

A/P Check Register

Printed: 02/02/2017 12:25:13PM
 Huerfano School District RE-1
 Check Date: 07/01/2016 to 12/31/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
07333	CSI Leasing Inc	430831	08/31/2016	1193	77,066.03	0.00	77,066.03
07494	Valley Lock and Security Inc.	431116	11/16/2016	1194	15,693.30	0.00	15,693.30
00259	Andrews Food Service	210825	08/25/2016	2938	5,834.82	0.00	5,834.82
00239	F & C Sawaya Wholesale Co.	210825	08/25/2016	2939	3,761.36	0.00	3,761.36
05418	US Foods	210825	08/25/2016	2940	3,054.75	0.00	3,054.75
06689	Earthgrains Baking Cos Inc.	211031	08/31/2016	2941	92.25	0.00	92.25
00259	Andrews Food Service	16	09/14/2016	2946	5,853.51	0.00	5,853.51
06689	Earthgrains Baking Cos Inc.	16	09/14/2016	2947	92.25	0.00	92.25
00239	F & C Sawaya Wholesale Co.	16	09/14/2016	2948	553.45	0.00	553.45
00259	Andrews Food Service	210928	09/28/2016	2949	864.85	0.00	864.85
07388	Reliable One Inc	210928	09/28/2016	2950	478.11	0.00	478.11
05418	US Foods	210928	09/28/2016	2951	5,775.11	0.00	5,775.11
00259	Andrews Food Service	211013	10/13/2016	2952	1,935.83	0.00	1,935.83
00239	F & C Sawaya Wholesale Co.	211013	10/13/2016	2953	1,987.05	0.00	1,987.05
07488	MasteryConnect, Inc.	221101	11/01/2016	2954	9,222.00	0.00	9,222.00
00259	Andrews Food Service	211109	11/09/2016	2957	5,348.30	0.00	5,348.30
06930	FC Sawaya Wholesale	211109	11/09/2016	2958	1,950.31	0.00	1,950.31
05418	US Foods	211109	11/09/2016	2959	12,914.85	0.00	12,914.85
00612	Heartland	211129	11/29/2016	2960	711.70	0.00	711.70
00259	Andrews Food Service	211215	12/15/2016	2961	2,531.14	0.00	2,531.14
00239	F & C Sawaya Wholesale Co.	211215	12/15/2016	2962	1,877.73	0.00	1,877.73
07382	Hawkins Commercial Appliance Service Inc	211215	12/15/2016	2963	258.00	0.00	258.00
07388	Reliable One Inc	211215	12/15/2016	2964	318.74	0.00	318.74
05418	US Foods	211215	12/15/2016	2965	3,832.91	0.00	3,832.91
05418	US Foods	211219	12/19/2016	2966	375.10	0.00	375.10
06870	Royal Flush Fencing Club	9189	07/07/2016	4425	(300.00)	0.00	(300.00)
Void by 3 on 7/7/2016							
07355	Generation Schools Network	220707	07/07/2016	4465	6,000.00	0.00	6,000.00
02187	Levie, Pamela	220707	07/07/2016	4466	54.37	0.00	54.37
07161	Moore, Michael	220707	07/07/2016	4467	30.00	0.00	30.00
07414	Pool, Jody	220707	07/07/2016	4468	33.36	0.00	33.36
07355	Generation Schools Network	220728	07/28/2016	4469	6,000.00	0.00	6,000.00
06456	ACP Direct	230728	07/28/2016	4470	163.95	0.00	163.95
07355	Generation Schools Network	220831	08/31/2016	4471	6,000.00	0.00	6,000.00
07459	Gonzales Band	9251	08/31/2016	4472	0.00	0.00	0.00
Void by 7 on 9/7/2016							
07462	STAR MUSIC SERVICES	220912	09/12/2016	4473	200.00	0.00	200.00
07355	Generation Schools Network	220928	09/28/2016	4476	6,000.00	0.00	6,000.00
06930	FC Sawaya Wholesale	221116	11/16/2016	4480	30.00	0.00	30.00
07355	Generation Schools Network	221222	12/22/2016	4481	6,358.83	0.00	6,358.83
07355	Generation Schools Network	221116	11/16/2016	4482	12,303.24	0.00	12,303.24
06048	Springfield High School	9188	07/06/2016	16221	(200.00)	0.00	(200.00)
Void by 3 on 7/6/2016							
07433	ASU Volleyball	230711	07/11/2016	16292	350.00	0.00	350.00
07441	CSU Pueblo Volleyball	230721	07/21/2016	16293	300.00	0.00	300.00
01523	Rye High School	230721	07/21/2016	16294	100.00	0.00	100.00
07446	Dave James	230728	07/28/2016	16295	450.00	0.00	450.00
07430	Display2go	230728	07/28/2016	16296	719.40	0.00	719.40
00246	Oriental Trading Company	230728	07/28/2016	16297	344.51	0.00	344.51
00177	Sports World	230728	07/28/2016	16298	5,118.30	0.00	5,118.30
04321	US Toy Co. Inc.	230728	07/28/2016	16299	232.55	0.00	232.55
07447	Cody Moore	230804	08/04/2016	16300	500.00	0.00	500.00
00382	CHSAA	230808	08/08/2016	16301	150.00	0.00	150.00
07447	Cody Moore	230808	08/08/2016	16302	1,250.00	0.00	1,250.00
02223	Hoehne School Dist R-3	230808	08/08/2016	16303	100.00	0.00	100.00
00231	All Events Trophies	230825	08/25/2016	16304	75.00	0.00	75.00

