

A/P Check Register

Printed: 03/09/2017 2:37:01PM

Vilas School Dist Re-5

Check Date: 3/1/2016 to 3/31/2016

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|---------------------|------------------------------------|---------|------------|----------|--------------------|-----------------|--------------------|
| 009436069 | Food Service of America | 21 | 03/25/2016 | 1871 | 2,314.40 | 0.00 | 2,314.40 |
| 0092 | Vilas Activity Fund | 21 | 03/25/2016 | 1872 | 106.20 | 0.00 | 106.20 |
| 0093 | Vilas General Fund | 21 | 03/25/2016 | 1873 | 15,539.87 | 0.00 | 15,539.87 |
| 08930 | Walsh Community Grocery | 21 | 03/25/2016 | 1874 | 211.84 | 0.00 | 211.84 |
| 00339 | Academic Hallmarks | 10 | 03/25/2016 | 37161 | 67.00 | 0.00 | 67.00 |
| 009436057 | Aflac | 99 | 03/25/2016 | 37162 | 180.55 | 0.00 | 180.55 |
| 006B | American Fidelity Assurance | 99 | 03/25/2016 | 37163 | 1,299.28 | 0.00 | 1,299.28 |
| 393A | American Fidelity Assurance | 99 | 03/25/2016 | 37164 | 225.00 | 0.00 | 225.00 |
| 1189 | ATMOS Energy | 99 | 03/25/2016 | 37165 | 1,382.21 | 0.00 | 1,382.21 |
| 009436072 | Blue Ribbon Trophies | 10 | 03/25/2016 | 37166 | 117.00 | 0.00 | 117.00 |
| 009436002 | CEBT | 99 | 03/25/2016 | 37167 | 7,975.60 | 0.00 | 7,975.60 |
| 01478 | Century Link | 10 | 03/25/2016 | 37168 | 252.16 | 0.00 | 252.16 |
| 08915 | Colorado Dept of Education | 12 | 03/25/2016 | 37169 | 1,350.00 | 0.00 | 1,350.00 |
| 0037 | Colorado Dept of Human Services | 10 | 03/25/2016 | 37170 | 85.00 | 0.00 | 85.00 |
| 0004 | Colorado Dept of Revenue | 99 | 03/25/2016 | 37171 | 1,025.00 | 0.00 | 1,025.00 |
| 0047 | Everitt Moore Lumber Company | 10 | 03/25/2016 | 37172 | 208.88 | 0.00 | 208.88 |
| 009436030 | First Bankcard (Business Office 1) | 10 | 03/25/2016 | 37173 | 130.00 | 0.00 | 130.00 |
| 01962 | Gobins Inc | 10 | 03/25/2016 | 37174 | 123.38 | 0.00 | 123.38 |
| 009436076 | Golden Plains Insurance Agency | 10 | 03/25/2016 | 37175 | 155.00 | 0.00 | 155.00 |
| 009436053 | Great American Financial Services | 10 | 03/25/2016 | 37176 | 505.85 | 0.00 | 505.85 |
| 009436027 | John Deere Financial | 10 | 03/25/2016 | 37177 | 284.57 | 0.00 | 284.57 |
| 009436076 | Lamar Lanes | 10 | 03/25/2016 | 37178 | 195.00 | 0.00 | 195.00 |
| 009436073 | M & S Technologies | 10 | 03/25/2016 | 37179 | 1,478.57 | 0.00 | 1,478.57 |
| 02101 | MacGill & Co | 10 | 03/25/2016 | 37180 | 58.25 | 0.00 | 58.25 |
| 08959 | Manzanola School District | 10 | 03/25/2016 | 37181 | 30.00 | 0.00 | 30.00 |
| 009435996 | My Wholesale Products | 10 | 03/25/2016 | 37182 | 88.00 | 0.00 | 88.00 |
| 0074 | Petty Cash | 10 | 03/25/2016 | 37183 | 627.96 | 0.00 | 627.96 |
| 959 | Pinnacol Assurance | 10 | 03/25/2016 | 37184 | 1,051.00 | 0.00 | 1,051.00 |
| 0003 | Public Employees Retirement As | 99 | 03/25/2016 | 37185 | 11,487.88 | 0.00 | 11,487.88 |
| 0013 | Southeast Colorado Power Assn. | 99 | 03/25/2016 | 37186 | 3,076.07 | 0.00 | 3,076.07 |
| 0086 | Springfield Auto Supply | 10 | 03/25/2016 | 37187 | 2.58 | 0.00 | 2.58 |
| 02219 | Town & Country Disposal LLC | 10 | 03/25/2016 | 37188 | 180.00 | 0.00 | 180.00 |
| 0014 | Town of Vilas | 99 | 03/25/2016 | 37189 | 376.20 | 0.00 | 376.20 |
| 893 | Treasury Tax & Loan | 99 | 03/25/2016 | 37190 | 3,753.87 | 0.00 | 3,753.87 |
| 01986 | UPS | 10 | 03/25/2016 | 37191 | 152.66 | 0.00 | 152.66 |
| 887 | Verizon Wireless | 10 | 03/25/2016 | 37192 | 130.00 | 0.00 | 130.00 |
| 009435985 | Viaero Wireless | 10 | 03/25/2016 | 37193 | 41.55 | 0.00 | 41.55 |
| 0092 | Vilas Activity Fund | 99 | 03/25/2016 | 37194 | 90.00 | 0.00 | 90.00 |
| 0093 | Vilas General Fund | 99 | 03/25/2016 | 37195 | 725.00 | 0.00 | 725.00 |
| 0138A | Vilas Lunch Fund | 99 | 03/25/2016 | 37196 | 980.25 | 0.00 | 980.25 |
| 0242 | Holly Schools | 12 | 03/30/2016 | 37197 | 85.00 | 0.00 | 85.00 |
| 504 | Kerr, Brian | 11 | 03/25/2016 | 12130205 | 0.00 | 105.00 | 105.00 |
| Report Total | | | | | \$58,148.63 | \$105.00 | \$58,253.63 |