

A/P Check Register

Printed: 08/03/2017 4:37:39PM
 Huerfano School District RE-1
 Expense on Date: 06/01/2017 to 6/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
07507	Tristar Advanced Tech, Inc	430621	06/21/2017	1198	1,788.10	0.00	1,788.10
00259	Andrews Food Service	210626	06/26/2017	3001	174.80	0.00	174.80
07584	Burke, Tara	210626	06/26/2017	3002	242.60	0.00	242.60
07585	Clarion Hotel and Conference Center	210626	06/26/2017	3003	141.91	0.00	141.91
07265	Colorado Department of Human Services	210626	06/26/2017	3004	0.78	0.00	0.78
04885	Ecolab	210626	06/26/2017	3005	206.73	0.00	206.73
06930	FC Sawaya Wholesale	210626	06/26/2017	3006	1,678.75	0.00	1,678.75
05418	US Foods	210626	06/26/2017	3007	5,357.97	0.00	5,357.97
06500	First Choice Market	21630	07/19/2017	3008	26.37	0.00	26.37
05418	US Foods	21630	07/19/2017	3009	473.62	0.00	473.62
07355	Generation Schools Network	220626	06/26/2017	4497	12,000.00	0.00	12,000.00
06863	The Marian School	220630	06/30/2017	4498	3,146.40	0.00	3,146.40
06074	Sand Dunes National Park	9177	06/26/2017	16668	(28.00)	0.00	(28.00)
Void by 7 on 6/26/2017							
07555	Ghost Town Museum	9177	06/26/2017	16671	(123.00)	0.00	(123.00)
Void by 7 on 6/26/2017							
00231	All Events Trophies	230606	06/06/2017	16713	806.00	0.00	806.00
07277	Vigil, Michael	230605	06/06/2017	16714	620.00	0.00	620.00
00481	Safeway Stores Inc.	230621	06/21/2017	16715	191.76	0.00	191.76
05328	Trophy Depot Inc.	230621	06/21/2017	16716	237.61	0.00	237.61
04636	Cheyenne Mountain Zoo	23630	07/19/2017	16717	171.75	0.00	171.75
06500	First Choice Market	23630	07/19/2017	16718	461.85	0.00	461.85
06875	Remember Me LLC	23630	07/19/2017	16719	461.32	0.00	461.32
03263	SCool Services Inc.	23630	07/19/2017	16720	417.00	0.00	417.00
06464	Walter Industrial	9177	06/26/2017	33807	(265.71)	0.00	(265.71)
Void by 7 on 6/26/2017							
07132	Bobian, Santiago	100608	06/08/2017	33849	80.00	0.00	80.00
06952	Archuleta, Meghan	100608	06/08/2017	33850	293.30	0.00	293.30
07314	Duran, Brenda	100608	06/08/2017	33851	80.00	0.00	80.00
02187	Levie, Pamela	100608	06/08/2017	33852	314.00	0.00	314.00
02416	Colorado Dept of	100621	06/21/2017	33853	85.00	0.00	85.00
07579	Denver Ramada Inn Midtown	100621	06/21/2017	33854	536.00	0.00	536.00
00195	San Isabel Electric Assn.	100621	06/21/2017	33855	28,946.93	0.00	28,946.93
07580	Spencer, Kyle	100621	06/21/2017	33856	60.00	0.00	60.00
07398	Thompson, Catherine	100621	06/21/2017	33857	60.00	0.00	60.00
07520	Screen Surgeons	100621	06/21/2017	33858	142.00	0.00	142.00
07535	SECOM	100621	06/21/2017	33859	8,598.36	0.00	8,598.36
02974	Signature Newspaper	100621	06/21/2017	33860	28.00	0.00	28.00
07072	Spanish Peaks Child Care Center	100621	06/21/2017	33861	19,741.40	0.00	19,741.40
01053	Specialized Data Systems	100621	06/21/2017	33862	750.00	0.00	750.00
05310	Spradley Chevrolet	100621	06/21/2017	33863	5,689.76	0.00	5,689.76
07558	Sterling Computers	100621	06/21/2017	33864	550.00	0.00	550.00
06914	Stoneleaf Pottery	100621	06/21/2017	33865	255.40	0.00	255.40
07307	Supplyworks	100621	06/21/2017	33866	3,765.80	0.00	3,765.80
06777	Supreme School Supply Company	100621	06/21/2017	33867	671.55	0.00	671.55
04169	TJs Refrigeration Heating & Air Conditioning	100621	06/21/2017	33868	1,011.00	0.00	1,011.00
07482	Transwest Truck Trailer RV	100621	06/21/2017	33869	1,580.68	0.00	1,580.68
07313	Triarco Arts And Crafts	100621	06/21/2017	33870	325.40	0.00	325.40
00202	Trinidad State Jr. College	100621	06/21/2017	33871	9,805.40	0.00	9,805.40
