

A/P Check Register

Printed: 04/06/2017 12:32:18PM
 Huerfano School District RE-1
 Check Date: 2/1/2017 to 2/28/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
07507	Tristar Advanced Tech, Inc	430201	02/02/2017	1195	6,022.73	0.00	6,022.73
05418	US Foods	210207	02/07/2017	2971	5,434.52	0.00	5,434.52
05418	US Foods	210216	02/16/2017	2972	2,919.74	0.00	2,919.74
07355	Generation Schools Network	220210	02/10/2017	4483	12,000.00	0.00	12,000.00
06863	The Marian School	220210	02/10/2017	4484	2,789.81	0.00	2,789.81
06500	First Choice Market	220216	02/16/2017	4485	23.24	0.00	23.24
00731	Sams Club Direct	220216	02/16/2017	4486	297.64	0.00	297.64
07411	Sam's Club	9045	02/14/2017	16407	(2,170.35)	0.00	(2,170.35)
Void by 7 on 2/14/2017							
05218	Sanchez, Jose	9032	02/01/2017	16473	0.00	0.00	0.00
Void by 7 on 2/1/2017							
04904	Alcon, John	230202	02/02/2017	16474	60.00	0.00	60.00
07368	Casaus, Ruben	230202	02/02/2017	16475	227.00	0.00	227.00
05999	Center High School	230202	02/02/2017	16476	210.00	0.00	210.00
05023	Colorado State University - Pueblo	230202	02/02/2017	16477	500.00	0.00	500.00
00430	Cortez, Frank	230202	02/02/2017	16478	88.50	0.00	88.50
07238	Destination Imagination Colorado - South Region	230202	02/02/2017	16479	120.00	0.00	120.00
04576	Dotter, Chris	230202	02/02/2017	16480	77.57	0.00	77.57
07356	Fan Cloth	230202	02/02/2017	16481	2,156.00	0.00	2,156.00
04934	Garcia, Jose E.	230202	02/02/2017	16482	178.50	0.00	178.50
07493	Gopher Sports	230130	02/02/2017	16483	797.23	0.00	797.23
07499	Huskins, Scott	230202	02/02/2017	16484	82.61	0.00	82.61
05920	Jacquart, Jane	230202	02/02/2017	16485	385.36	0.00	385.36
05392	Jobe, Andrew	230202	02/02/2017	16486	138.50	0.00	138.50
01709	Kimbrel, Ross	230202	02/02/2017	16487	88.50	0.00	88.50
05972	La Junta High School	230202	02/02/2017	16488	325.00	0.00	325.00
07467	Manzanares, Michael	230202	02/02/2017	16489	38.50	0.00	38.50
00742	Metsker, John	230202	02/02/2017	16490	84.00	0.00	84.00
07092	Monoprice Inc	230201	02/02/2017	16491	957.35	0.00	957.35
07362	Nevco Inc	230202	02/02/2017	16492	54.19	0.00	54.19
07374	Payne, Robinson	230202	02/02/2017	16493	199.77	0.00	199.77
03896	Prairie Creations	230202	02/02/2017	16494	9.70	0.00	9.70
06875	Remember Me LLC	230202	02/02/2017	16495	141.73	0.00	141.73
07267	Scholastic Book Fairs	230202	02/02/2017	16496	2,931.97	0.00	2,931.97
07517	SEXTON, MICHAEL	230202	02/02/2017	16497	138.50	0.00	138.50
07068	Traweek, Nick	230202	02/02/2017	16498	123.50	0.00	123.50
04528	Vanduvall, Shawn	230202	02/02/2017	16499	173.50	0.00	173.50
05669	Vialpando, Joshua	230202	02/02/2017	16500	423.50	0.00	423.50
06601	Young, Mark	230202	02/02/2017	16501	135.00	0.00	135.00
05382	Barbera, Michael	230209	02/09/2017	16507	88.50	0.00	88.50
00382	CHSAA	230209	02/09/2017	16508	360.00	0.00	360.00
04934	Garcia, Jose E.	230209	02/09/2017	16509	88.50	0.00	88.50
03547	Harriman, Eric	230209	02/09/2017	16510	88.50	0.00	88.50
06656	Image Market	230209	02/09/2017	16511	692.75	0.00	692.75
04928	Johnson, Ivan	230209	02/09/2017	16512	88.50	0.00	88.50
02193	Kelley, Paul	230209	02/09/2017	16513	58.00	0.00	58.00
04580	King, Jim	230209	02/09/2017	16514	88.50	0.00	88.50
00393	Madrid, Gerald	230209	02/09/2017	16515	88.50	0.00	88.50
06230	Maes, Joel	230209	02/09/2017	16516	123.50	0.00	123.50
07467	Manzanares, Michael	230209	02/09/2017	16517	88.50	0.00	88.50
04541	Pacheco, Jerry	230209	02/09/2017	16518	123.50	0.00	123.50
06894	Reed, Gary	230209	02/09/2017	16519	88.50	0.00	88.50
05986	South High School	230209	02/09/2017	16520	210.00	0.00	210.00
07068	Traweek, Nick	230209	02/09/2017	16521	123.50	0.00	123.50
05360	Wright, Brian	230209	02/09/2017	16522	123.50	0.00	123.50
05669	Vialpando, Joshua	230214	02/14/2017	16523	420.00	0.00	420.00

