

A/P Check Register

Printed: 03/09/2017 2:51:00PM
 Vilas School Dist Re-5
 Check Date: 02/1/2017 to 2/28/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1016	Auto Chlor System	21	02/24/2017	1910	53.40	0.00	53.40
0090	Baca County Thriftway	21	02/24/2017	1911	402.36	0.00	402.36
0094360778	Cash-Wa Distributing	21	02/24/2017	1912	1,345.90	0.00	1,345.90
0092	Vilas Activity Fund	21	02/24/2017	1913	32.84	0.00	32.84
08930	Walsh Community Grocery	21	02/24/2017	1914	66.16	0.00	66.16
9095	Amazon.com	23	02/24/2017	7578	17.30	0.00	17.30
0090	Baca County Thriftway	23	02/24/2017	7579	60.03	0.00	60.03
0094360306	First Bankcard (Activity Fund)	23	02/24/2017	7580	281.05	0.00	281.05
0094360758	Ranchers Supply of Lamar	23	02/24/2017	7581	157.50	0.00	157.50
0003	Public Employees Retirement As	9040	02/09/2017	37658	10,697.41	0.00	10,697.41
Void by 7 on 2/9/2017							
0094360578	Aflac	99	02/24/2017	37661	180.55	0.00	180.55
9095	Amazon.com	10	02/24/2017	37662	134.38	0.00	134.38
006B	American Fidelity Assurance	99	02/24/2017	37663	650.83	0.00	650.83
393A	American Fidelity Assurance	99	02/24/2017	37664	75.00	0.00	75.00
0094360698	Anderson, Dude & Lebel, P. C.	10	02/24/2017	37665	136.50	0.00	136.50
0094360798	Angialea Goode	10	02/24/2017	37666	367.40	0.00	367.40
0094360780	Arkansas Office Child Support Enforcement	99	02/24/2017	37667	192.40	0.00	192.40
1189	ATMOS Energy	99	02/24/2017	37668	1,878.58	0.00	1,878.58
0015	Campo School	10	02/24/2017	37669	30.00	0.00	30.00
0094360022	CEBT	99	02/24/2017	37670	7,328.00	0.00	7,328.00
01478	Century Link	10	02/24/2017	37671	251.84	0.00	251.84
0094359497	Colorado Bureau of Investigation	10	02/24/2017	37672	79.00	0.00	79.00
0037	Colorado Dept of Human Services	10	02/24/2017	37673	85.00	0.00	85.00
0004	Colorado Dept of Revenue	99	02/24/2017	37674	1,054.00	0.00	1,054.00
02040	Country Quality Pest Control	10	02/24/2017	37675	100.00	0.00	100.00
0094360798	DB Electric LLC	10	02/24/2017	37676	515.00	0.00	515.00
0047	Everitt Moore Lumber Company	10	02/24/2017	37677	244.37	0.00	244.37
0094360308	First Bankcard (Business Office 1)	10	02/24/2017	37678	44.34	0.00	44.34
0094360308	First Bankcard (Superintendent)	10	02/24/2017	37679	375.00	0.00	375.00
01962	Gobins Inc	10	02/24/2017	37680	131.53	0.00	131.53
0094360530	Great American Financial Services	10	02/24/2017	37681	505.85	0.00	505.85
0094360270	John Deere Financial	10	02/24/2017	37682	1,105.29	0.00	1,105.29
0094360738	M & S Technologies	10	02/24/2017	37683	1,478.57	0.00	1,478.57
0094359967	My Wholesale Products	10	02/24/2017	37684	314.04	0.00	314.04
0161	Nielsen Energy & Lighting	10	02/24/2017	37685	67.50	0.00	67.50
0072	Nusser Oil Company	10	02/24/2017	37686	1,733.75	0.00	1,733.75
959	Pinnacol Assurance	10	02/24/2017	37687	1,015.00	0.00	1,015.00
0003	Public Employees Retirement As	99	02/24/2017	37688	10,815.51	0.00	10,815.51
9130	SECOM	10	02/24/2017	37689	901.67	0.00	901.67
0013	Southeast Colorado Power Assn.	99	02/24/2017	37690	2,538.05	0.00	2,538.05
0094359634	Toms Lock and Key	10	02/24/2017	37691	15.00	0.00	15.00
02219	Town & Country Disposal LLC	10	02/24/2017	37692	180.00	0.00	180.00
0014	Town of Vilas	99	02/24/2017	37693	372.00	0.00	372.00
893	Treasury Tax & Loan	99	02/24/2017	37694	3,825.29	0.00	3,825.29
0094359858	Viaero Wireless	10	02/24/2017	37695	41.40	0.00	41.40
0092	Vilas Activity Fund	99	02/24/2017	37696	265.50	0.00	265.50
0093	Vilas General Fund	99	02/24/2017	37697	850.00	0.00	850.00
0138A	Vilas Lunch Fund	99	02/24/2017	37698	987.95	0.00	987.95
Report Total					\$53,980.04	\$0.00	\$53,980.04