A/P Check Register

Printed: 02/02/2017 12:25:13PM
 Huerfano School District RE-1
 Check Date: 07/01/2016 to 12/31/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
07447	Cody Moore	230825	08/25/2016	16305	650.00	0.00	650.00
02337	Rhode Island Novelty	230825	08/25/2016	16306	322.50	0.00	322.50
00177	Sports World	230825	08/25/2016	16307	211.14	0.00	211.14
05669	Vialpando, Joshua	230825	08/25/2016	16308	184.97	0.00	184.97
06364	Breckenridge Hospitality	230831	08/31/2016	16309	318.00	0.00	318.00
07430	Display2go	230831	08/31/2016	16310	194.41	0.00	194.41
07459	Gonzales Band	9251	08/31/2016	16311	0.00	0.00	0.00
Void by 7 on 9/7/2016							
05744	NHS Scholarship Program	9292	10/18/2016	16312	0.00	0.00	0.00
Void by 7 on 10/18/2016							
00177	Sports World	230831	08/31/2016	16313	1,923.72	0.00	1,923.72
07396	Moby Max	230831	08/31/2016	16314	99.00	0.00	99.00
07459	Gonzales Band	9251	08/31/2016	16315	0.00	0.00	0.00
Void by 7 on 9/7/2016							
07462	STAR MUSIC SERVICES	230912	09/12/2016	16316	200.00	0.00	200.00
07172	Berisford, Todd	230914	09/14/2016	16317	93.00	0.00	93.00
07469	Coman, Bill	230914	09/14/2016	16318	145.00	0.00	145.00
07466	Davidson, Jerry	230914	09/14/2016	16319	58.00	0.00	58.00
_B776911	Gillette, Jason	230914	09/14/2016	16320	58.00	0.00	58.00
06840	Harmon, Troy	230914	09/14/2016	16321	93.00	0.00	93.00
05615	Higbee, Carl	230914	09/14/2016	16322	110.00	0.00	110.00
07014	Higbee, Corry	230914	09/14/2016	16323	153.00	0.00	153.00
05303	Hunter, Eldridge	230914	09/14/2016	16324	227.50	0.00	227.50
05281	Hunter, Warren	230914	09/14/2016	16325	145.00	0.00	145.00
00466	Hunter, Wayne	230914	09/14/2016	16326	110.00	0.00	110.00
03065	Madrid, Gerald Pete	230914	09/14/2016	16327	58.00	0.00	58.00
07467	Manzanares, Michael	230914	09/14/2016	16328	58.00	0.00	58.00
07346	Martinez, Randy	230914	09/14/2016	16329	58.00	0.00	58.00
06462	Richert, Duane	230914	09/14/2016	16330	345.50	0.00	345.50
06601	Young, Mark	230914	09/14/2016	16331	58.00	0.00	58.00
04834	Zinanti, Mike	230914	09/14/2016	16332	58.00	0.00	58.00
00527	Bureau of Lectures and	17	09/14/2016	16333	650.00	0.00	650.00
05914	Bonato, Robert	230928	09/28/2016	16334	58.00	0.00	58.00
04855	Cox, Kathy	230928	09/28/2016	16335	153.00	0.00	153.00
05786	DeAngelis, Joe	230928	09/28/2016	16336	58.00	0.00	58.00
07472	DiPaola, Michael	230928	09/28/2016	16337	93.00	0.00	93.00
07474	Guzzo, Greg	230928	09/28/2016	16338	58.00	0.00	58.00
07014	Higbee, Corry	230928	09/28/2016	16339	118.00	0.00	118.00
00466	Hunter, Wayne	230928	09/28/2016	16340	153.00	0.00	153.00
06462	Richert, Duane	230928	09/28/2016	16341	118.00	0.00	118.00
07477	Santisteven, David	230928	09/28/2016	16342	58.00	0.00	58.00
07479	Benedict, Taylor	230928	09/28/2016	16343	60.00	0.00	60.00
07478	Best Western Durango Inn and Suites	230928	09/28/2016	16344	1,402.39	0.00	1,402.39
00428	Colorado FBLA	230928	09/28/2016	16345	200.00	0.00	200.00
04855	Cox, Kathy	230928	09/28/2016	16346	84.00	0.00	84.00
00512	Harriman, David	230928	09/28/2016	16347	80.00	0.00	80.00
05303	Hunter, Eldridge	230928	09/28/2016	16348	69.00	0.00	69.00
05281	Hunter, Warren	230928	09/28/2016	16349	129.00	0.00	129.00
07480	Krasovic, Bayli	230928	09/28/2016	16350	60.00	0.00	60.00
04155	Potts, Todd	230928	09/28/2016	16351	80.00	0.00	80.00
05691	Swift, Arnald	230928	09/28/2016	16352	128.00	0.00	128.00
00558	Vialpando, Frank	230928	09/28/2016	16353	80.00	0.00	80.00
05000	Fall, Gary	230929	09/29/2016	16354	50.00	0.00	50.00
05218	Sanchez, Jose	230929	09/29/2016	16355	50.00	0.00	50.00
00466	Hunter, Wayne	230930	10/03/2016	16356	118.00	0.00	118.00
05375	McCown, Gary	230930	10/03/2016	16357	153.00	0.00	153.00
_B895371	Strubel, Gary	230930	10/03/2016	16358	58.00	0.00	58.00

A/P Check Register

Printed: 02/02/2017 12:25:13PM
 Huerfano School District RE-1
 Check Date: 07/01/2016 to 12/31/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
07479	Benedict, Taylor	231006	10/12/2016	16359	270.00	0.00	270.00
00382	CHSAA	231006	10/12/2016	16360	840.00	0.00	840.00
00382	CHSAA	231006	10/12/2016	16361	2,055.00	0.00	2,055.00
07469	Coman, Bill	231006	10/12/2016	16362	82.50	0.00	82.50
06579	Coman, William	231006	10/12/2016	16363	105.00	0.00	105.00
07356	Fan Cloth	231006	10/12/2016	16364	3,596.00	0.00	3,596.00
05924	Garcia-Rincon, Diana	231006	10/12/2016	16365	84.00	0.00	84.00
05615	Higbee, Carl	231006	10/12/2016	16366	117.50	0.00	117.50
07014	Higbee, Corry	231006	10/12/2016	16367	225.00	0.00	225.00
05281	Hunter, Warren	231006	10/12/2016	16368	318.00	0.00	318.00
07484	Kaufman, Kelly	231006	10/12/2016	16369	294.00	0.00	294.00
07483	Roybal, Selso J.	231006	10/12/2016	16370	180.00	0.00	180.00
05023	Colorado State University - Pueblo	231013	10/13/2016	16371	500.00	0.00	500.00
02223	Hoehne School Dist R-3	231026	10/26/2016	16372	494.00	0.00	494.00
05914	Bonato, Robert	231101	11/01/2016	16373	58.00	0.00	58.00
07485	Colorado Institute of Musical Inst Tech	231101	11/01/2016	16374	3,331.12	0.00	3,331.12
07472	DiPaola, Michael	231101	11/01/2016	16375	93.00	0.00	93.00
07487	Glorioso, Charles	231101	11/01/2016	16376	58.00	0.00	58.00
05541	Graphic Edge	231101	11/01/2016	16377	223.61	0.00	223.61
07474	Guzzo, Greg	231101	11/01/2016	16378	58.00	0.00	58.00
06840	Harmon, Troy	231101	11/01/2016	16379	64.00	0.00	64.00
00512	Harriman, David	231101	11/01/2016	16380	40.00	0.00	40.00
05375	McCown, Gary	231101	11/01/2016	16381	153.00	0.00	153.00
01241	NASSP/NHS	231101	11/01/2016	16382	385.00	0.00	385.00
05284	Navarette, Lori L.	231101	11/01/2016	16383	153.00	0.00	153.00
07374	Payne, Robinson	231101	11/01/2016	16384	89.25	0.00	89.25
07384	Phibonacci Printing	231101	11/01/2016	16385	372.00	0.00	372.00
04155	Potts, Todd	231101	11/01/2016	16386	80.00	0.00	80.00
06205	Ribaudo & Wiebers	231101	11/01/2016	16387	80.00	0.00	80.00
07477	Santisteven, David	231101	11/01/2016	16388	58.00	0.00	58.00
07289	Sports World Team	231101	11/01/2016	16389	522.95	0.00	522.95
05691	Swift, Arnald	231101	11/01/2016	16390	104.00	0.00	104.00
00558	Vialpando, Frank	231101	11/01/2016	16391	80.00	0.00	80.00
07015	Arguto, Rocco	231109	11/09/2016	16404	153.00	0.00	153.00
06930	FC Sawaya Wholesale	231109	11/09/2016	16405	202.80	0.00	202.80
06182	Pueblo Study Group	231109	11/09/2016	16406	100.00	0.00	100.00
07411	Sam`s Club	231109	11/09/2016	16407	2,170.35	0.00	2,170.35
05418	US Foods	231109	11/09/2016	16408	172.17	0.00	172.17
06500	First Choice Market	231116	11/16/2016	16409	118.55	0.00	118.55
05920	Jacquart, Jane	231116	11/16/2016	16410	35.34	0.00	35.34
05172	Vallejos, Aaron	231116	11/16/2016	16411	79.74	0.00	79.74
00865	Choin, Ana M.	231128	11/28/2016	16412	247.80	0.00	247.80
07368	Casaus, Ruben	231129	11/29/2016	16413	84.00	0.00	84.00
07354	Entourage Yearbooks	231129	11/29/2016	16414	100.00	0.00	100.00
03255	FBLA-PBL National Center	231129	11/29/2016	16415	182.00	0.00	182.00
06930	FC Sawaya Wholesale	231129	11/29/2016	16416	83.00	0.00	83.00
06047	Grand Rental Station	231129	11/29/2016	16417	101.63	0.00	101.63
07497	Hall, Erin	231129	11/29/2016	16418	32.89	0.00	32.89
07400	Hallihan, Ross	231129	11/29/2016	16419	67.52	0.00	67.52
07498	Haught, Darla	231129	11/29/2016	16420	40.69	0.00	40.69
05303	Hunter, Eldridge	231129	11/29/2016	16421	60.00	0.00	60.00
07499	Huskins, Scott	231129	11/29/2016	16422	153.76	0.00	153.76
04500	Petty Cash - Peakview School	231129	11/29/2016	16423	186.36	0.00	186.36
03896	Prairie Creations	231129	11/29/2016	16424	486.30	0.00	486.30
07204	Rhodes, Natasha	231129	11/29/2016	16425	122.38	0.00	122.38
07215	Rincon, Rick	231129	11/29/2016	16426	60.00	0.00	60.00
07483	Roybal, Selso J.	231129	11/29/2016	16427	307.50	0.00	307.50

