

A/P Check Register

Printed: 03/09/2017 2:37:51PM
 Vilas School Dist Re-5
 Check Date: 2/1/2016 to 2/29/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1016	Auto Chlor System	21	02/25/2016	1868	24.45	0.00	24.45
009436069	Food Service of America	21	02/25/2016	1869	1,354.96	0.00	1,354.96
08930	Walsh Community Grocery	21	02/25/2016	1870	186.19	0.00	186.19
1189	ATMOS Energy	10	02/25/2016	37122	2,261.47	0.00	2,261.47
0015	Campo School	10	02/25/2016	37123	2,623.13	0.00	2,623.13
01478	Century Link	10	02/25/2016	37124	300.30	0.00	300.30
009436052	Cherry Creek Radio LLC	10	02/25/2016	37125	78.00	0.00	78.00
08968	Denver Museum of Nature & Science	9069	02/25/2016	37126	0.00	0.00	0.00
Void by #4 on 3/9/2016							
0047	Everitt Moore Lumber Company	10	02/25/2016	37127	83.46	0.00	83.46
009436069	Food Service of America	10	02/25/2016	37128	27.70	0.00	27.70
01962	Gobins Inc	10	02/25/2016	37129	121.39	0.00	121.39
009436053	Great American Financial Services	10	02/25/2016	37130	505.85	0.00	505.85
009436027	John Deere Financial	10	02/25/2016	37131	16.63	0.00	16.63
009435996	My Wholesale Products	10	02/25/2016	37132	348.54	0.00	348.54
009436076	Ogallala Commons, Inc	10	02/25/2016	37133	166.67	0.00	166.67
959	Pinnacol Assurance	10	02/25/2016	37134	1,051.00	0.00	1,051.00
0169	Pritchett School	10	02/25/2016	37135	30.00	0.00	30.00
0013	Southeast Colorado Power Assn.	10	02/25/2016	37136	2,437.25	0.00	2,437.25
0121	Specialized Data Systems	10	02/25/2016	37137	4,235.00	0.00	4,235.00
0086	Springfield Auto Supply	10	02/25/2016	37138	98.31	0.00	98.31
0174	Springfield Schools	10	02/25/2016	37139	30.00	0.00	30.00
009436067	Teachers-Teachers.com	10	02/25/2016	37140	760.00	0.00	760.00
02219	Town & Country Disposal LLC	10	02/25/2016	37141	180.00	0.00	180.00
0014	Town of Vilas	10	02/25/2016	37142	286.10	0.00	286.10
01986	UPS	10	02/25/2016	37143	151.92	0.00	151.92
887	Verizon Wireless	10	02/25/2016	37144	130.00	0.00	130.00
009435985	Viaero Wireless	10	02/25/2016	37145	41.55	0.00	41.55
0138A	Vilas Lunch Fund	10	02/25/2016	37146	1,077.00	0.00	1,077.00
08930	Walsh Community Grocery	10	02/25/2016	37147	4.78	0.00	4.78
009436057	Aflac	99	02/25/2016	37148	180.55	0.00	180.55
006B	American Fidelity Assurance	99	02/25/2016	37149	1,299.28	0.00	1,299.28
393A	American Fidelity Assurance	99	02/25/2016	37150	225.00	0.00	225.00
1189	ATMOS Energy	99	02/25/2016	37151	187.68	0.00	187.68
009436002	CEBT	99	02/25/2016	37152	7,975.60	0.00	7,975.60
0004	Colorado Dept of Revenue	99	02/25/2016	37153	1,097.00	0.00	1,097.00
0003	Public Employees Retirement As	99	02/25/2016	37154	11,457.13	0.00	11,457.13
0013	Southeast Colorado Power Assn.	99	02/25/2016	37155	294.19	0.00	294.19
0014	Town of Vilas	99	02/25/2016	37156	137.40	0.00	137.40
893	Treasury Tax & Loan	99	02/25/2016	37157	3,972.51	0.00	3,972.51
0092	Vilas Activity Fund	99	02/25/2016	37158	298.00	0.00	298.00
0093	Vilas General Fund	99	02/25/2016	37159	743.90	0.00	743.90
0138A	Vilas Lunch Fund	99	02/25/2016	37160	49.00	0.00	49.00
Report Total					\$46,528.89	\$0.00	\$46,528.89