

A/P Check Register

Printed: 11/26/2017 10:57:52PM
 Huerfano School District RE-1
 Check Date: 10/01/2017 to 10/31/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
07507	Tristar Advanced Tech, Inc	431031	10/31/2017	1202	3,891.25	0.00	3,891.25
06026	Shamrock Foods Company	211025	10/25/2017	3014	13,726.84	0.00	13,726.84
07355	Generation Schools Network	221011	10/11/2017	4502	26,168.16	0.00	26,168.16
07000	Amplify	221020	10/20/2017	4503	4,881.60	0.00	4,881.60
00865	Choin, Ana M.	221020	10/20/2017	4504	60.00	0.00	60.00
07488	MasteryConnect, Inc.	221020	10/20/2017	4505	5,222.00	0.00	5,222.00
01461	Medina, Jody	221020	10/20/2017	4506	100.00	0.00	100.00
06026	Shamrock Foods Company	221020	10/20/2017	4507	169.78	0.00	169.78
07355	Generation Schools Network	221025	10/25/2017	4508	5,730.00	0.00	5,730.00
06026	Shamrock Foods Company	221025	10/25/2017	4509	39.37	0.00	39.37
00479	Colorado Dept of	221031	10/31/2017	4510	300.00	0.00	300.00
05418	US Foods	221031	10/31/2017	4511	97.87	0.00	97.87
06836	Brann, Tom	231018	10/18/2017	16775	58.00	0.00	58.00
07620	Carson, Charles	231018	10/18/2017	16776	58.00	0.00	58.00
04855	Cox, Kathy	231018	10/18/2017	16777	118.00	0.00	118.00
04823	Davis, Mary	231018	10/18/2017	16778	271.00	0.00	271.00
07622	Diemer, Katy	231018	10/18/2017	16779	79.00	0.00	79.00
07014	Higbee, Corry	231018	10/18/2017	16780	271.00	0.00	271.00
05303	Hunter, Eldridge	231018	10/18/2017	16781	79.00	0.00	79.00
05281	Hunter, Warren	231018	10/18/2017	16782	153.00	0.00	153.00
00466	Hunter, Wayne	231018	10/18/2017	16783	118.00	0.00	118.00
04558	Mc Clure, John	231018	10/18/2017	16784	58.00	0.00	58.00
06842	McVicker, Rocky	231018	10/18/2017	16785	58.00	0.00	58.00
07326	Menter, Jeffrey	231018	10/18/2017	16786	153.00	0.00	153.00
07619	Rangel, Chad	231018	10/18/2017	16787	58.00	0.00	58.00
07306	Airgas USA LLC	231020	10/20/2017	16788	68.29	0.00	68.29
00382	CHSAA	231020	10/20/2017	16789	1,060.00	0.00	1,060.00
00212	City of Walsenburg	231020	10/20/2017	16790	69.56	0.00	69.56
07624	Cordova, Karen	231020	10/20/2017	16791	107.05	0.00	107.05
07297	Elite Fundraising	231020	10/20/2017	16792	1,700.00	0.00	1,700.00
07627	PetSmart	231020	10/20/2017	16793	21.75	0.00	21.75
03896	Prairie Creations	231020	10/20/2017	16794	401.20	0.00	401.20
07630	Barker, John Jr.	231025	10/25/2017	16795	90.00	0.00	90.00
06836	Brann, Tom	231025	10/25/2017	16796	57.60	0.00	57.60
07622	Diemer, Katy	231025	10/25/2017	16797	202.20	0.00	202.20
00512	Harriman, David	231025	10/25/2017	16798	80.00	0.00	80.00
07014	Higbee, Corry	231025	10/25/2017	16799	82.60	0.00	82.60
05281	Hunter, Warren	231025	10/25/2017	16800	82.60	0.00	82.60
04155	Potts, Todd	231025	10/25/2017	16801	80.00	0.00	80.00
07629	Rael, Ruth	231025	10/25/2017	16802	50.00	0.00	50.00
05691	Swift, Arnald	231025	10/25/2017	16803	128.00	0.00	128.00
07628	Travelodge Grand Junction	231025	10/25/2017	16804	402.00	0.00	402.00
00558	Vialpando, Frank	231025	10/25/2017	16805	80.00	0.00	80.00
07519	Geddes School Supplies	231031	10/31/2017	16806	61.77	0.00	61.77
07588	Harco Athletic Reconditioning, Inc	231031	10/31/2017	16807	1,169.20	0.00	1,169.20
07225	Webscouts	231031	10/31/2017	16808	384.00	0.00	384.00
07450	Steve & Sons Auto Glass LLC	9283	10/10/2017	34208	(127.50)	0.00	(127.50)
Void by 7 on 10/10/2017							
07255	Colorado Department of Labor and Employment	101010	10/10/2017	34309	60.00	0.00	60.00
00712	Sudar, Jaye	101010	10/10/2017	34310	184.90	0.00	184.90
00220	Acorn Petroleum Inc.	101020	10/20/2017	34311	4,148.30	0.00	4,148.30
05939	AK Heating and A/C	101020	10/20/2017	34312	315.00	0.00	315.00
00620	Altman-Keilbach-Lytle-Parlapiano & Ware, P.C.	101020	10/20/2017	34313	926.50	0.00	926.50
07623	Bobian, Margaret	101020	10/20/2017	34314	35.00	0.00	35.00
01960	CenturyLink	101020	10/20/2017	34315	433.38	0.00	433.38