A/P Check Register

Printed: 02/02/2017 12:25:13PM

Huerfano School District RE-1

Check Date: 07/01/2016 to 12/31/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
07398	Thompson, Catherine	231129	11/29/2016	16428	40.22	0.00	40.22
06500	First Choice Market	231130	11/30/2016	16429	205.73	0.00	205.73
07501	Gariel Screen Printing	231130	11/30/2016	16430	1,295.00	0.00	1,295.00
06571	Microtel	231130	11/30/2016	16431	468.00	0.00	468.00
01828	Quality Inn	231208	12/08/2016	16432	420.00	0.00	420.00
04904	Alcon, John	231215	12/15/2016	16433	120.00	0.00	120.00
00231	All Events Trophies	231215	12/15/2016	16434	714.35	0.00	714.35
03175	Andersons	231215	12/15/2016	16435	85.96	0.00	85.96
03905	Destination Imagination	231215	12/15/2016	16436	90.00	0.00	90.00
07354	Entourage Yearbooks	231215	12/15/2016	16437	1,146.50	0.00	1,146.50
07505	Frost, Robert	231215	12/15/2016	16438	144.00	0.00	144.00
04934	Garcia, Jose E.	231215	12/15/2016	16439	237.00	0.00	237.00
07337	Garcia Jr, LeRoy Abel	231108	11/08/2016	16440	178.00	0.00	178.00
07497	Hall, Erin	231215	12/15/2016	16441	93.32	0.00	93.32
06840	Harmon, Troy	231108	11/08/2016	16442	118.00	0.00	118.00
07490	Moore, Cody	231108	11/08/2016	16443	1,884.00	0.00	1,884.00
07489	Morrell, Connor	231108	11/08/2016	16444	422.18	0.00	422.18
07289	Sports World Team	231215	12/15/2016	16445	193.19	0.00	193.19
06182	Pueblo Study Group	231108	11/08/2016	16446	1,786.60	0.00	1,786.60
07493	Gopher Sports	231219	12/19/2016	16447	950.23	0.00	950.23
07289	Sports World Team	231108	11/08/2016	16448	1,411.19	0.00	1,411.19
05203	World Wide Sport Supply	231219	12/19/2016	16449	430.63	0.00	430.63
05669	Vialpando, Joshua	231108	11/08/2016	16450	70.00	0.00	70.00
07114	4Rivers Equipment	100706	07/07/2016	33147	74.91	0.00	74.91
00220	Acorn Petroleum Inc.	100706	07/07/2016	33148	485.97	0.00	485.97
07431	Big State Industrial Supply Inc	100706	07/07/2016	33149	261.49	0.00	261.49
06644	Blazer Electric Supply	100706	07/07/2016	33150	327.82	0.00	327.82
00113	City Auto Parts Inc.	100706	07/07/2016	33151	589.64	0.00	589.64
00212	City of Walsenburg	100706	07/07/2016	33152	3,863.38	0.00	3,863.38
04025	Classroom Direct	100706	07/07/2016	33153	273.61	0.00	273.61
01622	Colorado Association of	100706	07/07/2016	33154	750.00	0.00	750.00
01319	Colorado Bureau of	100706	07/07/2016	33155	79.00	0.00	79.00
02038	Colorado School Districts	100706	07/07/2016	33156	63,780.00	0.00	63,780.00
01508	Deep Rock	100706	07/07/2016	33157	20.91	0.00	20.91
04412	El Pueblo Boys & Girls	100706	07/07/2016	33158	3,303.09	0.00	3,303.09
06504	Gardner Improvement District	100706	07/07/2016	33159	121.25	0.00	121.25
05795	Huerfano World Journal	100706	07/07/2016	33160	49.04	0.00	49.04
01252	J M Tire Inc.	100706	07/07/2016	33161	36.00	0.00	36.00
06964	Kimball Midwest	100706	07/07/2016	33162	149.90	0.00	149.90
07429	Lueck, Carolyn M	100706	07/07/2016	33163	892.50	0.00	892.50
07092	Monoprice Inc	100706	07/07/2016	33164	1,572.50	0.00	1,572.50
06008	Mountain Disposal Inc.	100706	07/07/2016	33165	620.00	0.00	620.00
06955	My Electrician	100706	07/07/2016	33166	200.00	0.00	200.00
06821	Options Monitoring LLC	100706	07/07/2016	33167	200.00	0.00	200.00
01064	Pueblo City Schools	100706	07/07/2016	33168	14.14	0.00	14.14
00195	San Isabel Electric Assn.	100706	07/07/2016	33169	12,683.84	0.00	12,683.84
06198	DDW	100706	07/07/2016	33170	1,251.79	0.00	1,251.79
06986	Sherwin Williams	100706	07/07/2016	33171	726.06	0.00	726.06
01195	Spanish Peaks Regional	100706	07/07/2016	33172	27.50	0.00	27.50
00218	Sporleder Feeds	100706	07/07/2016	33173	100.51	0.00	100.51
00625	Terminix Processing Center	100706	07/07/2016	33174	153.00	0.00	153.00
07191	TJ Refrigeration	100706	07/07/2016	33175	203.50	0.00	203.50
05439	Walsenburg Lumber Company	100706	07/07/2016	33176	118.20	0.00	118.20
06626	Waxie Sanitary Supply	100706	07/07/2016	33177	1,088.74	0.00	1,088.74
00891	Colorado State Treasurer	100707	07/07/2016	33178	2,186.67	0.00	2,186.67
07437	Morgan-Francis	100713	07/13/2016	33179	415.00	0.00	415.00
01347	ABC Plumbing & Elec.	100720	07/19/2016	33197	20.54	0.00	20.54

