

A/P Check Register

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Vilas School Dist Re-5

Check Date: 11/1/2015 to 11/30/2015

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1016	Auto Chlor System	21	11/25/2015	1856	35.25	0.00	35.25
0090	Baca County Thriftway	21	11/25/2015	1857	69.74	0.00	69.74
009436069	Food Service of America	21	11/25/2015	1858	2,330.29	0.00	2,330.29
08930	Walsh Community Grocery	21	11/25/2015	1859	158.27	0.00	158.27
009436075	Acuna, Alicia	13	11/25/2015	36987	50.00	0.00	50.00
009436075	Deshazo, Jaiden	13	11/25/2015	36988	50.00	0.00	50.00
009436045	Divine, Aleah M	13	11/25/2015	36989	50.00	0.00	50.00
009436075	Griffith Jr, Robert	13	11/25/2015	36990	50.00	0.00	50.00
009436061	Griswold, Brett	13	11/25/2015	36991	50.00	0.00	50.00
009436061	Griswold, Keyara	13	11/25/2015	36992	50.00	0.00	50.00
009436075	Hendricks, Angel	13	11/25/2015	36993	50.00	0.00	50.00
009436076	Hendricks, Raymond	13	11/25/2015	36994	50.00	0.00	50.00
009436063	Morris, Andrew	13	11/25/2015	36995	50.00	0.00	50.00
009436076	Pino, Evangelina	13	11/25/2015	36996	50.00	0.00	50.00
009436072	Simpson, Megan	13	11/25/2015	36997	50.00	0.00	50.00
009436076	Singletary, Tristen	13	11/25/2015	36998	50.00	0.00	50.00
009436076	Urioste, Destiny	13	11/25/2015	36999	50.00	0.00	50.00
009436057	Aflac	99	11/25/2015	37000	180.55	0.00	180.55
9095	Amazon.com	10	11/25/2015	37001	243.61	0.00	243.61
006B	American Fidelity Assurance	99	11/25/2015	37002	1,251.28	0.00	1,251.28
393A	American Fidelity Assurance	99	11/25/2015	37003	225.00	0.00	225.00
1189	ATMOS Energy	99	11/25/2015	37004	584.14	0.00	584.14
0090	Baca County Thriftway	10	11/25/2015	37005	46.16	0.00	46.16
009436002	CEBT	99	11/25/2015	37006	7,975.60	0.00	7,975.60
01478	Century Link	10	11/25/2015	37007	592.99	0.00	592.99
0004	Colorado Dept of Revenue	99	11/25/2015	37008	1,248.00	0.00	1,248.00
009435949	Eads High School	10	11/25/2015	37009	30.00	0.00	30.00
0047	Everitt Moore Lumber Company	10	11/25/2015	37010	57.05	0.00	57.05
009436030	First Bankcard (Business Office 2)	10	11/25/2015	37011	96.24	0.00	96.24
009436069	Food Service of America	10	11/25/2015	37012	117.47	0.00	117.47
01962	Gobins Inc	10	11/25/2015	37013	175.52	0.00	175.52
009436053	Great American Financial Services	10	11/25/2015	37014	505.85	0.00	505.85
009436076	Heavenly Hats	10	11/25/2015	37015	38.00	0.00	38.00
0242	Holly Schools	10	11/25/2015	37016	30.00	0.00	30.00
009436027	John Deere Financial	10	11/25/2015	37017	65.72	0.00	65.72
09013	Junior Library Guild	10	11/25/2015	37018	600.00	0.00	600.00
009435996	My Wholesale Products	10	11/25/2015	37019	117.75	0.00	117.75
959	Pinnacol Assurance	10	11/25/2015	37020	1,051.00	0.00	1,051.00
02114	Plainview School	9126	11/25/2015	37021	0.00	0.00	0.00
Void by #4 on 5/5/2016							
0003	Public Employees Retirement As	99	11/25/2015	37022	12,573.29	0.00	12,573.29
0013	Southeast Colorado Power Assn.	99	11/25/2015	37023	3,067.50	0.00	3,067.50
363	Southeastern Colorado BOCES	10	11/25/2015	37024	8,443.00	0.00	8,443.00
0174	Springfield Schools	10	11/25/2015	37025	30.00	0.00	30.00
02219	Town & Country Disposal LLC	10	11/25/2015	37026	350.00	0.00	350.00
0014	Town of Vilas	99	11/25/2015	37027	422.10	0.00	422.10
893	Treasury Tax & Loan	99	11/25/2015	37028	4,608.49	0.00	4,608.49
01986	UPS	10	11/25/2015	37029	165.45	0.00	165.45
887	Verizon Wireless	10	11/25/2015	37030	130.00	0.00	130.00
009435985	Viaero Wireless	10	11/25/2015	37031	41.34	0.00	41.34
0092	Vilas Activity Fund	99	11/25/2015	37032	20.00	0.00	20.00
0093	Vilas General Fund	99	11/25/2015	37033	987.13	0.00	987.13
0138A	Vilas Lunch Fund	99	11/25/2015	37034	1,341.85	0.00	1,341.85
9524	Vilas Scholarship Fund	99	11/25/2015	37035	30.00	0.00	30.00
02114	Plainview School	8126	11/25/2015	37257	30.00	0.00	30.00
504	Kerr, Brian	11	11/25/2015	12130202	0.00	507.50	507.50
Report Total					\$50,715.63	\$507.50	\$51,223.13