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07242	Doubletree	230214	02/14/2017	16524	3,348.00	0.00	3,348.00
00426	Vigil, Gary	230214	02/14/2017	16525	160.00	0.00	160.00
07215	Rincon, Rick	230215	02/15/2017	16526	180.00	0.00	180.00
05669	Vialpando, Joshua	230214	02/16/2017	16527	360.00	0.00	360.00
04904	Alcon, John	230216	02/16/2017	16528	60.00	0.00	60.00
00430	Cortez, Frank	230216	02/16/2017	16529	84.00	0.00	84.00
05391	Cunningham, David	230216	02/16/2017	16530	120.00	0.00	120.00
06500	First Choice Market	230216	02/16/2017	16531	288.48	0.00	288.48
07518	GAMEON	230216	02/16/2017	16532	50.00	0.00	50.00
04934	Garcia, Jose E.	230216	02/16/2017	16533	174.00	0.00	174.00
00504	Huerfano World Journal	230216	02/16/2017	16534	40.00	0.00	40.00
07499	Huskins, Scott	230216	02/16/2017	16535	324.73	0.00	324.73
03556	Marcovecchio, Mike	230216	02/16/2017	16536	123.50	0.00	123.50
00742	Metsker, John	230216	02/16/2017	16537	120.00	0.00	120.00
07374	Payne, Robinson	230216	02/16/2017	16538	100.00	0.00	100.00
00731	Sams Club Direct	230216	02/16/2017	16539	651.04	0.00	651.04
07504	Triumpf Athletic	230216	02/16/2017	16540	1,135.84	0.00	1,135.84
04528	Vanduvall, Shawn	230216	02/16/2017	16541	168.00	0.00	168.00
06901	Vigil, Elaine	230216	02/16/2017	16542	150.00	0.00	150.00
07225	Webscouts	230216	02/16/2017	16543	476.00	0.00	476.00
07334	Woodwind Brasswind	230216	02/16/2017	16544	393.56	0.00	393.56
07411	Sam`s Club	9052	02/21/2017	16545	0.00	0.00	0.00
Void by 7 on 2/21/2017							
07524	Holiday In Denver Lakewood	230228	02/28/2017	16546	712.00	0.00	712.00
00384	Rocky Ford High School	230228	02/28/2017	16547	60.00	0.00	60.00
07411	Sam`s Club	9045	02/14/2017	33473	(135.32)	0.00	(135.32)
Void by 7 on 2/14/2017							
07057	Hribar, Joanna	100201	02/01/2017	33634	21.00	0.00	21.00
00721	Huerfano County Clerk &	100201	02/01/2017	33635	10,461.03	0.00	10,461.03
05491	Huerfano School District RE-1	100201	02/01/2017	33636	126.70	0.00	126.70
06794	JW Pepper	100201	02/01/2017	33637	30.34	0.00	30.34
01197	Lawson Products Inc.	100201	02/01/2017	33638	450.63	0.00	450.63
02187	Levie, Pamela	100201	02/01/2017	33639	447.64	0.00	447.64
02187	Levie, Pamela	100201	02/01/2017	33640	54.00	0.00	54.00
06517	McCandless Truck Center	100201	02/01/2017	33641	1,777.59	0.00	1,777.59
06020	McFarland, Devon A.	100201	02/01/2017	33642	302.00	0.00	302.00
06008	Mountain Disposal Inc.	100201	02/01/2017	33643	1,102.50	0.00	1,102.50
06821	Options Monitoring LLC	100201	02/01/2017	33644	280.00	0.00	280.00
06821	Options Monitoring LLC	100201	02/01/2017	33645	120.00	0.00	120.00
07021	Pino, John	100201	02/01/2017	33646	300.00	0.00	300.00
07481	Pioneer Products, Inc.	100201	02/01/2017	33647	799.54	0.00	799.54
04663	Pro Com	100201	02/01/2017	33648	44.00	0.00	44.00
04814	Prutchs Garge Door Company Inc.	100201	02/01/2017	33649	1,193.60	0.00	1,193.60
07509	PURELAND SUPPLY	100201	02/01/2017	33650	164.50	0.00	164.50
06690	Snap On	100201	02/01/2017	33651	9,804.60	0.00	9,804.60
07072	Spanish Peaks Child Care Center	100201	02/01/2017	33652	19,075.00	0.00	19,075.00
07451	DeMoulin Marching Band Apparel	100209	02/09/2017	33653	183.98	0.00	183.98
06655	A to Z Elevator Inspections	100216	02/16/2017	33654	340.00	0.00	340.00
07521	Chad Lessar Excavation	100216	02/16/2017	33655	1,060.00	0.00	1,060.00
07247	Embroidery Plus	100216	02/16/2017	33656	624.25	0.00	624.25
06576	Gonzales, Richardo	100216	02/16/2017	33657	75.94	0.00	75.94
00504	Huerfano World Journal	100216	02/16/2017	33658	176.40	0.00	176.40
03399	Pinnacol Assurance	100216	02/16/2017	33659	9,298.00	0.00	9,298.00
04663	Pro Com	100216	02/16/2017	33660	41.00	0.00	41.00
00209	Pueblo Chieftain, The	100216	02/16/2017	33661	139.20	0.00	139.20
01064	Pueblo City Schools	100216	02/16/2017	33662	350.00	0.00	350.00
00165	Quill Corporation	100216	02/16/2017	33663	151.92	0.00	151.92

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00211	Rocky Mountain LP Gas	100216	02/16/2017	33664	4,756.26	0.00	4,756.26
00731	Sams Club Direct	100216	02/16/2017	33665	60.00	0.00	60.00
00195	San Isabel Electric Assn.	100216	02/16/2017	33666	32,323.84	0.00	32,323.84
07503	Uline Products	100216	02/16/2017	33667	49.18	0.00	49.18
03048	Verizon Wireless	100216	02/16/2017	33668	295.56	0.00	295.56
00712	Sudar, Jaye	100221	02/22/2017	33669	224.00	0.00	224.00
Report Total					\$146,954.09	\$0.00	\$146,954.09