A/P Check Register

Printed: 02/02/2017 12:25:13PM

Huerfano School District RE-1

Check Date: 07/01/2016 to 12/31/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
01976	Airgas Intermountain Inc.	100720	07/19/2016	33198	143.84	0.00	143.84
00620	Altman-Keilbach-Lytle-Parlapiano & Ware, P.C.	100720	07/19/2016	33199	640.00	0.00	640.00
00579	Apple Computer Inc.	100720	07/19/2016	33200	2,850.00	0.00	2,850.00
06644	Blazer Electric Supply	100720	07/19/2016	33201	522.00	0.00	522.00
06587	CenturyLink	100720	07/19/2016	33202	386.93	0.00	386.93
06608	DD Wireless	100720	07/19/2016	33203	1,485.00	0.00	1,485.00
02187	Levie, Pamela	100720	07/19/2016	33204	144.00	0.00	144.00
07161	Moore, Michael	100720	07/19/2016	33205	22.72	0.00	22.72
03399	Pinnacol Assurance	100720	07/19/2016	33206	4,649.00	0.00	4,649.00
06986	Sherwin Williams	100720	07/19/2016	33207	741.62	0.00	741.62
02974	Signature Newspaper	100720	07/19/2016	33208	19.76	0.00	19.76
00218	Sporleder Feeds	100720	07/19/2016	33209	93.15	0.00	93.15
07307	Supplyworks	100720	07/19/2016	33210	1,430.00	0.00	1,430.00
07438	US Postal Service-Stamp Fulfillment	100720	07/19/2016	33211	601.25	0.00	601.25
03048	Verizon Wireless	100720	07/19/2016	33212	323.71	0.00	323.71
07439	Western Paper Distributors	100720	07/19/2016	33213	335.72	0.00	335.72
00309	Anthem Life Insurance Company	100725	07/25/2016	33216	77.08	0.00	77.08
00319	Delta Dental	100725	07/25/2016	33217	60.30	0.00	60.30
00318	Anthem Blue Cross	100726	07/26/2016	33218	310.26	0.00	310.26
01319	Colorado Bureau of	100726	07/27/2016	33219	39.50	0.00	39.50
05939	AK Heating and A/C	100727	07/27/2016	33220	355.00	0.00	355.00
06587	CenturyLink	100727	07/27/2016	33221	1,888.59	0.00	1,888.59
04025	Classroom Direct	100727	07/27/2016	33222	506.54	0.00	506.54
07442	CO Rural Schools Alliance	100727	07/27/2016	33223	750.00	0.00	750.00
01319	Colorado Bureau of	100727	07/27/2016	33224	39.50	0.00	39.50
07443	Department of Labor and Employment	100727	07/27/2016	33225	115.00	0.00	115.00
06482	GCR Tire Centers TDS	100727	07/27/2016	33226	532.90	0.00	532.90
07444	JLM, Inc	100727	07/27/2016	33227	182.00	0.00	182.00
00149	Lakeshore Learning	100727	07/27/2016	33228	361.00	0.00	361.00
07357	Ol' Reliable Towing	100727	07/27/2016	33229	125.00	0.00	125.00
06821	Options Monitoring LLC	100727	07/27/2016	33230	200.00	0.00	200.00
07329	Oriental Trading	100727	07/27/2016	33231	109.25	0.00	109.25
07445	Patterson Medical Supply, Inc	100727	07/27/2016	33232	59.20	0.00	59.20
02856	Quill	100727	07/27/2016	33233	800.47	0.00	800.47
05416	School Nurse Supply	100727	07/27/2016	33234	263.36	0.00	263.36
07081	StreakWave Wireless	100727	07/27/2016	33235	142.21	0.00	142.21
07307	Supplyworks	100727	07/27/2016	33236	547.12	0.00	547.12
02455	Supreme School Supply	100727	07/27/2016	33237	943.84	0.00	943.84
05825	Teacher Direct	100727	07/27/2016	33238	59.40	0.00	59.40
07225	Webscouts	100727	07/27/2016	33239	237.00	0.00	237.00
00220	Acorn Petroleum Inc.	100728	07/28/2016	33240	664.31	0.00	664.31
01406	Gobins Inc.	100728	07/28/2016	33241	778.51	0.00	778.51
03206	G & H Glass	100804	08/04/2016	33242	190.00	0.00	190.00
06691	Teaching Strategies for Early Childhood	100804	08/04/2016	33243	780.90	0.00	780.90
06802	Lobo Savvy technologies	100808	08/08/2016	33244	4,025.80	0.00	4,025.80
06377	Gary Vigil	100811	08/11/2016	33245	96.80	0.00	96.80
00961	Subway Sandwiches	100811	08/11/2016	33246	84.00	0.00	84.00
00220	Acorn Petroleum Inc.	100816	08/17/2016	33247	667.49	0.00	667.49
01976	Airgas Intermountain Inc.	100816	08/17/2016	33248	112.77	0.00	112.77
05939	AK Heating and A/C	100816	08/17/2016	33249	855.00	0.00	855.00
05888	ATCO International	100816	08/17/2016	33250	379.00	0.00	379.00
07449	Brenda Matznick	100816	08/17/2016	33251	117.56	0.00	117.56
07435	Carolina Biological Supply CO	100816	08/17/2016	33252	1,609.80	0.00	1,609.80
06055	CCOM	100816	08/17/2016	33253	100.00	0.00	100.00
04923	Cintas Fire Protection	100816	08/17/2016	33254	5,711.78	0.00	5,711.78