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00113	City Auto Parts Inc.	101020	10/20/2017	34316	139.86	0.00	139.86
00212	City of Walsenburg	101020	10/20/2017	34317	2,861.80	0.00	2,861.80
04025	Classroom Direct	101020	10/20/2017	34318	254.06	0.00	254.06
07025	Colorado Advertising Products	101020	10/20/2017	34319	264.89	0.00	264.89
07465	Colorado Bureau of Investigation	101020	10/20/2017	34320	316.00	0.00	316.00
07609	Colorado Department of Human Services	101020	10/20/2017	34321	45.00	0.00	45.00
07183	Colorado Dept of Revenue	101020	10/20/2017	34322	99.00	0.00	99.00
07448	Decker	101020	10/20/2017	34323	3,221.74	0.00	3,221.74
01508	Deep Rock	101020	10/20/2017	34324	48.28	0.00	48.28
06504	Gardner Improvement District	101020	10/20/2017	34325	180.29	0.00	180.29
00988	Huerfano RE-1	101020	10/20/2017	34326	53.00	0.00	53.00
07495	Jones, Carey	101020	10/20/2017	34327	145.80	0.00	145.80
01197	Lawson Products Inc.	101020	10/20/2017	34328	278.55	0.00	278.55
02187	Levie, Pamela	101020	10/20/2017	34329	108.00	0.00	108.00
03530	McCandless Truck Center LLC	101020	10/20/2017	34330	720.51	0.00	720.51
07626	Mercer, Hannah	101020	10/20/2017	34331	165.15	0.00	165.15
06008	Mountain Disposal Inc.	101020	10/20/2017	34332	1,102.50	0.00	1,102.50
03399	Pinnacle Assurance	101020	10/20/2017	34333	16,281.00	0.00	16,281.00
01064	Pueblo City Schools	101020	10/20/2017	34334	19.78	0.00	19.78
00211	Rocky Mountain LP Gas	101020	10/20/2017	34335	504.02	0.00	504.02
07535	SECOM	101020	10/20/2017	34336	5,240.13	0.00	5,240.13
07631	CASN Confernce 2017	101025	10/26/2017	34337	175.00	0.00	175.00
07384	Phibonacci Printing	101025	10/26/2017	34338	540.00	0.00	540.00
04740	Professional Compliance & Testing, LLC	101025	10/26/2017	34339	125.00	0.00	125.00
06783	Quill Office	101025	10/26/2017	34340	250.14	0.00	250.14
00195	San Isabel Electric Assn.	101025	10/26/2017	34341	18,120.23	0.00	18,120.23
01195	Spanish Peaks Regional	101025	10/26/2017	34342	56.00	0.00	56.00
00218	Sportleder Feeds	101025	10/26/2017	34343	20.75	0.00	20.75
05310	Spradley Chevrolet	101025	10/26/2017	34344	1,104.49	0.00	1,104.49
06895	Sullivan Uniform	101025	10/26/2017	34345	167.52	0.00	167.52
07307	Supplyworks	101025	10/26/2017	34346	2,825.90	0.00	2,825.90
06587	CenturyLink	101031	10/31/2017	34347	1,968.48	0.00	1,968.48
06481	Colorado PERA	101031	10/31/2017	34348	193.95	0.00	193.95
00891	Colorado State Treasurer	101031	10/31/2017	34349	2,395.83	0.00	2,395.83
01406	Gobins Inc.	101031	10/31/2017	34350	1,203.64	0.00	1,203.64
02397	Hribar, Rhonda	101031	10/31/2017	34351	63.81	0.00	63.81
00625	Terminix Processing Center	101031	10/31/2017	34352	211.00	0.00	211.00
07632	Torres, Jennifer	101031	10/31/2017	34353	35.00	0.00	35.00
00202	Trinidad State Jr. College	101031	10/31/2017	34354	2,868.37	0.00	2,868.37
07503	Uline Products	101031	10/31/2017	34355	38.39	0.00	38.39
04321	US Toy Co. Inc.	101031	10/31/2017	34356	54.30	0.00	54.30
03048	Verizon Wireless	101031	10/31/2017	34357	349.43	0.00	349.43
05439	Walsenburg Lumber Company	101031	10/31/2017	34358	446.97	0.00	446.97
07218	Anthem Life	101031	10/31/2017	34360	13.58	0.00	13.58
00297	American Fidelity	101031	10/31/2017	34361	39.90	0.00	39.90
00319	Delta Dental	101031	10/31/2017	34362	184.42	0.00	184.42
05977	Health Services Administration	101031	10/31/2017	34363	50.00	0.00	50.00
00322	Vision Service Plan	101031	10/31/2017	34364	27.52	0.00	27.52
Report Total					\$139,851.25	\$0.00	\$139,851.25