

A/P Check Register

Printed: 11/05/2018 10:11:41AM

Huerfano School District RE-1

Check Date: 9/1/18 to 9/30/18

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
07704	Johnson Controls	43090618	09/06/2018	1204	3,867.00	0.00	3,867.00
07707	F.F Fisher Leasing Corp	43092718	09/27/2018	1205	24,478.98	0.00	24,478.98
06026	Shamrock Foods Company	21090618	09/06/2018	3056	12,330.14	0.00	12,330.14
07299	Central Restaurant Product	21091318	09/13/2018	3057	567.00	0.00	567.00
06755	Sandoval, Barbara	21091318	09/13/2018	3058	135.00	0.00	135.00
07307	Supplyworks	21091318	09/13/2018	3059	51.00	0.00	51.00
00519	Aguirre, Ellen	21092018	09/20/2018	3060	51.30	0.00	51.30
07722	Meadow Gold Englewood	21092018	09/20/2018	3061	2,979.78	0.00	2,979.78
04348	Sandoval, Cleo	21092018	09/20/2018	3062	108.00	0.00	108.00
06026	Shamrock Foods Company	21092018	09/20/2018	3063	2,496.82	0.00	2,496.82
06500	First Choice Market	21092718	09/27/2018	3064	15.76	0.00	15.76
05227	School Mate	22090618	09/06/2018	4545	378.20	0.00	378.20
06026	Shamrock Foods Company	22090618	09/06/2018	4546	225.95	0.00	225.95
07721	Naviance, Inc.	22092018	09/20/2018	4547	8,212.50	0.00	8,212.50
06026	Shamrock Foods Company	22092018	09/20/2018	4548	506.11	0.00	506.11
07350	Colorado Sports	22092718	09/27/2018	4549	1,459.67	0.00	1,459.67
00113	City Auto Parts Inc.	23090618	09/06/2018	17129	213.17	0.00	213.17
04855	Cox, Kathy	23090618	09/06/2018	17130	124.00	0.00	124.00
07656	Denver Percussion LLC	23090618	09/06/2018	17131	132.22	0.00	132.22
07354	Entourage Yearbooks	23090618	09/06/2018	17132	100.00	0.00	100.00
07641	Unrein, Richard	23090618	09/06/2018	17133	159.00	0.00	159.00
07630	Barker, John Jr.	23091318	09/13/2018	17134	55.00	0.00	55.00
06708	Bertolino, Charlene	23091318	09/13/2018	17135	53.80	0.00	53.80
06579	Coman, William	23091318	09/13/2018	17136	53.80	0.00	53.80
04823	Davis, Mary	23091318	09/13/2018	17137	92.60	0.00	92.60
07622	Diemer, Katy	23091318	09/13/2018	17138	159.00	0.00	159.00
07014	Higbee, Corry	23091318	09/13/2018	17139	159.00	0.00	159.00
07719	Sky Ute Casino Resort	23091318	09/13/2018	17140	2,340.00	0.00	2,340.00
06570	Leturgez, Bob	23091318	09/13/2018	17141	80.00	0.00	80.00
00426	Vigil, Gary	23091318	09/13/2018	17142	80.00	0.00	80.00
07306	Airgas USA LLC	23092018	09/20/2018	17143	451.17	0.00	451.17
06708	Bertolino, Charlene	23092018	09/20/2018	17144	63.80	0.00	63.80
07350	Colorado Sports	23092018	09/20/2018	17145	720.00	0.00	720.00
07466	Davidson, Jerry	23092018	09/20/2018	17146	47.00	0.00	47.00
06844	Davidson, Kolby	23092018	09/20/2018	17147	107.00	0.00	107.00
00512	Harriman, David	23092018	09/20/2018	17148	47.00	0.00	47.00
07683	JACKI BENNER	23092018	09/20/2018	17149	180.00	0.00	180.00
00558	Vialpando, Frank	23092018	09/20/2018	17150	47.00	0.00	47.00
06314	Camp Jackson	23092718	09/27/2018	17151	250.00	0.00	250.00
00382	CHSAA	23092718	09/27/2018	17152	840.00	0.00	840.00
07350	Colorado Sports	23092718	09/27/2018	17153	960.00	0.00	960.00
00430	Cortez, Frank	23092718	09/27/2018	17154	120.00	0.00	120.00
07622	Diemer, Katy	23092718	09/27/2018	17155	159.00	0.00	159.00
05281	Hunter, Warren	23092718	09/27/2018	17156	159.00	0.00	159.00
07348	Kinnischtzke, James	23092718	09/27/2018	17157	60.00	0.00	60.00
07346	Martinez, Randy	23092718	09/27/2018	17158	60.00	0.00	60.00
04963	Perez, Silverio	23092718	09/27/2018	17159	60.00	0.00	60.00
05272	Stinson, Lee	23092718	09/27/2018	17160	60.00	0.00	60.00
00113	City Auto Parts Inc.	10090618	09/06/2018	34961	578.26	0.00	578.26
00212	City of Walsenburg	10090618	09/06/2018	34962	1,630.20	0.00	1,630.20
01508	Deep Rock	10090618	09/06/2018	34963	10.48	0.00	10.48
00504	Huerfano World Journal	10090618	09/06/2018	34964	58.20	0.00	58.20
07626	Mercier, Hannah	10090618	09/06/2018	34965	172.26	0.00	172.26
06821	Options Monitoring LLC	10090618	09/06/2018	34966	160.00	0.00	160.00
03399	Pinnacol Assurance	10090618	09/06/2018	34967	4,375.00	0.00	4,375.00
07481	Pioneer Products, Inc.	10090618	09/06/2018	34968	1,002.25	0.00	1,002.25
04663	Procom LLC	10090618	09/06/2018	34969	41.00	0.00	41.00