A/P Check Register

Printed: 02/02/2017 12:25:13PM
 Huerfano School District RE-1
 Check Date: 07/01/2016 to 12/31/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00113	City Auto Parts Inc.	100816	08/17/2016	33255	744.31	0.00	744.31
00212	City of Walsenburg	100816	08/17/2016	33256	3,931.58	0.00	3,931.58
04025	Classroom Direct	100816	08/17/2016	33257	101.99	0.00	101.99
06608	DD Wireless	100816	08/17/2016	33258	1,485.00	0.00	1,485.00
01508	Deep Rock	100816	08/17/2016	33259	10.52	0.00	10.52
06504	Gardner Improvement District	100816	08/17/2016	33260	128.15	0.00	128.15
06482	GCR Tire Centers TDS	100816	08/17/2016	33261	616.75	0.00	616.75
06583	H & M Implement Company	100816	08/17/2016	33262	190.19	0.00	190.19
05491	Huerfano School District RE-1	100816	08/17/2016	33263	112.50	0.00	112.50
06395	La Plaza B&B Inn	100816	08/17/2016	33264	556.00	0.00	556.00
05384	McKinney Door & Hardware Inc.	100816	08/17/2016	33265	36.00	0.00	36.00
06008	Mountain Disposal Inc.	100816	08/17/2016	33266	620.00	0.00	620.00
03399	Pinnacol Assurance	100816	08/17/2016	33267	4,649.00	0.00	4,649.00
04663	Pro Com	100816	08/17/2016	33268	37.00	0.00	37.00
02856	Quill	100816	08/17/2016	33269	69.99	0.00	69.99
00195	San Isabel Electric Assn.	100816	08/17/2016	33270	12,447.00	0.00	12,447.00
06198	DDW	100816	08/17/2016	33271	1,251.79	0.00	1,251.79
01053	Specialized Data Systems	100816	08/17/2016	33272	9,260.00	0.00	9,260.00
05310	Spradley Chevrolet	100816	08/17/2016	33273	354.86	0.00	354.86
07450	Steve & Sons Auto Glass LLC	100816	08/17/2016	33274	1,368.30	0.00	1,368.30
00625	Terminix Processing Center	100816	08/17/2016	33275	203.00	0.00	203.00
07128	Trinidad Janitor Supply	100816	08/17/2016	33276	51.80	0.00	51.80
02449	Vallejos, Erica	100816	08/17/2016	33277	311.62	0.00	311.62
01319	Colorado Bureau of	100816	08/17/2016	33278	39.50	0.00	39.50
07449	Brenda Matznick	9339	12/15/2016	33279	0.00	0.00	0.00
Void by 7 on 12/4/2016							
01319	Colorado Bureau of	100817	08/17/2016	33280	39.50	0.00	39.50
06453	FLashAlert Newswire	100817	08/17/2016	33281	160.00	0.00	160.00
01406	Gobins Inc.	100817	08/17/2016	33282	303.95	0.00	303.95
07453	Gunnison Pagnotta	9339	12/15/2016	33283	0.00	0.00	0.00
Void by 7 on 12/4/2016							
00504	Huerfano World Journal	100817	08/17/2016	33284	42.00	0.00	42.00
02187	Levie, Pamela	100817	08/17/2016	33285	15.00	0.00	15.00
07161	Moore, Michael	100817	08/17/2016	33286	15.00	0.00	15.00
00218	Sporleder Feeds	100817	08/17/2016	33287	353.19	0.00	353.19
02449	Vallejos, Erica	100817	08/17/2016	33288	121.80	0.00	121.80
03048	Verizon Wireless	100817	08/17/2016	33289	367.85	0.00	367.85
05439	Walsenburg Lumber Company	100817	08/17/2016	33290	242.85	0.00	242.85
07449	Brenda Matznick	100817	08/17/2016	33291	15.00	0.00	15.00
06802	Lobo Savvy technologies	100829	08/29/2016	33292	150.00	0.00	150.00
00220	Acorn Petroleum Inc.	100830	08/30/2016	33293	634.56	0.00	634.56
07306	Airgas USA LLC	100830	08/30/2016	33294	239.75	0.00	239.75
07458	Carey Jones	100830	08/30/2016	33295	164.43	0.00	164.43
01960	CenturyLink	100830	08/30/2016	33296	382.64	0.00	382.64
06587	CenturyLink	100830	08/30/2016	33297	1,890.09	0.00	1,890.09
07318	Edmentum	100830	08/30/2016	33298	8,116.67	0.00	8,116.67
06482	GCR Tire Centers TDS	100830	08/30/2016	33299	621.00	0.00	621.00
07453	Gunnison Pagnotta	100830	08/30/2016	33300	167.26	0.00	167.26
02187	Levie, Pamela	100830	08/30/2016	33301	158.65	0.00	158.65
03530	McCandless Truck Center LLC	100830	08/30/2016	33302	114.88	0.00	114.88
06821	Options Monitoring LLC	100830	08/30/2016	33303	200.00	0.00	200.00
00887	Petty Cash - Huerfano RE-1 Adm Office	100830	08/30/2016	33304	183.61	0.00	183.61
03399	Pinnacol Assurance	100830	08/30/2016	33305	4,649.00	0.00	4,649.00
02856	Quill	100830	08/30/2016	33306	287.68	0.00	287.68
00195	San Isabel Electric Assn.	100830	08/30/2016	33307	8,220.10	0.00	8,220.10
00732	Scholastic Book Club	100830	08/30/2016	33308	157.88	0.00	157.88
06198	DDW	100830	08/30/2016	33309	1,251.79	0.00	1,251.79

A/P Check Register

Printed: 02/02/2017 12:25:13PM
 Huerfano School District RE-1
 Check Date: 07/01/2016 to 12/31/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
06431	Stanley Access Technologies	100830	08/30/2016	33310	216.00	0.00	216.00
07452	Stoehr Cleaners	100830	08/30/2016	33311	193.50	0.00	193.50
07307	Supplyworks	100830	08/30/2016	33312	2,718.21	0.00	2,718.21
00625	Terminix Processing Center	100830	08/30/2016	33313	153.00	0.00	153.00
04821	Transwest GMC Truck	100830	08/30/2016	33314	315.23	0.00	315.23
02449	Vallejos, Erica	100830	08/30/2016	33315	39.36	0.00	39.36
05669	Vialpando, Joshua	100830	08/30/2016	33316	181.32	0.00	181.32
05439	Walsenburg Lumber Company	100830	08/30/2016	33317	502.99	0.00	502.99
07225	Webscouts	100830	08/30/2016	33318	79.00	0.00	79.00
07455	247 Security Inc	100830	08/30/2016	33319	1,470.00	0.00	1,470.00
07460	Beth Adolphi, CMEA	100830	08/31/2016	33320	510.00	0.00	510.00
06608	DD Wireless	100830	08/31/2016	33321	1,485.00	0.00	1,485.00
00318	Anthem Blue Cross	100908	09/08/2016	33322	310.26	0.00	310.26
00220	Acorn Petroleum Inc.	12	09/14/2016	33323	1,826.77	0.00	1,826.77
07431	Big State Industrial Supply Inc	12	09/14/2016	33324	109.38	0.00	109.38
06644	Blazer Electric Supply	9305	10/31/2016	33325	0.00	0.00	0.00
Void by 7 on 10/31/2016							
00527	Bureau of Lectures and	12	09/14/2016	33326	720.00	0.00	720.00
06055	CCOM	12	09/14/2016	33327	100.00	0.00	100.00
00113	City Auto Parts Inc.	12	09/14/2016	33328	1,170.06	0.00	1,170.06
00212	City of Walsenburg	12	09/14/2016	33329	3,981.15	0.00	3,981.15
00293	Community Banks of	12	09/14/2016	33330	80.00	0.00	80.00
01508	Deep Rock	12	09/14/2016	33331	21.07	0.00	21.07
06504	Gardner Improvement District	12	09/14/2016	33332	147.29	0.00	147.29
01406	Gobins Inc.	12	09/14/2016	33333	562.27	0.00	562.27
07461	Learning.com	12	09/14/2016	33334	880.00	0.00	880.00
02187	Levie, Pamela	12	09/14/2016	33335	207.00	0.00	207.00
06483	Lueck Business Services	9272	09/14/2016	33336	0.00	0.00	0.00
Void by 7 on 9/28/2016							
03530	McCandless Truck Center LLC	12	09/14/2016	33337	40.98	0.00	40.98
05384	McKinney Door & Hardware Inc.	12	09/14/2016	33338	307.80	0.00	307.80
06008	Mountain Disposal Inc.	12	09/14/2016	33339	1,102.50	0.00	1,102.50
02856	Quill	12	09/14/2016	33340	274.48	0.00	274.48
00195	San Isabel Electric Assn.	12	09/14/2016	33341	8,054.43	0.00	8,054.43
05631	Scripps National Spelling Bee	12	09/14/2016	33342	152.50	0.00	152.50
07285	The Glass & Tint Shop	12	09/14/2016	33343	556.00	0.00	556.00
06802	Lobo Savvy technologies	14	09/14/2016	33345	1,020.83	0.00	1,020.83
05639	Colorado Department of	9271	09/14/2016	33350	0.00	0.00	0.00
Void by 7 on 9/27/2016							
06691	Teaching Strategies for Early Childhood	9271	09/14/2016	33351	0.00	0.00	0.00
Void by 7 on 9/27/2016							
04737	CASB	9271	09/19/2016	33352	0.00	0.00	0.00
Void by 7 on 9/27/2016							
04737	CASB	9272	09/28/2016	33353	0.00	0.00	0.00
Void by 7 on 9/28/2016							
07470	FORT COLLINS MARRIOTT	9272	09/28/2016	33354	0.00	0.00	0.00
Void by 7 on 9/28/2016							
04737	CASB	100919	09/19/2016	33355	65.00	0.00	65.00
00712	Sudar, Jaye	100919	09/19/2016	33356	69.00	0.00	69.00
07374	Payne, Robinson	100919	09/19/2016	33358	299.83	0.00	299.83
07429	Lueck, Carolyn M	100919	09/19/2016	33359	2,635.00	0.00	2,635.00
00309	Anthem Life Insurance Company	100921	09/21/2016	33360	77.08	0.00	77.08
00319	Delta Dental	100921	09/21/2016	33361	60.30	0.00	60.30
00322	Vision Service Plan	100922	09/22/2016	33362	56.73	0.00	56.73
06826	Daniels Towing & Auto Repair	100922	09/22/2016	33363	80.00	0.00	80.00
07471	Waynes Towing Inc.	100922	09/22/2016	33364	180.00	0.00	180.00

