

# A/P Check Register

Printed: 10/15/2018 10:17:49AM

Huerfano School District RE-1

Check Date: 8/1/18 to 8/31/18

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
07318	Edmentum	22081318	08/13/2018	4542	9,000.00	0.00	9,000.00
03465	Renaissance Learning	22081318	08/13/2018	4543	6,326.00	0.00	6,326.00
07709	James Bronson Suazo	22082918	08/29/2018	4544	300.00	0.00	300.00
00231	All Events Trophies	23080218	08/02/2018	17103	724.40	0.00	724.40
07588	Harco Athletic Reconditioning, Inc	23080218	08/02/2018	17104	999.50	0.00	999.50
07648	Quality Inn and Suites	23080218	08/02/2018	17105	30.00	0.00	30.00
07686	Tiffin Athletic Mats, Inc	23080218	08/02/2018	17106	7,132.00	0.00	7,132.00
07306	Airgas USA LLC	23081318	08/13/2018	17107	332.19	0.00	332.19
06067	Bobian, Ricardo	23081318	08/13/2018	17108	104.97	0.00	104.97
07132	Bobian, Santiago	23081318	08/13/2018	17109	104.97	0.00	104.97
00382	CHSAA	23081318	08/13/2018	17110	2,118.00	0.00	2,118.00
07350	Colorado Sports	23081318	08/13/2018	17111	742.00	0.00	742.00
07225	Kimbrell, Inc.	23081318	08/13/2018	17112	1,342.00	0.00	1,342.00
07320	Lifetouch NSS	23081318	08/13/2018	17113	245.44	0.00	245.44
07577	Porta Phone	23081318	08/13/2018	17114	566.50	0.00	566.50
07231	Faith Espinoza	23082018	08/20/2018	17115	600.00	0.00	600.00
07350	Colorado Sports	23082318	08/23/2018	17116	1,134.50	0.00	1,134.50
07014	Higbee, Corry	23082318	08/23/2018	17117	124.00	0.00	124.00
02223	Hoehne School Dist R-3	23082318	08/23/2018	17118	100.00	0.00	100.00
00466	Hunter, Wayne	23082318	08/23/2018	17119	159.00	0.00	159.00
07132	Bobian, Santiago	23083018	08/30/2018	17120	85.27	0.00	85.27
04855	Cox, Kathy	23083018	08/30/2018	17121	116.00	0.00	116.00
04823	Davis, Mary	23083018	08/30/2018	17122	187.00	0.00	187.00
07656	Denver Percussion LLC	23083018	08/30/2018	17123	264.44	0.00	264.44
07402	Fox Theater	23083018	08/30/2018	17124	75.00	0.00	75.00
05303	Hunter, Eldridge	23083018	08/30/2018	17125	116.00	0.00	116.00
00466	Hunter, Wayne	23083018	08/30/2018	17126	152.00	0.00	152.00
07715	Juan Sanchez	23083018	08/30/2018	17127	38.70	0.00	38.70
06462	Richert, Duane	23083018	08/30/2018	17128	152.00	0.00	152.00
00220	Acorn Petroleum Inc.	10080218	08/02/2018	34884	647.06	0.00	647.06
00620	Altman-Keilbach-Lytle-Parlapiano & Ware, P.C.	10080218	08/02/2018	34885	816.25	0.00	816.25
06644	Blazer Electric Supply	10080218	08/02/2018	34886	292.14	0.00	292.14
07458	Carey Jones	10080218	08/02/2018	34887	395.55	0.00	395.55
01960	CenturyLink	10080218	08/02/2018	34888	359.56	0.00	359.56
06989	Children First	19080218	08/02/2018	34889	45.00	0.00	45.00
00212	City of Walsenburg	10080218	08/02/2018	34890	2,266.43	0.00	2,266.43
01406	Gobins Inc.	10080218	08/02/2018	34891	182.24	0.00	182.24
01197	Lawson Products Inc.	10080218	08/02/2018	34892	566.63	0.00	566.63
07011	LONG BUILDING TECHNOLOGIES INC	10080218	08/02/2018	34893	1,015.00	0.00	1,015.00
03530	McCandless Truck Center LLC	10080218	08/02/2018	34894	49.60	0.00	49.60
06821	Options Monitoring LLC	10080218	08/02/2018	34895	320.00	0.00	320.00
00195	San Isabel Electric Assn.	10080218	08/02/2018	34896	9,955.14	0.00	9,955.14
07535	SECOM	10080218	08/02/2018	34897	5,360.62	0.00	5,360.62
07307	Supplyworks	10080218	08/02/2018	34898	3,233.94	0.00	3,233.94
00625	Terminix Processing Center	10080218	08/02/2018	34899	165.00	0.00	165.00
07482	Transwest Truck Trailer RV	10080218	08/02/2018	34900	72.68	0.00	72.68
07606	W.W. Grainger, Inc.	10080218	08/02/2018	34901	646.20	0.00	646.20
05439	Walsenburg Lumber Company	10080218	08/02/2018	34902	1,415.07	0.00	1,415.07
00220	Acorn Petroleum Inc.	10081318	08/13/2018	34903	978.54	0.00	978.54
06644	Blazer Electric Supply	10081318	08/13/2018	34904	1,526.48	0.00	1,526.48
00382	CHSAA	9232	08/13/2018	34905	0.00	0.00	0.00
<b>Void by 3 on 8/20/2018</b>							
04923	Cintas Fire Protection	10081318	08/13/2018	34906	6,202.73	0.00	6,202.73
00113	City Auto Parts Inc.	10081318	08/13/2018	34907	29.99	0.00	29.99
07325	Colorado Rural Schools Alliance	10081318	08/13/2018	34908	942.00	0.00	942.00
07351	Daves Piano Tuning	10081318	08/13/2018	34909	345.00	0.00	345.00

