10 | 06/24/2016 | 37331 | 122.00 | 0.00 | 122.00 |
| 0075 | Piper Tire & Auto | 10 | 06/24/2016 | 37332 | 40.00 | 0.00 | 40.00 |
| 0169 | Pritchett School | 10 | 06/24/2016 | 37333 | 15,612.58 | 0.00 | 15,612.58 |
| 0003 | Public Employees Retirement As | 99 | 06/24/2016 | 37334 | 11,483.16 | 0.00 | 11,483.16 |
| 009436067 | Salzbrenner, Conni | 10 | 06/24/2016 | 37335 | 315.00 | 0.00 | 315.00 |
| 0013 | Southeast Colorado Power Assn. | 99 | 06/24/2016 | 37336 | 2,376.44 | 0.00 | 2,376.44 |
| 1014 | Thompson, Gayla | 10 | 06/24/2016 | 37337 | 200.00 | 0.00 | 200.00 |
| 02219 | Town & Country Disposal LLC | 10 | 06/24/2016 | 37338 | 180.00 | 0.00 | 180.00 |
| 0014 | Town of Vilas | 99 | 06/24/2016 | 37339 | 383.10 | 0.00 | 383.10 |
| 893 | Treasury Tax & Loan | 99 | 06/24/2016 | 37340 | 3,713.75 | 0.00 | 3,713.75 |
| 01986 | UPS | 10 | 06/24/2016 | 37341 | 221.10 | 0.00 | 221.10 |
| 887 | Verizon Wireless | 10 | 06/24/2016 | 37342 | 130.00 | 0.00 | 130.00 |
| 009435985 | Viaero Wireless | 10 | 06/24/2016 | 37343 | 41.51 | 0.00 | 41.51 |
| 0092 | Vilas Activity Fund | 99 | 06/24/2016 | 37344 | 170.35 | 0.00 | 170.35 |
| 0093 | Vilas General Fund | 99 | 06/24/2016 | 37345 | 676.00 | 0.00 | 676.00 |
| 0138A | Vilas Lunch Fund | 99 | 06/24/2016 | 37346 | 1,020.80 | 0.00 | 1,020.80 |
| 0092 | Vilas Activity Fund | 12 | 06/27/2016 | 37347 | 110.56 | 0.00 | 110.56 |
| Report Total | | | | | \$73,689.91 | \$0.00 | \$73,689.91 |