A/P Check Register

Printed: 02/02/2017 12:25:13PM
 Huerfano School District RE-1
 Check Date: 07/01/2016 to 12/31/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
04500	Petty Cash - Peakview School	100922	09/22/2016	33365	295.67	0.00	295.67
07316	Teaching Strategies LLC	9272	09/22/2016	33366	0.00	0.00	0.00
Void by 7 on 9/28/2016							
00220	Acorn Petroleum Inc.	100927	09/27/2016	33367	1,326.13	0.00	1,326.13
03990	Affordable Flags &	100927	09/27/2016	33368	451.20	0.00	451.20
07306	Airgas USA LLC	100927	09/27/2016	33369	421.22	0.00	421.22
04737	CASB	100927	09/27/2016	33370	65.00	0.00	65.00
06587	CenturyLink	100927	09/27/2016	33371	403.10	0.00	403.10
00113	City Auto Parts Inc.	100927	09/27/2016	33372	8.54	0.00	8.54
04025	Classroom Direct	100927	09/27/2016	33373	515.79	0.00	515.79
01319	Colorado Bureau of	100927	09/27/2016	33374	118.50	0.00	118.50
05639	Colorado Department of	100927	09/27/2016	33375	85.00	0.00	85.00
06826	Daniels Towing & Auto Repair	100927	09/27/2016	33376	200.00	0.00	200.00
07057	Hribar, Joanna	100927	09/27/2016	33377	30.00	0.00	30.00
00988	Huerfano RE-1	100927	09/27/2016	33378	101.50	0.00	101.50
00504	Huerfano World Journal	100927	09/27/2016	33379	14.52	0.00	14.52
06964	Kimball Midwest	100927	09/27/2016	33380	221.10	0.00	221.10
07161	Moore, Michael	100927	09/27/2016	33381	32.90	0.00	32.90
07177	Obies Filling Station	100927	09/27/2016	33382	150.00	0.00	150.00
07463	ParaPro	9271	09/27/2016	33383	0.00	0.00	0.00
Void by 7 on 9/27/2016							
01064	Pueblo City Schools	100927	09/27/2016	33384	401.91	0.00	401.91
05227	School Mate	100927	09/27/2016	33385	387.50	0.00	387.50
05416	School Nurse Supply	100927	09/27/2016	33386	193.96	0.00	193.96
07159	Scuzzaro, Harry	100927	09/27/2016	33387	100.00	0.00	100.00
02974	Signature Newspaper	100927	09/27/2016	33388	22.00	0.00	22.00
07432	Standard Stationary Supply Co	100927	09/27/2016	33389	312.18	0.00	312.18
02455	Supreme School Supply	100927	09/27/2016	33390	279.60	0.00	279.60
00712	Sudar, Jaye	9272	09/28/2016	33391	0.00	0.00	0.00
Void by 7 on 9/28/2016							
00712	Sudar, Jaye	9272	09/28/2016	33392	0.00	0.00	0.00
Void by 7 on 9/28/2016							
05143	Kelly-Cardenas, Jan	100928	09/28/2016	33393	1,540.00	0.00	1,540.00
00579	Apple Computer Inc.	101003	10/03/2016	33394	378.00	0.00	378.00
06587	CenturyLink	101003	10/03/2016	33395	1,949.91	0.00	1,949.91
00504	Huerfano World Journal	101003	10/03/2016	33396	723.40	0.00	723.40
01252	J M Tire Inc.	101003	10/03/2016	33397	153.00	0.00	153.00
06821	Options Monitoring LLC	101003	10/03/2016	33398	200.00	0.00	200.00
07481	Pioneer Products, Inc.	101003	10/03/2016	33399	394.76	0.00	394.76
02134	Simplex Grinnell LP	101003	10/03/2016	33400	593.51	0.00	593.51
00625	Terminix Processing Center	101003	10/03/2016	33401	50.00	0.00	50.00
07482	Transwest Truck Trailer RV	9314	11/09/2016	33402	0.00	0.00	0.00
Void by 7 on 11/9/2016							
03048	Verizon Wireless	101003	10/03/2016	33403	346.56	0.00	346.56
05439	Walsenburg Lumber Company	101003	10/03/2016	33404	291.12	0.00	291.12
07225	Webscouts	101003	10/03/2016	33405	375.00	0.00	375.00
07211	NEXSTEP SPECIAL INSURANCE SERVICES	101004	10/04/2016	33406	45.93	0.00	45.93
03829	Huerfano County Coalition	101006	10/06/2016	33407	10.00	0.00	10.00
04737	CASB	101011	10/11/2016	33408	290.00	0.00	290.00
07470	FORT COLLINS MARRIOTT	101011	10/11/2016	33409	131.38	0.00	131.38
00712	Sudar, Jaye	101011	10/11/2016	33410	160.60	0.00	160.60
00220	Acorn Petroleum Inc.	101013	10/13/2016	33411	747.07	0.00	747.07
05888	ATCO International	101013	10/13/2016	33412	194.50	0.00	194.50
02544	CASE	101013	10/13/2016	33413	650.00	0.00	650.00
02232	CDW Government	101013	10/13/2016	33414	85.28	0.00	85.28
04923	Cintas Fire Protection	101013	10/13/2016	33415	322.19	0.00	322.19

