

A/P Check Register

Printed: 08/03/2017 11:59:04AM
 Huerfano School District RE-1
 Check Date: 05/01/2017 to 05/31/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00259	Andrews Food Service	210515	05/15/2017	2997	1,241.14	0.00	1,241.14
00259	Andrews Food Service	210515	05/15/2017	2998	1,380.68	0.00	1,380.68
00239	F & C Sawaya Wholesale Co.	210515	05/15/2017	2999	1,297.76	0.00	1,297.76
05418	US Foods	210515	05/15/2017	3000	4,288.28	0.00	4,288.28
00384	Rocky Ford High School	9130	05/10/2017	16547	(60.00)	0.00	(60.00)
Void by 7 on 5/10/2017							
07549	The Broadmoor Seven Falls	9135	05/15/2017	16645	(319.00)	0.00	(319.00)
Void by 7 on 5/15/2017							
00231	All Events Trophies	230503	05/03/2017	16650	450.00	0.00	450.00
04636	Cheyenne Mountain Zoo	230503	05/03/2017	16651	427.75	0.00	427.75
04636	Cheyenne Mountain Zoo	230503	05/03/2017	16652	218.00	0.00	218.00
07553	Clemmer, Joseph Gerard dba Professional DJ Servies	230503	05/03/2017	16653	950.00	0.00	950.00
07314	Duran, Brenda	230503	05/03/2017	16654	48.39	0.00	48.39
06962	El Pueblo History Museum	230503	05/03/2017	16655	174.00	0.00	174.00
04934	Garcia, Jose E.	230503	05/03/2017	16656	84.00	0.00	84.00
07554	Green, Comilla	230503	05/03/2017	16657	82.28	0.00	82.28
07252	Kelly, Paul	230503	05/03/2017	16658	235.00	0.00	235.00
07262	PEAP-ACA	230503	05/03/2017	16659	98.00	0.00	98.00
07422	Pollack, Ben	230503	05/03/2017	16660	305.30	0.00	305.30
00947	Primero Re. S.D. No. 2	230503	05/03/2017	16661	100.00	0.00	100.00
06212	Screened Effects	230503	05/03/2017	16662	406.00	0.00	406.00
00558	Vialpando, Frank	230503	05/03/2017	16663	235.00	0.00	235.00
05669	Vialpando, Joshua	230503	05/03/2017	16664	322.07	0.00	322.07
07371	Yahl, Anne	230503	05/03/2017	16665	137.57	0.00	137.57
03833	Golden Corral	230504	05/04/2017	16666	326.00	0.00	326.00
01241	NASSP/NHS	230504	05/04/2017	16667	385.00	0.00	385.00
06074	Sand Dunes National Park	230504	05/04/2017	16668	28.00	0.00	28.00
Void by 7 on 6/26/2017							
02355	Amsterdam Printing &	230508	05/08/2017	16669	112.11	0.00	112.11
07556	BATCO, Inc.	230508	05/08/2017	16670	476.00	0.00	476.00
07555	Ghost Town Museum	230508	05/08/2017	16671	123.00	0.00	123.00
Void by 7 on 6/26/2017							
03263	SCool Services Inc.	230508	05/08/2017	16672	2,520.00	0.00	2,520.00
07548	Sky Zone Colorado Springs	230508	05/08/2017	16673	484.95	0.00	484.95
05135	Vigil, Ellen	230508	05/08/2017	16674	170.00	0.00	170.00
07565	Cinemark Tinsletown	230515	05/15/2017	16675	470.40	0.00	470.40
00428	Colorado FBLA	230515	05/15/2017	16676	1,705.00	0.00	1,705.00
04891	Crown Lanes Bowling	230515	05/15/2017	16677	70.00	0.00	70.00
07564	Dimas, Carmen	230515	05/15/2017	16678	119.00	0.00	119.00
05542	Georges Drive Inn	230515	05/15/2017	16679	204.75	0.00	204.75
07554	Green, Comilla	230515	05/15/2017	16680	81.69	0.00	81.69
06079	Skate City	230515	05/15/2017	16681	444.00	0.00	444.00
06079	Skate City	230515	05/15/2017	16682	335.00	0.00	335.00
06901	Vigil, Elaine	230515	05/15/2017	16683	150.00	0.00	150.00
07566	Wolf, Laura	230515	05/15/2017	16684	150.00	0.00	150.00
07111	YMCA of Pueblo	230515	05/15/2017	16685	167.50	0.00	167.50
06686	Youth Center Theatre	230515	05/15/2017	16686	132.00	0.00	132.00
06686	Youth Center Theatre	230515	05/15/2017	16687	720.00	0.00	720.00
07568	Abeyta, Cindy	9137	05/17/2017	16688	0.00	0.00	0.00
Void by 7 on 5/17/2017							
07569	Abeyta, Darryl	9137	05/17/2017	16689	0.00	0.00	0.00
Void by 7 on 5/17/2017							
07570	Andrews	230517	05/17/2017	16690	75.00	0.00	75.00
07571	Clark, Kim	230517	05/17/2017	16691	58.00	0.00	58.00
00239	F & C Sawaya Wholesale Co.	230517	05/17/2017	16692	198.02	0.00	198.02
06500	First Choice Market	230517	05/17/2017	16693	481.50	0.00	481.50

