

A/P Check Register

Printed: 11/26/2017 10:58:47PM
 Huerfano School District RE-1
 Check Date: 09/01/2017 to 09/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
07507	Tristar Advanced Tech, Inc	430929	09/29/2017	1201	4,297.50	0.00	4,297.50
06026	Shamrock Foods Company	210921	09/21/2017	3012	12,552.20	0.00	12,552.20
07584	Burke, Tara	210929	09/29/2017	3013	41.59	0.00	41.59
06579	Coman, William	230901	09/01/2017	16741	145.00	0.00	145.00
05615	Higbee, Carl	230901	09/01/2017	16742	110.00	0.00	110.00
05303	Hunter, Eldridge	230901	09/01/2017	16743	110.00	0.00	110.00
05281	Hunter, Warren	230901	09/01/2017	16744	145.00	0.00	145.00
00466	Hunter, Wayne	230901	09/01/2017	16745	110.00	0.00	110.00
06462	Richert, Duane	230901	09/01/2017	16746	110.00	0.00	110.00
07350	Colorado Sports	230907	09/07/2017	16747	810.52	0.00	810.52
07014	Higbee, Corry	230907	09/07/2017	16748	153.00	0.00	153.00
05375	McCown, Gary	230907	09/07/2017	16749	118.00	0.00	118.00
00428	Colorado FBLA	230913	09/13/2017	16750	200.00	0.00	200.00
05303	Hunter, Eldridge	230921	09/21/2017	16751	117.50	0.00	117.50
02193	Kelley, Paul	230921	09/21/2017	16752	110.00	0.00	110.00
05143	Kelly-Cardenas, Jan	230921	09/21/2017	16753	360.00	0.00	360.00
06462	Richert, Duane	230921	09/21/2017	16754	82.50	0.00	82.50
06026	Shamrock Foods Company	230921	09/21/2017	16756	171.53	0.00	171.53
03175	Andersons	230929	09/29/2017	16757	103.95	0.00	103.95
07015	Arguto, Rocco	230929	09/29/2017	16758	153.00	0.00	153.00
07172	Berisford, Todd	230929	09/29/2017	16759	93.00	0.00	93.00
00113	City Auto Parts Inc.	230929	09/29/2017	16760	97.15	0.00	97.15
07466	Davidson, Jerry	230929	09/29/2017	16761	58.00	0.00	58.00
07354	Entourage Yearbooks	230929	09/29/2017	16762	100.00	0.00	100.00
07618	Grisham, Kelly	230929	09/29/2017	16763	118.00	0.00	118.00
05615	Higbee, Carl	230929	09/29/2017	16764	118.00	0.00	118.00
00466	Hunter, Wayne	230929	09/29/2017	16765	153.00	0.00	153.00
02493	Jones School Supply	230929	09/29/2017	16766	198.45	0.00	198.45
07617	Madrid, John	230929	09/29/2017	16767	58.00	0.00	58.00
07616	Martinez, John	230929	09/29/2017	16768	58.00	0.00	58.00
07614	Pantaleo Farms	230929	09/29/2017	16769	216.00	0.00	216.00
06212	Screened Effects	230929	09/29/2017	16770	100.00	0.00	100.00
06026	Shamrock Foods Company	230929	09/29/2017	16771	171.53	0.00	171.53
05669	Vialpando, Joshua	230929	09/29/2017	16772	45.08	0.00	45.08
07225	Webscouts	230929	09/29/2017	16773	832.00	0.00	832.00
06601	Young, Mark	230929	09/29/2017	16774	58.00	0.00	58.00
07602	Acme Staffing Solutions	100907	09/07/2017	34190	2,093.75	0.00	2,093.75
04923	Cintas Fire Protection	100907	09/07/2017	34191	1,328.39	0.00	1,328.39
00212	City of Walsenburg	100907	09/07/2017	34192	2,533.11	0.00	2,533.11
00293	Community Banks of	100907	09/07/2017	34193	80.00	0.00	80.00
06504	Gardner Improvement District	100907	09/07/2017	34194	155.00	0.00	155.00
07383	Law Office of Devon A McFarland	100907	09/07/2017	34195	189.00	0.00	189.00
06821	Options Monitoring LLC	100907	09/07/2017	34196	200.00	0.00	200.00
07606	W.W. Grainger, Inc.	100907	09/07/2017	34197	1,640.46	0.00	1,640.46
07495	Jones, Carey	100921	09/21/2017	34198	189.87	0.00	189.87
07613	Just Like the Master, Inc.	100921	09/21/2017	34199	201.00	0.00	201.00
02187	Levie, Pamela	100921	09/21/2017	34200	81.00	0.00	81.00
06008	Mountain Disposal Inc.	100921	09/21/2017	34201	620.00	0.00	620.00
03399	Pinnacol Assurance	100921	09/21/2017	34202	6,164.00	0.00	6,164.00
00165	Quill Corporation	100921	09/21/2017	34203	181.45	0.00	181.45
00195	San Isabel Electric Assn.	100921	09/21/2017	34204	14,314.60	0.00	14,314.60
07535	SECOM	100921	09/21/2017	34205	1,485.00	0.00	1,485.00
00885	Share Corporation	100921	09/21/2017	34206	168.33	0.00	168.33
00735	South Central BOCES	100921	09/21/2017	34207	67,463.40	0.00	67,463.40
07450	Steve & Sons Auto Glass LLC	100921	09/21/2017	34208	127.50	0.00	127.50
Void by 7 on 10/10/2017							
00712	Sudar, Jaye	100921	09/21/2017	34209	43.20	0.00	43.20