A/P Check Register

Printed: 02/02/2017 12:25:13PM
 Huerfano School District RE-1
 Check Date: 07/01/2016 to 12/31/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00113	City Auto Parts Inc.	101013	10/13/2016	33416	432.57	0.00	432.57
00212	City of Walsenburg	101013	10/13/2016	33417	3,396.30	0.00	3,396.30
07448	Decker	101013	10/13/2016	33418	4,346.98	0.00	4,346.98
01508	Deep Rock	101013	10/13/2016	33419	27.07	0.00	27.07
06504	Gardner Improvement District	101013	10/13/2016	33420	191.69	0.00	191.69
07057	Hribar, Joanna	101013	10/13/2016	33421	45.00	0.00	45.00
00504	Huerfano World Journal	101013	10/13/2016	33422	15.96	0.00	15.96
01252	J M Tire Inc.	101013	10/13/2016	33423	241.00	0.00	241.00
06964	Kimball Midwest	101013	10/13/2016	33424	153.61	0.00	153.61
07464	MSR West	101013	10/13/2016	33425	180.00	0.00	180.00
07306	Airgas USA LLC	101031	10/31/2016	33426	55.59	0.00	55.59
05939	AK Heating and A/C	101031	10/31/2016	33427	691.00	0.00	691.00
07000	Amplify	101031	10/31/2016	33428	70,631.22	0.00	70,631.22
06879	ATS Rocky Mtn	101031	10/31/2016	33429	10,104.00	0.00	10,104.00
07312	CLT Computer/Mwave.com/BKRider	101031	10/31/2016	33430	110.77	0.00	110.77
01406	Gobins Inc.	101031	10/31/2016	33431	684.85	0.00	684.85
06008	Mountain Disposal Inc.	101031	10/31/2016	33432	1,102.45	0.00	1,102.45
01478	Scholastic Inc.	101031	10/31/2016	33433	936.62	0.00	936.62
06198	DDW	101031	10/31/2016	33434	1,485.00	0.00	1,485.00
00218	Sporleder Feeds	101031	10/31/2016	33435	12.75	0.00	12.75
07450	Steve & Sons Auto Glass LLC	101031	10/31/2016	33436	339.38	0.00	339.38
00657	US Postal Service	101031	10/31/2016	33437	294.00	0.00	294.00
05439	Walsenburg Lumber Company	101031	10/31/2016	33438	16.71	0.00	16.71
03399	Pinnacol Assurance	101101	11/01/2016	33439	19,912.00	0.00	19,912.00
07211	NEXSTEP SPECIAL INSURANCE SERVICES	101102	11/02/2016	33440	27.78	0.00	27.78
05384	McKinney Door & Hardware Inc.	101107	11/07/2016	33441	526.00	0.00	526.00
07161	Moore, Michael	101107	11/07/2016	33442	722.40	0.00	722.40
06008	Mountain Disposal Inc.	101107	11/07/2016	33443	1,102.50	0.00	1,102.50
06821	Options Monitoring LLC	101107	11/07/2016	33444	160.00	0.00	160.00
07021	Pino, John	101107	11/07/2016	33445	300.00	0.00	300.00
04663	Pro Com	101107	11/07/2016	33446	41.00	0.00	41.00
00211	Rocky Mountain LP Gas	101107	11/07/2016	33447	242.08	0.00	242.08
00195	San Isabel Electric Assn.	101107	11/07/2016	33448	33,575.34	0.00	33,575.34
06832	School Nurse Supply Inc	101107	11/07/2016	33449	29.07	0.00	29.07
06198	DDW	101107	11/07/2016	33450	2,503.48	0.00	2,503.48
00885	Share Corporation	101107	11/07/2016	33451	162.49	0.00	162.49
07476	Sight and Sound Technologies	101107	11/07/2016	33452	2,220.00	0.00	2,220.00
02974	Signature Newspaper	101107	11/07/2016	33453	88.72	0.00	88.72
00735	South Central BOCES	101107	11/07/2016	33454	47,455.00	0.00	47,455.00
01195	Spanish Peaks Regional	101107	11/07/2016	33455	27.50	0.00	27.50
05310	Spradley Chevrolet	101107	11/07/2016	33456	155.61	0.00	155.61
07307	Supplyworks	101107	11/07/2016	33457	5,252.99	0.00	5,252.99
07316	Teaching Strategies LLC	101107	11/07/2016	33458	476.60	0.00	476.60
07454	TempAlert	101107	11/07/2016	33459	383.99	0.00	383.99
00625	Terminix Processing Center	101107	11/07/2016	33460	406.00	0.00	406.00
06812	Trinidad Janitor & Restaurant Supply	101107	11/07/2016	33461	229.90	0.00	229.90
00202	Trinidad State Jr. College	101107	11/07/2016	33462	5,093.80	0.00	5,093.80
00220	Acorn Petroleum Inc.	101109	11/09/2016	33463	3,336.87	0.00	3,336.87
00620	Altman-Keilbach-Lytle-Parlapiano & Ware, P.C.	101109	11/09/2016	33464	1,998.00	0.00	1,998.00
00210	Dixon Waller & Co. Inc.	101109	11/09/2016	33465	10,537.50	0.00	10,537.50
07421	e2e Exchange LLC	101109	11/09/2016	33466	196.24	0.00	196.24
07453	Gunnison Pagnotta	101109	11/09/2016	33467	43.50	0.00	43.50
00504	Huerfano World Journal	101109	11/09/2016	33468	85.00	0.00	85.00
07383	Law Office of Devon A McFarland	101109	11/09/2016	33469	242.00	0.00	242.00
02187	Levie, Pamela	101109	11/09/2016	33470	96.00	0.00	96.00