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07560	Forgue, Cory	230517	05/17/2017	16694	78.00	0.00	78.00
07567	Hanlon, Megan	230517	05/17/2017	16695	182.65	0.00	182.65
05972	La Junta High School	230517	05/17/2017	16696	75.00	0.00	75.00
07572	La Quinta Inn - Golden	230517	05/17/2017	16697	1,300.00	0.00	1,300.00
07573	Langowski, Gene	230517	05/17/2017	16698	212.00	0.00	212.00
07561	Lara, Marian	230517	05/17/2017	16699	112.00	0.00	112.00
07562	Lopez, Julian L.	230517	05/17/2017	16700	221.20	0.00	221.20
07563	Lopez, Wendy S.	230517	05/17/2017	16701	112.00	0.00	112.00
07264	Nature Vision	230517	05/17/2017	16702	1,191.60	0.00	1,191.60
00731	Sams Club Direct	230517	05/17/2017	16703	1,831.73	0.00	1,831.73
00731	Sams Club Direct	230517	05/17/2017	16704	99.05	0.00	99.05
07260	Sangre De Cristo High School	230517	05/17/2017	16705	80.00	0.00	80.00
07267	Scholastic Book Fairs	230517	05/17/2017	16706	819.27	0.00	819.27
07574	Vance, Chris	230517	05/17/2017	16707	300.00	0.00	300.00
05669	Vialpando, Joshua	230517	05/17/2017	16708	154.36	0.00	154.36
07277	Vigil, Michael	230517	05/17/2017	16709	510.00	0.00	510.00
05439	Walsenburg Lumber Company	230517	05/17/2017	16710	34.82	0.00	34.82
07568	Abeyta, Cindy	230518	05/17/2017	16711	112.00	0.00	112.00
07569	Abeyta, Darryl	230518	05/17/2017	16712	309.20	0.00	309.20
00701	Petty Cash - Gardner School	9128	05/08/2017	33045	(20.00)	0.00	(20.00)
Void by 7 on 5/8/2017							
07546	La Quinta Inn & Suites Denver Central	9128	05/08/2017	33796	(510.00)	0.00	(510.00)
Void by 7 on 5/8/2017							
07314	Duran, Brenda	100504	05/04/2017	33817	120.00	0.00	120.00
07161	Moore, Michael	100504	05/04/2017	33818	135.00	0.00	135.00
00712	Sudar, Jaye	100504	05/04/2017	33819	135.00	0.00	135.00
00220	Acorn Petroleum Inc.	100508	05/08/2017	33820	410.74	0.00	410.74
07537	AED Superstore	100508	05/08/2017	33821	138.36	0.00	138.36
05939	AK Heating and A/C	100508	05/08/2017	33822	405.00	0.00	405.00
07522	Als Equipment and Repair	9130	05/10/2017	33823	0.00	0.00	0.00
Void by 7 on 5/10/2017							
07000	Amplify	100508	05/08/2017	33824	85.00	0.00	85.00
01960	CenturyLink	100508	05/08/2017	33825	7.69	0.00	7.69
06587	CenturyLink	100508	05/08/2017	33826	1,909.74	0.00	1,909.74
04923	Cintas Fire Protection	100508	05/08/2017	33827	253.45	0.00	253.45
00113	City Auto Parts Inc.	100508	05/08/2017	33828	336.23	0.00	336.23
00212	City of Walsenburg	100508	05/08/2017	33829	6,044.10	0.00	6,044.10
04025	Classroom Direct	100508	05/08/2017	33830	206.38	0.00	206.38
01319	Colorado Bureau of	100508	05/08/2017	33831	39.50	0.00	39.50
00891	Colorado State Treasurer	100508	05/08/2017	33832	2,332.63	0.00	2,332.63
06504	Gardner Improvement District	100508	05/08/2017	33833	140.00	0.00	140.00
01406	Gobins Inc.	100508	05/08/2017	33834	353.73	0.00	353.73
07057	Hribar, Joanna	100508	05/08/2017	33835	58.50	0.00	58.50
07495	Jones, Carey	100508	05/08/2017	33836	525.95	0.00	525.95
04500	Petty Cash - Peakview School	100508	05/08/2017	33837	299.19	0.00	299.19
07557	Younger, Tracie	100508	05/08/2017	33838	592.80	0.00	592.80
06952	Archuleta, Meghan	100517	05/17/2017	33839	60.00	0.00	60.00
07132	Bobian, Santiago	100517	05/17/2017	33840	60.00	0.00	60.00
06500	First Choice Market	100517	05/17/2017	33841	28.45	0.00	28.45
07575	Isom, Michelle	100517	05/17/2017	33842	40.00	0.00	40.00
02187	Levie, Pamela	100517	05/17/2017	33843	40.00	0.00	40.00
07576	Romero, Camilla	100517	05/17/2017	33844	40.00	0.00	40.00
00731	Sams Club Direct	100517	05/17/2017	33845	192.18	0.00	192.18
05218	Sanchez, Jose	100517	05/17/2017	33846	70.00	0.00	70.00
07332	Scott, Margaret	100517	05/17/2017	33847	1,250.00	0.00	1,250.00
07427	Shull, Andrea	100517	05/17/2017	33848	40.00	0.00	40.00
Report Total					\$45,843.64	\$0.00	\$45,843.64