

A/P Check Register

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Vilas School Dist Re-5

Check Date: 7/1/2015 to 7/31/2015

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1016	Auto Chlor System	21	07/24/2015	1841	2,450.00	0.00	2,450.00
009436057	Aflac	99	07/24/2015	36786	180.55	0.00	180.55
0122	Altman Keilbach Lytle Parlapiano and Ware PC	10	07/24/2015	36787	320.00	0.00	320.00
006B	American Fidelity Assurance	99	07/24/2015	36788	715.77	0.00	715.77
393A	American Fidelity Assurance	99	07/24/2015	36789	150.00	0.00	150.00
007C	American Fidelity Assurance Co	99	07/24/2015	36790	70.00	0.00	70.00
1189	ATMOS Energy	99	07/24/2015	36791	344.09	0.00	344.09
009436060	Barr, Abigail Lee	11	07/24/2015	36792	75.00	0.00	75.00
08861	Cano, Laura	9126	07/24/2015	36793	0.00	0.00	0.00
Void by #4 on 5/5/2016							
634	CDW Government Inc.	10	07/24/2015	36794	4,219.19	0.00	4,219.19
009436002	CEBT	99	07/24/2015	36795	6,878.80	0.00	6,878.80
01478	Century Link	10	07/24/2015	36796	704.45	0.00	704.45
0004	Colorado Dept of Revenue	99	07/24/2015	36797	668.00	0.00	668.00
369	Colorado School Districts	10	07/24/2015	36798	24,777.00	0.00	24,777.00
009435993	Computer Information Concepts	10	07/24/2015	36799	5,078.00	0.00	5,078.00
02040	Country Quality Pest Control	10	07/24/2015	36800	140.00	0.00	140.00
009436069	edmentum	10	07/24/2015	36801	19,155.00	0.00	19,155.00
0047	Everitt Moore Lumber Company	10	07/24/2015	36802	4,501.76	0.00	4,501.76
009436030	First Bankcard (Business Office 2)	10	07/24/2015	36803	50.00	0.00	50.00
009436030	First Bankcard (Superintendent)	10	07/24/2015	36804	153.43	0.00	153.43
009436030	First Bankcard (Vilas Elementary School)	10	07/24/2015	36805	218.00	0.00	218.00
01962	Gobins Inc	10	07/24/2015	36806	210.97	0.00	210.97
009436074	Good Fellas Body Shop	10	07/24/2015	36807	45.00	0.00	45.00
009436053	Great American Financial Services	10	07/24/2015	36808	505.85	0.00	505.85
959	Pinnacol Assurance	10	07/24/2015	36809	1,046.00	0.00	1,046.00
0003	Public Employees Retirement As	99	07/24/2015	36810	9,879.45	0.00	9,879.45
891	Renaissance Learning Inc	10	07/24/2015	36811	2,584.00	0.00	2,584.00
9130	SECOM	10	07/24/2015	36812	901.71	0.00	901.71
0013	Southeast Colorado Power Assn.	99	07/24/2015	36813	2,862.71	0.00	2,862.71
0121	Specialized Data Systems	10	07/24/2015	36814	4,100.00	0.00	4,100.00
02219	Town & Country Disposal LLC	10	07/24/2015	36815	350.00	0.00	350.00
0014	Town of Vilas	99	07/24/2015	36816	875.60	0.00	875.60
893	Treasury Tax & Loan	99	07/24/2015	36817	2,670.80	0.00	2,670.80
01986	UPS	10	07/24/2015	36818	192.56	0.00	192.56
887	Verizon Wireless	10	07/24/2015	36819	135.00	0.00	135.00
009435985	Viaero Wireless	10	07/24/2015	36820	41.45	0.00	41.45
0093	Vilas General Fund	99	07/24/2015	36821	914.55	0.00	914.55
0138A	Vilas Lunch Fund	99	07/24/2015	36822	90.05	0.00	90.05
9524	Vilas Scholarship Fund	99	07/24/2015	36823	90.00	0.00	90.00
009436074	Yocam, Samantha	10	07/24/2015	36824	91.20	0.00	91.20
08861	Cano, Laura	8126	07/24/2015	37256	10.43	0.00	10.43
9102	Elementary Concepts by Candice Taravella	11	07/24/2015	12130192	0.00	3,166.66	3,166.66
009435999	Elementary Education by Stacie Snell	11	07/24/2015	12130193	0.00	3,166.67	3,166.67
504	Kerr, Brian	11	07/24/2015	12130194	0.00	630.00	630.00
009436033	Shier Online Education	11	07/24/2015	12130195	0.00	3,166.66	3,166.66
Report Total					\$98,446.37	\$10,129.99	\$108,576.36