

A/P Check Register

Printed: 03/09/2017 2:49:42PM
 Vilas School Dist Re-5
 Check Date: 01/1/2017 to 1/31/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
0090	Baca County Thriftway	21	01/25/2017	1907	237.44	0.00	237.44
009436077	Cash-Wa Distributing	21	01/25/2017	1908	1,908.77	0.00	1,908.77
08930	Walsh Community Grocery	21	01/25/2017	1909	101.72	0.00	101.72
0090	Baca County Thriftway	23	01/25/2017	7574	243.44	0.00	243.44
009436000	Crawford Spurs & Saddlery	23	01/25/2017	7575	77.18	0.00	77.18
009436076	Lamar Lanes	23	01/25/2017	7576	233.25	0.00	233.25
1053	Schroder, Rebecca	23	01/25/2017	7577	160.71	0.00	160.71
009436079	Cathcart, Jase	12	01/09/2017	37615	143.50	0.00	143.50
009436079	Dittburner, Jason	12	01/09/2017	37616	87.50	0.00	87.50
08781	Casebolt, Jerry	12	01/17/2017	37617	70.00	0.00	70.00
009436033	LeBlanc, Anthony	12	01/17/2017	37618	70.00	0.00	70.00
009436057	Aflac	99	01/25/2017	37621	180.55	0.00	180.55
006B	American Fidelity Assurance	99	01/25/2017	37622	650.83	0.00	650.83
393A	American Fidelity Assurance	99	01/25/2017	37623	75.00	0.00	75.00
009436078	Arkansas Office Child Support Enforcement	99	01/25/2017	37624	192.40	0.00	192.40
1189	ATMOS Energy	99	01/25/2017	37625	2,458.03	0.00	2,458.03
009436002	CEBT	99	01/25/2017	37626	7,061.00	0.00	7,061.00
01478	Century Link	10	01/25/2017	37627	183.71	0.00	183.71
009436052	Cherry Creek Radio LLC	10	01/25/2017	37628	180.00	0.00	180.00
0004	Colorado Dept of Revenue	99	01/25/2017	37629	1,006.00	0.00	1,006.00
473	Colorado State Treasurer	10	01/25/2017	37630	319.92	0.00	319.92
0047	Everitt Moore Lumber Company	10	01/25/2017	37631	179.15	0.00	179.15
009436030	First Bankcard (Business Office 1)	10	01/25/2017	37632	75.29	0.00	75.29
01962	Gobins Inc	10	01/25/2017	37633	158.58	0.00	158.58
009436074	Good Fellas Body Shop	10	01/25/2017	37634	2,299.30	0.00	2,299.30
009436053	Great American Financial Services	10	01/25/2017	37635	505.85	0.00	505.85
009436027	John Deere Financial	10	01/25/2017	37636	304.80	0.00	304.80
9516	Kiowa County School District	10	01/25/2017	37637	60.00	0.00	60.00
08959	Manzanola School District	10	01/25/2017	37638	30.00	0.00	30.00
009435996	My Wholesale Products	10	01/25/2017	37639	6.99	0.00	6.99
05469	Parker Mechanical	10	01/25/2017	37640	264.64	0.00	264.64
959	Pinnacol Assurance	10	01/25/2017	37641	1,015.00	0.00	1,015.00
0076	Plainsman Herald	10	01/25/2017	37642	8.40	0.00	8.40
0003	Public Employees Retirement As	10	01/25/2017	37643	115.05	0.00	115.05
Void by 7 on 1/27/2017							
009436079	Schriever, Koleen	9027	01/25/2017	37644	0.00	0.00	0.00
Void by 7 on 1/27/2017							
9130	SECOM	10	01/25/2017	37645	901.67	0.00	901.67
0013	Southeast Colorado Power Assn.	99	01/25/2017	37646	2,445.92	0.00	2,445.92
0174	Springfield Schools	10	01/25/2017	37647	30.00	0.00	30.00
009436079	Steve Kirkman	10	01/25/2017	37648	557.00	0.00	557.00
02219	Town & Country Disposal LLC	10	01/25/2017	37649	180.00	0.00	180.00
0014	Town of Vilas	99	01/25/2017	37650	384.60	0.00	384.60
893	Treasury Tax & Loan	99	01/25/2017	37651	3,662.30	0.00	3,662.30
009435985	Viaero Wireless	10	01/25/2017	37652	41.50	0.00	41.50
0093	Vilas General Fund	99	01/25/2017	37653	850.00	0.00	850.00
0138A	Vilas Lunch Fund	99	01/25/2017	37654	834.40	0.00	834.40
009436078	Wittler, John	10	01/25/2017	37655	11.22	0.00	11.22
0004	Colorado Dept of Revenue	99	01/27/2017	37657	21.00	0.00	21.00
0003	Public Employees Retirement As	99	01/27/2017	37658	10,890.96	0.00	10,890.96
893	Treasury Tax & Loan	99	01/27/2017	37659	65.53	0.00	65.53
504	Kerr, Brian	11	01/25/2017	12130210	0.00	490.00	490.00
Report Total					\$41,540.10	\$490.00	\$42,030.10