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01508	Deep Rock	10081318	08/13/2018	34910	36.63	0.00	36.63
07318	Edmentum	10081318	08/13/2018	34911	2,190.80	0.00	2,190.80
06453	FLashAlert Newswire	10081318	08/13/2018	34912	170.00	0.00	170.00
06504	Gardner Improvement District	10081318	08/13/2018	34913	124.75	0.00	124.75
01406	Gobins Inc.	10081318	08/13/2018	34914	324.73	0.00	324.73
00504	Huerfano World Journal	10081318	08/13/2018	34915	1,354.00	0.00	1,354.00
07705	JOHN TOPLYN	10081318	08/13/2018	34916	124.12	0.00	124.12
06008	Mountain Disposal Inc.	10081318	08/13/2018	34917	620.00	0.00	620.00
00165	Quill Corporation	10081318	08/13/2018	34918	28.70	0.00	28.70
00195	San Isabel Electric Assn.	10081318	08/13/2018	34919	9,876.64	0.00	9,876.64
01053	Specialized Data Systems	10081318	08/13/2018	34920	9,480.00	0.00	9,480.00
00218	Sporleder Feeds	10081318	08/13/2018	34921	529.90	0.00	529.90
05310	Spradley Chevrolet	10081318	08/13/2018	34922	450.16	0.00	450.16
07307	Supplyworks	10081318	08/13/2018	34923	456.71	0.00	456.71
00625	Terminix Processing Center	10081318	08/13/2018	34924	113.00	0.00	113.00
07706	THE COLLEGE BOARD	10081318	08/13/2018	34925	2,890.00	0.00	2,890.00
07482	Transwest Truck Trailer RV	10081318	08/13/2018	34926	2,682.80	0.00	2,682.80
05439	Walsenburg Lumber Company	10081318	08/13/2018	34927	82.73	0.00	82.73
00220	Acorn Petroleum Inc.	10082318	08/23/2018	34928	897.01	0.00	897.01
00620	Altman-Keilbach-Lytle-Parlapiano & Ware, P.C.	10082318	08/23/2018	34929	250.00	0.00	250.00
07000	Amplify	10082318	08/23/2018	34930	6,178.68	0.00	6,178.68
07659	ANTHONY FRANCISCOTTI	10082318	08/23/2018	34931	215.00	0.00	215.00
01960	CenturyLink	10082318	08/23/2018	34932	366.09	0.00	366.09
01225	Colorado Association of	10082318	08/23/2018	34933	400.00	0.00	400.00
07708	Colorado Bandmasters Association	10082318	08/23/2018	34934	350.00	0.00	350.00
07183	Colorado Dept of Revenue	10082318	08/23/2018	34935	81.00	0.00	81.00
01406	Gobins Inc.	10082318	08/23/2018	34936	200.29	0.00	200.29
02187	Levie, Pamela	10082318	08/23/2018	34937	60.00	0.00	60.00
00165	Quill Corporation	10082318	08/23/2018	34938	197.29	0.00	197.29
07450	Steve & Sons Auto Glass LLC	10082318	08/23/2018	34939	1,416.06	0.00	1,416.06
07307	Supplyworks	10082318	08/23/2018	34940	1,581.04	0.00	1,581.04
07503	Uline Products	10082318	08/23/2018	34941	76.28	0.00	76.28
03048	Verizon Wireless	10082318	08/23/2018	34942	233.74	0.00	233.74
07334	Woodwind Brasswind	10082318	08/23/2018	34943	1,103.40	0.00	1,103.40
06334	Worthington Direct	10082318	08/23/2018	34944	508.28	0.00	508.28
00309	Anthem Life Insurance Company	100829	08/29/2018	34945	77.08	0.00	77.08
00319	Delta Dental	100829	08/29/2018	34946	116.24	0.00	116.24
00322	Vision Service Plan	100829	08/29/2018	34947	67.96	0.00	67.96
06280	Big State Industrial Supply	10083018	08/30/2018	34948	372.67	0.00	372.67
04285	Brown, Carolyn	10083018	08/30/2018	34949	56.00	0.00	56.00
00293	Community Banks of	10083018	08/30/2018	34950	80.00	0.00	80.00
07714	Harrison High School Music Dept	10083018	08/30/2018	34951	350.00	0.00	350.00
06967	Marc-Chemical	10083018	08/30/2018	34952	592.60	0.00	592.60
03530	McCandless Truck Center LLC	10083018	08/30/2018	34953	127.29	0.00	127.29
02000	School Specialty	10083018	08/30/2018	34954	999.99	0.00	999.99
02455	Supreme School Supply	10083018	08/30/2018	34955	439.92	0.00	439.92
00625	Terminix Processing Center	10083018	08/30/2018	34956	165.00	0.00	165.00
05755	Triarco Arts & Crafts	10083018	08/30/2018	34957	492.32	0.00	492.32
05439	Walsenburg Lumber Company	10083018	08/30/2018	34958	553.32	0.00	553.32
07334	Woodwind Brasswind	10083018	08/30/2018	34959	280.86	0.00	280.86
07716	Young Americans Center for	10083018	08/30/2018	34960	250.00	0.00	250.00
<b>Report Total</b>					<b>\$121,871.81</b>	<b>\$0.00</b>	<b>\$121,871.81</b>