

A/P Check Register

Printed: 03/09/2017 2:42:37PM
 Vilas School Dist Re-5
 Check Date: 9/1/2015 to 9/30/2015

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
0090	Baca County Thriftway	21	09/25/2015	1850	109.66	0.00	109.66
009436069	Food Service of America	21	09/25/2015	1851	3,789.72	0.00	3,789.72
009436057	Aflac	99	09/25/2015	36887	180.55	0.00	180.55
0147	Alexanders Fire Care	10	09/25/2015	36888	539.00	0.00	539.00
9095	Amazon.com	10	09/25/2015	36889	104.74	0.00	104.74
006B	American Fidelity Assurance	99	09/25/2015	36890	583.63	0.00	583.63
393A	American Fidelity Assurance	99	09/25/2015	36891	150.00	0.00	150.00
009436069	Anderson, Dude & Lebel, P. C.	10	09/25/2015	36892	980.00	0.00	980.00
1189	ATMOS Energy	99	09/25/2015	36893	375.18	0.00	375.18
0090	Baca County Thriftway	10	09/25/2015	36894	172.83	0.00	172.83
009436075	Building Material Supply	10	09/25/2015	36895	27.18	0.00	27.18
0030	CASB	10	09/25/2015	36896	750.00	0.00	750.00
08842	CASE	10	09/25/2015	36897	460.00	0.00	460.00
634	CDW Government Inc.	10	09/25/2015	36898	364.76	0.00	364.76
009436002	CEBT	99	09/25/2015	36899	7,975.60	0.00	7,975.60
01478	Century Link	10	09/25/2015	36900	488.40	0.00	488.40
0032	CHSAA	10	09/25/2015	36901	180.00	0.00	180.00
01643	Colorado Department of Revenue	10	09/25/2015	36902	30.80	0.00	30.80
0004	Colorado Dept of Revenue	99	09/25/2015	36903	1,105.00	0.00	1,105.00
009436075	Colorado Rural Schools Alliance	10	09/25/2015	36904	1,375.00	0.00	1,375.00
0041	Deens Automotive Inc.	10	09/25/2015	36905	999.57	0.00	999.57
009436075	E3 Diagnostics	9285	09/25/2015	36906	0.00	0.00	0.00
Void by #4 on 10/12/2015							
009436069	edmentum	10	09/25/2015	36907	11,800.00	0.00	11,800.00
0047	Everitt Moore Lumber Company	10	09/25/2015	36908	644.44	0.00	644.44
009436030	First Bankcard (Business Office 2)	10	09/25/2015	36909	105.29	0.00	105.29
009436030	First Bankcard (Superintendent)	10	09/25/2015	36910	367.01	0.00	367.01
9063	Follett Library Resources	10	09/25/2015	36911	350.00	0.00	350.00
009436069	Food Service of America	10	09/25/2015	36912	96.90	0.00	96.90
01962	Gobins Inc	10	09/25/2015	36913	396.33	0.00	396.33
009436053	Great American Financial Services	10	09/25/2015	36914	505.85	0.00	505.85
009436014	High Definition	10	09/25/2015	36915	5,162.50	0.00	5,162.50
009436027	John Deere Financial	10	09/25/2015	36916	373.62	0.00	373.62
009435996	My Wholesale Products	10	09/25/2015	36917	703.08	0.00	703.08
0072	Nusser Oil Company	10	09/25/2015	36918	2,290.89	0.00	2,290.89
05469	Parker Mechanical	10	09/25/2015	36919	129.46	0.00	129.46
959	Pinnacol Assurance	10	09/25/2015	36920	1,618.00	0.00	1,618.00
09008	Precision Auto Repair	10	09/25/2015	36921	2,719.75	0.00	2,719.75
0003	Public Employees Retirement As	99	09/25/2015	36922	11,388.71	0.00	11,388.71
0013	Southeast Colorado Power Assn.	10	09/25/2015	36923	4,024.69	0.00	4,024.69
363	Southeastern Colorado BOCES	10	09/25/2015	36924	8,442.75	0.00	8,442.75
02219	Town & Country Disposal LLC	10	09/25/2015	36925	350.00	0.00	350.00
0014	Town of Vilas	99	09/25/2015	36926	677.70	0.00	677.70
893	Treasury Tax & Loan	99	09/25/2015	36927	4,106.63	0.00	4,106.63
01986	UPS	10	09/25/2015	36928	626.59	0.00	626.59
009435985	Viaero Wireless	10	09/25/2015	36930	41.41	0.00	41.41
0092	Vilas Activity Fund	99	09/25/2015	36931	10.00	0.00	10.00
0093	Vilas General Fund	99	09/25/2015	36932	886.00	0.00	886.00
9524	Vilas Scholarship Fund	99	09/25/2015	36933	90.00	0.00	90.00
009435961	Walsh Medical Clinic	10	09/25/2015	36934	250.00	0.00	250.00
887	Verizon Wireless	10	09/25/2015	36935	130.00	0.00	130.00
504	Kerr, Brian	11	09/25/2015	12130200	0.00	2,275.00	2,275.00
Report Total					\$79,029.22	\$2,275.00	\$81,304.22