07306	Airgas USA LLC	100626	06/26/2017	33872	128.08	0.00	128.08
05939	AK Heating and A/C	100626	06/26/2017	33873	4,055.00	0.00	4,055.00
04630	Alpine Achievement Systems	9208	06/30/2017	33874	0.00	0.00	0.00
Void by 7 on 7/27/2017							
06625	Als Vacuum Shop	100626	06/26/2017	33875	51.00	0.00	51.00
00620	Altman-Keilbach-Lytle-Parlapiano & Ware, P.C.	100626	06/26/2017	33876	378.60	0.00	378.60

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06952	Archuleta, Meghan	100626	06/26/2017	33877	239.18	0.00	239.18
06280	Big State Industrial Supply	100626	06/26/2017	33878	222.15	0.00	222.15
06644	Blazer Electric Supply	100626	06/26/2017	33879	887.25	0.00	887.25
07435	Carolina Biological Supply CO	100626	06/26/2017	33880	570.07	0.00	570.07
06055	CCOM	100626	06/26/2017	33881	100.00	0.00	100.00
07250	CDW-G	100626	06/26/2017	33882	1,518.66	0.00	1,518.66
01960	CenturyLink	100626	06/26/2017	33883	832.70	0.00	832.70
06587	CenturyLink	100626	06/26/2017	33884	1,957.51	0.00	1,957.51
00113	City Auto Parts Inc.	100626	06/26/2017	33885	163.69	0.00	163.69
00212	City of Walsenburg	100626	06/26/2017	33886	5,237.66	0.00	5,237.66
04025	Classroom Direct	100626	06/26/2017	33887	168.53	0.00	168.53
05007	Crown Awards	100626	06/26/2017	33888	239.65	0.00	239.65
01508	Deep Rock	100626	06/26/2017	33889	14.17	0.00	14.17
06504	Gardner Improvement District	100626	06/26/2017	33890	153.89	0.00	153.89
07057	Hribar, Joanna	100626	06/26/2017	33891	67.50	0.00	67.50
00504	Huerfano World Journal	100626	06/26/2017	33892	50.00	0.00	50.00
01252	J M Tire Inc.	100626	06/26/2017	33893	8.27	0.00	8.27
00149	Lakeshore Learning	100626	06/26/2017	33894	109.22	0.00	109.22
00625	Terminix Processing Center	100626	06/26/2017	33895	577.00	0.00	577.00
07285	The Glass & Tint Shop	100626	06/26/2017	33896	294.00	0.00	294.00
05839	V.S. Athletics	100626	06/26/2017	33897	197.40	0.00	197.40
03048	Verizon Wireless	100626	06/26/2017	33898	640.72	0.00	640.72
07581	Walsenburg Golf Course	100626	06/26/2017	33899	420.00	0.00	420.00
05439	Walsenburg Lumber Company	100626	06/26/2017	33900	672.68	0.00	672.68
00459	Walsenburg Sand	100626	06/26/2017	33901	562.50	0.00	562.50
07225	Webscouts	100626	06/26/2017	33902	384.00	0.00	384.00
07582	West Interactive Services	100626	06/26/2017	33903	945.00	0.00	945.00
00309	Anthem Life Insurance Company	100629	06/29/2017	33904	77.08	0.00	77.08
00319	Delta Dental	100629	06/29/2017	33905	30.15	0.00	30.15
00322	Vision Service Plan	100629	06/29/2017	33906	32.58	0.00	32.58
01497	Crosson, Kevin	230626	06/26/2017	33942	844.00	0.00	844.00
06959	CustomInk	230626	06/26/2017	33943	595.89	0.00	595.89
07583	Jensen, Rick	230626	06/26/2017	33944	80.00	0.00	80.00
05439	Walsenburg Lumber Company	230626	06/26/2017	33945	53.97	0.00	53.97
07425	Cleveland High School Wrestling	230630	06/30/2017	33946	250.00	0.00	250.00
07587	Dotter, Tara	230630	06/30/2017	33947	20.81	0.00	20.81
07588	Harco Athletic Reconditioning, Inc	230630	06/30/2017	33948	941.49	0.00	941.49
07404	Leukemia & Lymphoma Society	230630	06/30/2017	33949	371.47	0.00	371.47
07589	Nuschy, Dan	230630	06/30/2017	33950	75.00	0.00	75.00
00220	Acorn Petroleum Inc.	100630	06/30/2017	33994	5,370.54	0.00	5,370.54
07586	Challenger Learning Center of Colorado	100630	06/30/2017	33995	750.85	0.00	750.85
07421	e2e Exchange LLC	100630	06/30/2017	33996	975.00	0.00	975.00
01406	Gobins Inc.	100630	06/30/2017	33997	1,796.34	0.00	1,796.34
07453	Pagnotta, Gunnison	100630	06/30/2017	33998	22.98	0.00	22.98