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00165	Quill Corporation	10090618	09/06/2018	34970	59.25	0.00	59.25
00731	Sams Club Direct	10090618	09/06/2018	34971	119.40	0.00	119.40
00195	San Isabel Electric Assn.	10090618	09/06/2018	34972	18,506.21	0.00	18,506.21
07535	SECOM	10090618	09/06/2018	34973	3,820.34	0.00	3,820.34
06026	Shamrock Foods Company	10090618	09/06/2018	34974	175.65	0.00	175.65
00220	Acorn Petroleum Inc.	10091318	09/13/2018	34975	1,394.86	0.00	1,394.86
07713	Band Shoppe	10091318	09/13/2018	34976	446.95	0.00	446.95
06055	CCOM	10091318	09/13/2018	34977	100.00	0.00	100.00
04923	Cintas Fire Protection	10091318	09/13/2018	34978	987.15	0.00	987.15
07465	Colorado Bureau of Investigation	10091318	09/13/2018	34979	316.00	0.00	316.00
07597	Dennis Bushman	10091318	09/13/2018	34980	79.50	0.00	79.50
06504	Gardner Improvement District	10091318	09/13/2018	34981	157.09	0.00	157.09
01406	Gobins Inc.	10091318	09/13/2018	34982	1,205.31	0.00	1,205.31
07692	IMSE	10091318	09/13/2018	34983	604.12	0.00	604.12
07711	In Compliance Products, Inc	10091318	09/13/2018	34984	25.00	0.00	25.00
06008	Mountain Disposal Inc.	10091318	09/13/2018	34985	620.00	0.00	620.00
00625	Terminix Processing Center	10091318	09/13/2018	34986	54.00	0.00	54.00
07482	Transwest Truck Trailer RV	10091318	09/13/2018	34987	661.75	0.00	661.75
03048	Verizon Wireless	10091318	09/13/2018	34988	210.40	0.00	210.40
03048	Verizon Wireless	10091318	09/13/2018	34989	23.34	0.00	23.34
07636	Rose, Lisa	10091918	09/19/2018	34990	476.10	0.00	476.10
00527	Bureau of Lectures and	10092018	09/20/2018	34991	395.00	0.00	395.00
01924	Dick Blick	10092018	09/20/2018	34992	2,634.94	0.00	2,634.94
00239	F & C Sawaya Wholesale Co.	10092018	09/20/2018	34993	84.75	0.00	84.75
02187	Levie, Pamela	10092018	09/20/2018	34994	108.00	0.00	108.00
05410	Nasco	10092018	09/20/2018	34995	156.14	0.00	156.14
02646	Pearson Education	10092018	09/20/2018	34996	7,860.13	0.00	7,860.13
00165	Quill Corporation	10092018	09/20/2018	34997	130.73	0.00	130.73
01195	Spanish Peaks Regional	10092018	09/20/2018	34998	28.00	0.00	28.00
07307	Supplyworks	10092018	09/20/2018	34999	1,845.72	0.00	1,845.72
00220	Acorn Petroleum Inc.	10092718	09/27/2018	35000	1,652.17	0.00	1,652.17
01960	CenturyLink	10092718	09/27/2018	35001	379.87	0.00	379.87
04025	Classroom Direct	10092718	09/27/2018	35002	502.87	0.00	502.87
07406	Desktop Publishing Supplies	10092718	09/27/2018	35003	96.48	0.00	96.48
07643	DH Pace Company, Inc	10092718	09/27/2018	35004	171.47	0.00	171.47
06500	First Choice Market	10092718	09/27/2018	35005	354.41	0.00	354.41
06697	Galvan, Donna	10092718	09/27/2018	35006	44.70	0.00	44.70
01406	Gobins Inc.	10092718	09/27/2018	35007	204.03	0.00	204.03
07704	Johnson Controls	10092718	09/27/2018	35008	632.09	0.00	632.09
06967	Marc-Chemical	10092718	09/27/2018	35009	1,621.46	0.00	1,621.46
07710	SketchforSchools Publishing Inc	10092718	09/27/2018	35010	1,064.00	0.00	1,064.00
00311	Huerfano Education Assn.	9282018	09/28/2018	35017	61.42	0.00	61.42
00297	American Fidelity	9282018	09/28/2018	35018	42.30	0.00	42.30
00319	Delta Dental	100928	09/28/2018	35019	28.64	0.00	28.64
05977	Health Services Administration	100928	09/28/2018	35020	46.87	0.00	46.87
00322	Vision Service Plan	100928	09/28/2018	35021	11.23	0.00	11.23
00322	Vision Service Plan	100928	09/28/2018	35023	11.23	0.00	11.23
Report Total					\$124,294.49	\$0.00	\$124,294.49