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00220	Acorn Petroleum Inc.	100929	09/29/2017	34257	3,214.04	0.00	3,214.04
07306	Airgas USA LLC	100929	09/29/2017	34258	743.53	0.00	743.53
06879	ATS Rocky Mtn	100929	09/29/2017	34259	10,406.00	0.00	10,406.00
06280	Big State Industrial Supply	100929	09/29/2017	34260	355.51	0.00	355.51
07610	Bushman, Dennis	100929	09/29/2017	34261	213.00	0.00	213.00
06055	CCOM	100929	09/29/2017	34262	300.00	0.00	300.00
02232	CDW Government	100929	09/29/2017	34263	203.46	0.00	203.46
07409	Cengage Learning	100929	09/29/2017	34264	306.50	0.00	306.50
01960	CenturyLink	100929	09/29/2017	34265	411.41	0.00	411.41
06587	CenturyLink	100929	09/29/2017	34266	1,942.44	0.00	1,942.44
00113	City Auto Parts Inc.	100929	09/29/2017	34267	190.80	0.00	190.80
04025	Classroom Direct	100929	09/29/2017	34268	480.89	0.00	480.89
07266	Colorado Department of Labor & Employment	100929	09/29/2017	34269	1.88	0.00	1.88
07351	Daves Piano Tuning	100929	09/29/2017	34270	220.00	0.00	220.00
01508	Deep Rock	100929	09/29/2017	34271	24.11	0.00	24.11
02344	Demco	100929	09/29/2017	34272	60.63	0.00	60.63
07443	Department of Labor and Employment	100929	09/29/2017	34273	240.00	0.00	240.00
01924	Dick Blick	100929	09/29/2017	34274	1,523.11	0.00	1,523.11
06614	E-470 Public Highway Authority	100929	09/29/2017	34275	5.00	0.00	5.00
07318	Edmentum	100929	09/29/2017	34276	8,116.67	0.00	8,116.67
06500	First Choice Market	100929	09/29/2017	34277	584.79	0.00	584.79
07359	Flow Right Plumbing Heating & Irrigation	100929	09/29/2017	34278	3,660.70	0.00	3,660.70
01406	Gobins Inc.	100929	09/29/2017	34279	1,598.57	0.00	1,598.57
07603	Grrenhorn Valley View	100929	09/29/2017	34280	9.80	0.00	9.80
07545	Honors Graduation	100929	09/29/2017	34281	56.28	0.00	56.28
00988	Huerfano RE-1	100929	09/29/2017	34282	39.90	0.00	39.90
00504	Huerfano World Journal	100929	09/29/2017	34283	710.00	0.00	710.00
01197	Lawson Products Inc.	100929	09/29/2017	34284	373.14	0.00	373.14
06967	Marc-Chemical	100929	09/29/2017	34285	546.04	0.00	546.04
07092	Monoprice Inc	100929	09/29/2017	34286	637.49	0.00	637.49
06821	Options Monitoring LLC	100929	09/29/2017	34287	200.00	0.00	200.00
07329	Oriental Trading	100929	09/29/2017	34288	44.79	0.00	44.79
07481	Pioneer Products, Inc.	100929	09/29/2017	34289	829.70	0.00	829.70
00165	Quill Corporation	100929	09/29/2017	34290	114.96	0.00	114.96
00731	Sams Club Direct	100929	09/29/2017	34291	70.06	0.00	70.06
05631	Scripps National Spelling Bee	100929	09/29/2017	34292	158.50	0.00	158.50
06026	Shamrock Foods Company	100929	09/29/2017	34293	728.22	0.00	728.22
02974	Signature Newspaper	100929	09/29/2017	34294	36.92	0.00	36.92
02134	Simplex Grinnell LP	100929	09/29/2017	34295	632.09	0.00	632.09
01053	Specialized Data Systems	100929	09/29/2017	34296	1,180.00	0.00	1,180.00
00218	Sporleder Feeds	100929	09/29/2017	34297	207.02	0.00	207.02
07307	Supplyworks	100929	09/29/2017	34298	1,069.93	0.00	1,069.93
00625	Terminix Processing Center	100929	09/29/2017	34299	161.00	0.00	161.00
07285	The Glass & Tint Shop	100929	09/29/2017	34300	459.00	0.00	459.00
03048	Verizon Wireless	100929	09/29/2017	34301	292.35	0.00	292.35
05439	Walsenburg Lumber Company	100929	09/29/2017	34302	670.82	0.00	670.82
07615	Young & Associates, LLC	100929	09/29/2017	34303	203.40	0.00	203.40
07218	Anthem Life	100930	09/30/2017	34304	13.58	0.00	13.58
05977	Health Services Administration	100930	09/30/2017	34305	50.00	0.00	50.00
00297	American Fidelity	100930	09/30/2017	34306	209.50	0.00	209.50
00322	Vision Service Plan	100930	09/30/2017	34307	12.23	0.00	12.23
00319	Delta Dental	100930	09/30/2017	34308	92.21	0.00	92.21
Report Total					\$166,346.53	\$0.00	\$166,346.53