07533	Herff Jones, LLC	100630	06/30/2017	33999	682.70	0.00	682.70
00332	Huerfano RE-1	100630	06/30/2017	34000	535.30	0.00	535.30
01197	Lawson Products Inc.	100630	06/30/2017	34001	167.03	0.00	167.03
02187	Levie, Pamela	100630	06/30/2017	34002	576.98	0.00	576.98
06020	McFarland, Devon A.	100630	06/30/2017	34003	554.00	0.00	554.00
07092	Monoprice Inc	100630	06/30/2017	34004	45.76	0.00	45.76
07536	Morning Star R & A	100630	06/30/2017	34005	90.00	0.00	90.00
06008	Mountain Disposal Inc.	100630	06/30/2017	34006	2,365.00	0.00	2,365.00
07357	Ol' Reliable Towing	100630	06/30/2017	34007	20.00	0.00	20.00
06821	Options Monitoring LLC	100630	06/30/2017	34008	400.00	0.00	400.00
06139	Park Supply of America Inc.	100630	06/30/2017	34009	59.74	0.00	59.74
07590	Petals	100630	06/30/2017	34010	282.00	0.00	282.00

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07481	Pioneer Products, Inc.	100630	06/30/2017	34011	1,241.10	0.00	1,241.10
07577	Porta Phone	100630	06/30/2017	34012	1,538.20	0.00	1,538.20
04740	Professional Compliance	100630	06/30/2017	34013	21.50	0.00	21.50
00165	Quill Corporation	100630	06/30/2017	34014	253.93	0.00	253.93
00220	Acorn Petroleum Inc.	10630	07/19/2017	34015	2,594.97	0.00	2,594.97
00620	Altman-Keilbach-Lytle-Parlapiano & Ware, P.C.	10630	07/19/2017	34016	56.10	0.00	56.10
06644	Blazer Electric Supply	10630	07/19/2017	34017	13.31	0.00	13.31
00113	City Auto Parts Inc.	10630	07/19/2017	34018	71.42	0.00	71.42
00212	City of Walsenburg	10630	07/19/2017	34019	3,520.40	0.00	3,520.40
04203	Daktech Computers	10630	07/19/2017	34020	2,159.00	0.00	2,159.00
01508	Deep Rock	10630	07/19/2017	34021	23.17	0.00	23.17
07593	Downing, Griselda	10630	07/19/2017	34022	23.85	0.00	23.85
06614	E-470 Public Highway Authority	10630	07/19/2017	34023	10.80	0.00	10.80
06500	First Choice Market	10630	07/19/2017	34024	255.65	0.00	255.65
06504	Gardner Improvement District	10630	07/19/2017	34025	151.48	0.00	151.48
05542	Georges Drive Inn	10630	07/19/2017	34026	260.00	0.00	260.00
01406	Gobins Inc.	10630	07/19/2017	34027	199.45	0.00	199.45
00332	Huerfano RE-1	10630	07/19/2017	34028	362.32	0.00	362.32
00504	Huerfano World Journal	10630	07/19/2017	34029	49.11	0.00	49.11
02187	Levie, Pamela	10630	07/19/2017	34030	147.39	0.00	147.39
05706	Marck Time Music	10630	07/19/2017	34031	428.75	0.00	428.75
06008	Mountain Disposal Inc.	10630	07/19/2017	34032	620.00	0.00	620.00
04500	Petty Cash - Peakview School	10630	07/19/2017	34033	300.00	0.00	300.00
04740	Professional Compliance	10630	07/19/2017	34034	41.00	0.00	41.00
00165	Quill Corporation	10630	07/19/2017	34035	115.89	0.00	115.89
00211	Rocky Mountain LP Gas	10630	07/19/2017	34036	2,309.62	0.00	2,309.62
00731	Sams Club Direct	10630	07/19/2017	34037	33.92	0.00	33.92
00195	San Isabel Electric Assn.	10630	07/19/2017	34038	14,134.94	0.00	14,134.94
07535	SECOM	10630	07/19/2017	34039	2,353.57	0.00	2,353.57
02974	Signature Newspaper	10630	07/19/2017	34040	40.00	0.00	40.00
01195	Spanish Peaks Regional	10630	07/19/2017	34041	42.00	0.00	42.00
01053	Specialized Data Systems	10630	07/19/2017	34042	281.00	0.00	281.00
07307	Supplyworks	10630	07/19/2017	34043	958.87	0.00	958.87
00625	Terminix Processing Center	10630	07/19/2017	34044	52.00	0.00	52.00
05439	Walsenburg Lumber Company	10630	07/19/2017	34045	362.45	0.00	362.45
07225	Webscouts	10630	07/19/2017	34046	512.00	0.00	512.00
06694	Sangre de Cristo Center for Youth	106301	07/31/2017	34068	2,000.00	0.00	2,000.00
Report Total					\$189,010.49	\$0.00	\$189,010.49