

# A/P Check Register

Printed: 03/09/2017 2:39:29PM

Vilas School Dist Re-5

Check Date: 12/1/2015 to 12/31/2015

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
0090	Baca County Thriftway	21	12/24/2015	1860	29.81	0.00	29.81
009436069	Food Service of America	21	12/24/2015	1861	1,071.43	0.00	1,071.43
08930	Walsh Community Grocery	21	12/24/2015	1862	77.94	0.00	77.94
009436057	Aflac	99	12/24/2015	37040	180.55	0.00	180.55
9095	Amazon.com	10	12/24/2015	37041	4.48	0.00	4.48
006B	American Fidelity Assurance	99	12/24/2015	37042	1,299.28	0.00	1,299.28
393A	American Fidelity Assurance	99	12/24/2015	37043	225.00	0.00	225.00
1189	ATMOS Energy	99	12/24/2015	37044	1,953.31	0.00	1,953.31
08836	Broad Reach	10	12/24/2015	37045	134.70	0.00	134.70
0030	CASB	10	12/24/2015	37046	980.00	0.00	980.00
009436002	CEBT	99	12/24/2015	37047	7,975.60	0.00	7,975.60
01478	Century Link	10	12/24/2015	37048	406.93	0.00	406.93
009435949	Colorado Bureau of Investigation	10	12/24/2015	37049	39.50	0.00	39.50
0004	Colorado Dept of Revenue	99	12/24/2015	37050	1,145.00	0.00	1,145.00
08837	Dixon, Waller & Co., Inc	10	12/24/2015	37051	2,237.50	0.00	2,237.50
0047	Everitt Moore Lumber Company	10	12/24/2015	37052	174.08	0.00	174.08
009436030	First Bankcard (Superintendent)	10	12/24/2015	37053	33.70	0.00	33.70
009436069	Food Service of America	10	12/24/2015	37054	18.60	0.00	18.60
01962	Gobins Inc	10	12/24/2015	37055	142.35	0.00	142.35
009436053	Great American Financial Services	10	12/24/2015	37056	505.85	0.00	505.85
009436027	John Deere Financial	10	12/24/2015	37057	10.00	0.00	10.00
009436076	Kirby Sales & Service	10	12/24/2015	37058	1,369.94	0.00	1,369.94
959	Pinnacol Assurance	10	12/24/2015	37059	1,051.00	0.00	1,051.00
0003	Public Employees Retirement As	99	12/24/2015	37060	11,753.12	0.00	11,753.12
0013	Southeast Colorado Power Assn.	99	12/24/2015	37061	2,496.64	0.00	2,496.64
02219	Town & Country Disposal LLC	10	12/24/2015	37062	180.00	0.00	180.00
0014	Town of Vilas	99	12/24/2015	37063	450.10	0.00	450.10
893	Treasury Tax & Loan	99	12/24/2015	37064	4,231.03	0.00	4,231.03
01986	UPS	10	12/24/2015	37065	202.19	0.00	202.19
887	Verizon Wireless	10	12/24/2015	37066	130.00	0.00	130.00
009435985	Viaero Wireless	10	12/24/2015	37067	41.34	0.00	41.34
0092	Vilas Activity Fund	99	12/24/2015	37068	129.50	0.00	129.50
0093	Vilas General Fund	99	12/24/2015	37069	911.46	0.00	911.46
0138A	Vilas Lunch Fund	99	12/24/2015	37070	929.30	0.00	929.30
504	Kerr, Brian	11	12/24/2015	12130203	0.00	402.50	402.50
<b>Report Total</b>					<b>\$42,521.23</b>	<b>\$402.50</b>	<b>\$42,923.73</b>