

A/P Check Register

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Vilas School Dist Re-5

Check Date: 10/1/2015 to 10/31/2015

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1016	Auto Chlor System	21	10/23/2015	1852	222.57	0.00	222.57
0090	Baca County Thriftway	21	10/23/2015	1853	81.69	0.00	81.69
0094360306	First Bankcard (Activity Fund)	21	10/23/2015	1854	14.98	0.00	14.98
0094360696	Food Service of America	21	10/23/2015	1855	2,226.89	0.00	2,226.89
00339	Academic Hallmarks	10	10/23/2015	36940	67.00	0.00	67.00
0094360576	Aflac	99	10/23/2015	36941	180.55	0.00	180.55
0122	Altman Keilbach Lytle Parlapiano and Ware PC	10	10/23/2015	36942	128.60	0.00	128.60
006B	American Fidelity Assurance	99	10/23/2015	36943	1,265.48	0.00	1,265.48
393A	American Fidelity Assurance	99	10/23/2015	36944	225.00	0.00	225.00
1189	ATMOS Energy	99	10/23/2015	36945	428.51	0.00	428.51
1056	Blue Ribbon Maintenance Supplies	9323	10/23/2015	36946	0.00	0.00	0.00
Void by #4 on 11/19/2015							
08842	CASE	10	10/23/2015	36947	210.00	0.00	210.00
0094360022	CEBT	99	10/23/2015	36948	7,975.60	0.00	7,975.60
01478	Century Link	10	10/23/2015	36949	503.71	0.00	503.71
0004	Colorado Dept of Revenue	99	10/23/2015	36950	1,191.00	0.00	1,191.00
02040	Country Quality Pest Control	10	10/23/2015	36951	140.00	0.00	140.00
0047	Everitt Moore Lumber Company	10	10/23/2015	36952	61.07	0.00	61.07
0094360306	First Bankcard (Business Office 2)	10	10/23/2015	36953	117.49	0.00	117.49
0094360306	First Bankcard (Superintendent)	10	10/23/2015	36954	106.64	0.00	106.64
0094360307	First Bankcard (Vilas Online School 1)	10	10/23/2015	36955	50.00	0.00	50.00
01962	Gobins Inc	10	10/23/2015	36956	147.55	0.00	147.55
0094360746	Good Fellas Body Shop	10	10/23/2015	36957	645.23	0.00	645.23
0094360530	Great American Financial Services	10	10/23/2015	36958	505.85	0.00	505.85
0094360270	John Deere Financial	10	10/23/2015	36959	48.98	0.00	48.98
1136	Lookout Books	10	10/23/2015	36960	150.60	0.00	150.60
08925	McDonald Electric LLC	10	10/23/2015	36961	40.64	0.00	40.64
0094359656	Neuhold, Edna	10	10/23/2015	36962	213.16	0.00	213.16
0072	Nusser Oil Company	10	10/23/2015	36963	979.38	0.00	979.38
05699	Office Depot	10	10/23/2015	36964	373.97	0.00	373.97
959	Pinnacol Assurance	10	10/23/2015	36965	1,051.00	0.00	1,051.00
0003	Public Employees Retirement As	99	10/23/2015	36966	12,256.34	0.00	12,256.34
0013	Southeast Colorado Power Assn.	99	10/23/2015	36967	3,913.99	0.00	3,913.99
363	Southeastern Colorado BOCES	10	10/23/2015	36968	7,000.00	0.00	7,000.00
0121	Specialized Data Systems	10	10/23/2015	36969	95.00	0.00	95.00
02219	Town & Country Disposal LLC	10	10/23/2015	36970	350.00	0.00	350.00
0014	Town of Vilas	99	10/23/2015	36971	755.60	0.00	755.60
893	Treasury Tax & Loan	99	10/23/2015	36972	4,413.61	0.00	4,413.61
01986	UPS	10	10/23/2015	36973	215.68	0.00	215.68
887	Verizon Wireless	10	10/23/2015	36974	130.00	0.00	130.00
0094359856	Viaero Wireless	10	10/23/2015	36975	41.41	0.00	41.41
0092	Vilas Activity Fund	99	10/23/2015	36976	302.50	0.00	302.50
0093	Vilas General Fund	99	10/23/2015	36977	551.68	0.00	551.68
0138A	Vilas Lunch Fund	99	10/23/2015	36978	2,067.85	0.00	2,067.85
9524	Vilas Scholarship Fund	99	10/23/2015	36979	90.00	0.00	90.00
0094359617	Walsh Medical Clinic	10	10/23/2015	36980	123.00	0.00	123.00
0094360726	Blue Ribbon Trophies	12	10/23/2015	36986	112.00	0.00	112.00
504	Kerr, Brian	11	10/23/2015	12130201	0.00	1,239.30	1,239.30
Report Total					<u>\$51,771.80</u>	<u>\$1,239.30</u>	<u>\$53,011.10</u>