A/P Check Register

Printed: 02/02/2017 12:25:13PM
 Huerfano School District RE-1
 Check Date: 07/01/2016 to 12/31/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
07429	Lueck, Carolyn M	101109	11/09/2016	33471	3,940.50	0.00	3,940.50
00887	Petty Cash - Huerfano RE-1 Adm Office	101109	11/09/2016	33472	189.47	0.00	189.47
07411	Sam`s Club	101109	11/09/2016	33473	135.32	0.00	135.32
03048	Verizon Wireless	101109	11/09/2016	33474	344.58	0.00	344.58
05439	Walsenburg Lumber Company	101109	11/09/2016	33475	449.91	0.00	449.91
07225	Webscouts	101109	11/09/2016	33476	518.00	0.00	518.00
07491	Direct Maytag Home Appliance Center	101116	11/16/2016	33479	200.00	0.00	200.00
04653	ETS -Praxis	101116	11/16/2016	33480	277.52	0.00	277.52
06500	First Choice Market	101116	11/16/2016	33481	1,094.19	0.00	1,094.19
00527	Bureau of Lectures and	101129	11/29/2016	33482	550.00	0.00	550.00
04737	CASB	101129	11/29/2016	33483	920.00	0.00	920.00
06587	CenturyLink	101129	11/29/2016	33484	2,381.07	0.00	2,381.07
00113	City Auto Parts Inc.	101129	11/29/2016	33485	1,171.22	0.00	1,171.22
00212	City of Walsenburg	101129	11/29/2016	33486	3,641.94	0.00	3,641.94
07465	Colorado Bureau of Investigation	101129	11/29/2016	33487	79.00	0.00	79.00
01508	Deep Rock	101129	11/29/2016	33488	42.52	0.00	42.52
06504	Gardner Improvement District	101129	11/29/2016	33489	256.49	0.00	256.49
06482	GCR Tire Centers TDS	101129	11/29/2016	33490	109.50	0.00	109.50
01406	Gobins Inc.	101129	11/29/2016	33491	1,489.29	0.00	1,489.29
07057	Hribar, Joanna	101129	11/29/2016	33492	45.00	0.00	45.00
02397	Hribar, Rhonda	101129	11/29/2016	33493	13.75	0.00	13.75
07315	Huff, Casey	101129	11/29/2016	33494	318.64	0.00	318.64
07495	Jones, Carey	101129	11/29/2016	33495	94.34	0.00	94.34
07496	Keeling, Katie	101129	11/29/2016	33496	260.00	0.00	260.00
02187	Levie, Pamela	101129	11/29/2016	33497	270.06	0.00	270.06
06517	McCandless Truck Center	101129	11/29/2016	33498	67.64	0.00	67.64
05384	McKinney Door & Hardware Inc.	101129	11/29/2016	33499	55.17	0.00	55.17
07211	NEXSTEP SPECIAL INSURANCE SERVICES	101129	11/29/2016	33500	9.26	0.00	9.26
04500	Petty Cash - Peakview School	101129	11/29/2016	33501	104.64	0.00	104.64
05416	School Nurse Supply	101129	11/29/2016	33502	25.47	0.00	25.47
01053	Specialized Data Systems	101129	11/29/2016	33503	285.00	0.00	285.00
05310	Spradley Chevrolet	101129	11/29/2016	33504	1,138.69	0.00	1,138.69
07307	Supplyworks	9333	11/29/2016	33505	0.00	0.00	0.00
Void by 7 on 11/28/2016							
07285	The Glass & Tint Shop	101129	11/29/2016	33506	756.44	0.00	756.44
03048	Verizon Wireless	101129	11/29/2016	33507	331.30	0.00	331.30
07316	Teaching Strategies LLC	191129	11/29/2016	33508	14.46	0.00	14.46
07314	Duran, Brenda	112916	11/29/2016	33509	120.00	0.00	120.00
07161	Moore, Michael	112916	11/29/2016	33510	120.00	0.00	120.00
07161	Moore, Michael	112916	11/29/2016	33511	130.00	0.00	130.00
00712	Sudar, Jaye	112916	11/29/2016	33512	185.80	0.00	185.80
05218	Sanchez, Jose	101130	11/30/2016	33543	70.00	0.00	70.00
05000	Fall, Gary	101208	12/08/2016	33544	70.00	0.00	70.00
05491	Huerfano School District RE-1	101208	12/08/2016	33545	20.00	0.00	20.00
00220	Acorn Petroleum Inc.	101215	12/15/2016	33546	4,294.76	0.00	4,294.76
07306	Airgas USA LLC	101215	12/15/2016	33547	57.18	0.00	57.18
06623	Andreatta, Serena	101215	12/15/2016	33548	342.00	0.00	342.00
06644	Blazer Electric Supply	101215	12/15/2016	33549	740.57	0.00	740.57
00113	City Auto Parts Inc.	101215	12/15/2016	33550	223.25	0.00	223.25
00212	City of Walsenburg	101215	12/15/2016	33551	3,907.25	0.00	3,907.25
06198	DDW	101215	12/15/2016	33552	1,485.00	0.00	1,485.00
01508	Deep Rock	101215	12/15/2016	33553	32.03	0.00	32.03
07057	Hribar, Joanna	101215	12/15/2016	33554	21.00	0.00	21.00
02493	Jones School Supply	101215	12/15/2016	33555	84.35	0.00	84.35
02187	Levie, Pamela	101215	12/15/2016	33556	54.00	0.00	54.00
04025	Classroom Direct	101219	12/19/2016	33557	62.94	0.00	62.94

A/P Check Register

Printed: 02/02/2017 12:25:13PM

Huerfano School District RE-1

Check Date: 07/01/2016 to 12/31/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
02397	Hribar, Rhonda	101219	12/19/2016	33558	16.20	0.00	16.20
07495	Jones, Carey	101219	12/19/2016	33559	111.00	0.00	111.00
07383	Law Office of Devon A McFarland	101219	12/19/2016	33560	416.00	0.00	416.00
02187	Levie, Pamela	101219	12/19/2016	33561	131.82	0.00	131.82
06153	Meridian Fire & Safety	101219	12/19/2016	33562	360.00	0.00	360.00
06008	Mountain Disposal Inc.	101219	12/19/2016	33563	1,102.50	0.00	1,102.50
06955	My Electrician	101219	12/19/2016	33564	197.75	0.00	197.75
06821	Options Monitoring LLC	101219	12/19/2016	33565	240.00	0.00	240.00
03399	Pinnacol Assurance	101219	12/19/2016	33566	4,649.00	0.00	4,649.00
01064	Pueblo City Schools	101219	12/19/2016	33567	418.66	0.00	418.66
02856	Quill	101219	12/19/2016	33568	79.96	0.00	79.96
00165	Quill Corporation	101219	12/19/2016	33569	233.36	0.00	233.36
02134	Simplex Grinnell LP	101219	12/19/2016	33570	578.38	0.00	578.38
00625	Terminix Processing Center	101219	12/19/2016	33571	50.00	0.00	50.00
03048	Verizon Wireless	101219	12/19/2016	33572	690.81	0.00	690.81
06587	CenturyLink	101222	12/22/2016	33604	2,779.19	0.00	2,779.19
06198	DDW	101222	12/22/2016	33605	1,251.74	0.00	1,251.74
06576	Gonzales, Richardo	101222	12/22/2016	33606	29.24	0.00	29.24
00332	Huerfano RE-1	101222	12/22/2016	33607	20.00	0.00	20.00
00504	Huerfano World Journal	101222	12/22/2016	33608	34.90	0.00	34.90
06802	Lobo Savvy technologies	101222	12/22/2016	33609	210.00	0.00	210.00
00211	Rocky Mountain LP Gas	101222	12/22/2016	33610	1,313.82	0.00	1,313.82
00195	San Isabel Electric Assn.	101222	12/22/2016	33611	15,504.69	0.00	15,504.69
05416	School Nurse Supply	101222	12/22/2016	33612	27.85	0.00	27.85
07307	Supplyworks	101222	12/22/2016	33613	1,694.00	0.00	1,694.00
00625	Terminix Processing Center	101222	12/22/2016	33614	301.00	0.00	301.00
07482	Transwest Truck Trailer RV	101222	12/22/2016	33615	46.70	0.00	46.70
07313	Triarco Arts And Crafts	101222	12/22/2016	33616	477.38	0.00	477.38
05439	Walsenburg Lumber Company	101222	12/22/2016	33617	262.47	0.00	262.47
07225	Webscouts	101222	12/22/2016	33618	358.00	0.00	358.00
Report Total					\$810,854.98	\$0.00	\$810,854.98