

# A/P Check Register

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Vilas School Dist Re-5

Check Date: 8/1/2015 to 8/31/2015

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
657	Brooks, Patricia	21	08/25/2015	1842	9.00	0.00	9.00
009436073	Chick, Brenda	21	08/25/2015	1843	3.00	0.00	3.00
009436030	First Bankcard (Business Office 1)	21	08/25/2015	1844	937.90	0.00	937.90
009436037	Gutierrez, Martha	21	08/25/2015	1845	4.80	0.00	4.80
9077	Holcomb, Mary	21	08/25/2015	1846	21.00	0.00	21.00
009436075	Negrete, Amy	21	08/25/2015	1847	25.25	0.00	25.25
009436075	Rife, Charley	21	08/25/2015	1848	6.00	0.00	6.00
009436067	Salzbrenner, Conni	21	08/25/2015	1849	21.00	0.00	21.00
0074	Petty Cash	23	08/25/2015	7525	20.00	0.00	20.00
009436057	Aflac	99	08/25/2015	36827	180.55	0.00	180.55
9095	Amazon.com	10	08/25/2015	36828	51.77	0.00	51.77
006B	American Fidelity Assurance	99	08/25/2015	36829	715.77	0.00	715.77
393A	American Fidelity Assurance	99	08/25/2015	36830	150.00	0.00	150.00
007C	American Fidelity Assurance Co	99	08/25/2015	36831	70.00	0.00	70.00
1189	ATMOS Energy	99	08/25/2015	36832	341.29	0.00	341.29
009436002	CEBT	99	08/25/2015	36833	6,878.80	0.00	6,878.80
01478	Century Link	10	08/25/2015	36834	487.10	0.00	487.10
0032	CHSAA	10	08/25/2015	36835	790.00	0.00	790.00
0004	Colorado Dept of Revenue	99	08/25/2015	36836	779.00	0.00	779.00
0041	Deens Automotive Inc.	10	08/25/2015	36837	3,296.61	0.00	3,296.61
0128	DEMCO Inc	10	08/25/2015	36838	67.26	0.00	67.26
08837	Dixon, Waller & Co., Inc	10	08/25/2015	36839	6,712.50	0.00	6,712.50
009436069	edmentum	10	08/25/2015	36840	19,155.00	0.00	19,155.00
0047	Everitt Moore Lumber Company	10	08/25/2015	36841	404.75	0.00	404.75
009436030	First Bankcard (Activity Fund)	10	08/25/2015	36842	426.11	0.00	426.11
009436030	First Bankcard (Business Office 2)	10	08/25/2015	36843	59.51	0.00	59.51
01962	Gobins Inc	10	08/25/2015	36844	225.53	0.00	225.53
009436074	Good Fellas Body Shop	10	08/25/2015	36845	391.48	0.00	391.48
009436053	Great American Financial Services	10	08/25/2015	36846	505.85	0.00	505.85
009436027	John Deere Financial	10	08/25/2015	36847	814.48	0.00	814.48
009436074	Laminator.com	10	08/25/2015	36848	192.41	0.00	192.41
009436074	Maths Mate USA	10	08/25/2015	36849	222.20	0.00	222.20
0161	Nielsen Energy & Lighting	10	08/25/2015	36850	435.00	0.00	435.00
356	Perma-Bound	10	08/25/2015	36851	333.54	0.00	333.54
959	Pinnacol Assurance	10	08/25/2015	36852	1,051.00	0.00	1,051.00
0003	Public Employees Retirement As	99	08/25/2015	36853	10,153.66	0.00	10,153.66
9130	SECOM	10	08/25/2015	36854	901.71	0.00	901.71
0013	Southeast Colorado Power Assn.	99	08/25/2015	36855	3,198.70	0.00	3,198.70
363	Southeastern Colorado BOCES	10	08/25/2015	36856	1,622.79	0.00	1,622.79
0086	Springfield Auto Supply	10	08/25/2015	36857	37.67	0.00	37.67
009435996	Stickermaker-KM Services & Supply	10	08/25/2015	36858	184.94	0.00	184.94
02219	Town & Country Disposal LLC	10	08/25/2015	36859	350.00	0.00	350.00
0014	Town of Vilas	99	08/25/2015	36860	677.70	0.00	677.70
893	Treasury Tax & Loan	99	08/25/2015	36861	2,746.58	0.00	2,746.58
01986	UPS	10	08/25/2015	36862	98.40	0.00	98.40
887	Verizon Wireless	10	08/25/2015	36863	130.00	0.00	130.00
009435985	Viaero Wireless	10	08/25/2015	36864	41.41	0.00	41.41
0093	Vilas General Fund	99	08/25/2015	36865	425.00	0.00	425.00
9524	Vilas Scholarship Fund	99	08/25/2015	36866	90.00	0.00	90.00
009436074	Yocam, Samantha	10	08/25/2015	36867	1,484.70	0.00	1,484.70
9102	Elementary Concepts by Candice Taravella	11	08/25/2015	12130196	0.00	3,166.66	3,166.66
009435999	Elementary Education by Stacie Snell	11	08/25/2015	12130197	0.00	3,166.67	3,166.67
504	Kerr, Brian	11	08/25/2015	12130198	0.00	2,030.00	2,030.00
009436033	Shier Online Education	11	08/25/2015	12130199	0.00	3,166.66	3,166.66
<b>Report Total</b>					<u>\$67,928.72</u>	<u>\$11,529.99</u>	<u>\$79,458.71</u>