

A/P Check Register

Printed: 04/06/2017 12:29:37PM
 Huerfano School District RE-1
 Check Date: 1/2/2017 to 1/31/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00259	Andrews Food Service	210130	01/30/2017	2967	3,521.72	0.00	3,521.72
00239	F & C Sawaya Wholesale Co.	210130	01/30/2017	2968	3,637.30	0.00	3,637.30
07500	gradys food service	210130	01/30/2017	2969	3,066.00	0.00	3,066.00
05418	US Foods	210130	01/30/2017	2970	5,859.34	0.00	5,859.34
07050	Akron High School	230126	01/26/2017	16450	150.00	0.00	150.00
05073	Alamosa High School	230126	01/26/2017	16451	250.00	0.00	250.00
06506	Aragon, Anna	230126	01/26/2017	16452	100.00	0.00	100.00
02228	Aragon, Dino	230126	01/26/2017	16453	285.38	0.00	285.38
05382	Barbera, Michael	230126	01/26/2017	16454	138.50	0.00	138.50
05991	Bay, Jack	230126	01/26/2017	16455	88.50	0.00	88.50
05363	Borjon, Joseph Buddy	230126	01/26/2017	16456	138.50	0.00	138.50
07368	Casaus, Ruben	230126	01/26/2017	16457	349.50	0.00	349.50
00430	Cortez, Frank	230126	01/26/2017	16458	60.00	0.00	60.00
07514	Delta High School	230126	01/26/2017	16459	225.00	0.00	225.00
07508	Gavin, Richard Kirk	230126	01/26/2017	16460	100.00	0.00	100.00
04942	Gomez, Pat	230126	01/26/2017	16461	195.50	0.00	195.50
05303	Hunter, Eldridge	230126	01/26/2017	16462	60.00	0.00	60.00
05392	Jobe, Andrew	230126	01/26/2017	16463	88.50	0.00	88.50
04928	Johnson, Ivan	230126	01/26/2017	16464	162.00	0.00	162.00
Void by 7 on 3/8/2017							
02193	Kelley, Paul	230126	01/26/2017	16465	250.38	0.00	250.38
01709	Kimbrel, Ross	230126	01/26/2017	16466	173.50	0.00	173.50
02237	Lamar High School	230126	01/26/2017	16467	150.00	0.00	150.00
07240	Letofsky, Jeff	230126	01/26/2017	16468	123.50	0.00	123.50
01495	Trinidad High School	230126	01/26/2017	16469	175.00	0.00	175.00
04528	Vanduvall, Shawn	230126	01/26/2017	16470	297.00	0.00	297.00
07369	VanHee, Thomas Brent	230126	01/26/2017	16471	250.38	0.00	250.38
00558	Vialpando, Frank	230126	01/26/2017	16472	250.38	0.00	250.38
04960	Home Depot	100118	01/18/2017	33619	42.97	0.00	42.97
00220	Acorn Petroleum Inc.	100130	01/30/2017	33620	2,683.14	0.00	2,683.14
07306	Airgas USA LLC	100130	01/30/2017	33621	55.59	0.00	55.59
00620	Altman-Keilbach-Lytle-Parlapiano & Ware, P.C.	100130	01/30/2017	33622	1,558.00	0.00	1,558.00
02355	Amsterdam Printing &	100130	01/30/2017	33623	106.68	0.00	106.68
06587	CenturyLink	100130	01/30/2017	33624	4,235.07	0.00	4,235.07
04923	Cintas Fire Protection	100130	01/30/2017	33625	4,188.85	0.00	4,188.85
00113	City Auto Parts Inc.	100130	01/30/2017	33626	156.34	0.00	156.34
00212	City of Walsenburg	100130	01/30/2017	33627	8,685.61	0.00	8,685.61
00891	Colorado State Treasurer	100130	01/30/2017	33628	4,569.10	0.00	4,569.10
07342	Daikin Applied	100130	01/30/2017	33629	1,541.90	0.00	1,541.90
01508	Deep Rock	100130	01/30/2017	33630	38.10	0.00	38.10
00210	Dixon Waller & Co. Inc.	100130	01/30/2017	33631	3,512.50	0.00	3,512.50
06504	Gardner Improvement District	100130	01/30/2017	33632	536.91	0.00	536.91
06482	GCR Tire Centers TDS	100130	01/30/2017	33633	1,907.80	0.00	1,907.80
Report Total					\$53,964.44	\$0.00	\$53,964.44