

# A/P Check Register

Printed: 01/09/2019 11:49:28AM

Huerfano School District RE-1

Check Date: 10/01/18 to 10/31/18

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
06026	Shamrock Foods Company	211004	10/08/2018	3065	13,772.04	0.00	13,772.04
06026	Shamrock Foods Company	21100418	10/08/2018	3066	4,225.90	0.00	4,225.90
07584	Burke, Tara	21102218	10/22/2018	3067	54.00	0.00	54.00
07722	Meadow Gold Englewood	21102218	10/22/2018	3068	2,852.75	0.00	2,852.75
04025	Classroom Direct	22100418	10/08/2018	4550	53.07	0.00	53.07
07000	Amplify	22102218	10/22/2018	4551	160.92	0.00	160.92
07734	Melanie Speer	22102218	10/22/2018	4552	250.00	0.00	250.00
07639	Mullen, Johnnye	22102218	10/22/2018	4553	75.40	0.00	75.40
00735	South Central BOCES	9295	10/22/2018	4554	0.00	0.00	0.00
<b>Void by 3 on 10/22/2018</b>							
07630	Barker, John Jr.	23100418	10/08/2018	17161	262.60	0.00	262.60
06708	Bertolino, Charlene	23100418	10/08/2018	17162	185.30	0.00	185.30
00113	City Auto Parts Inc.	23100418	10/08/2018	17163	393.39	0.00	393.39
01059	Colorado State University	23100418	10/08/2018	17164	500.00	0.00	500.00
04855	Cox, Kathy	23100418	10/08/2018	17165	124.00	0.00	124.00
04823	Davis, Mary	23100418	10/08/2018	17166	159.00	0.00	159.00
07597	Dennis Bushman	23100418	10/08/2018	17167	93.00	0.00	93.00
07656	Denver Percussion LLC	23100418	10/08/2018	17168	132.22	0.00	132.22
05303	Hunter, Eldridge	23100418	10/08/2018	17169	86.50	0.00	86.50
05281	Hunter, Warren	23100418	10/08/2018	17170	121.50	0.00	121.50
00466	Hunter, Wayne	23100418	10/08/2018	17171	121.50	0.00	121.50
07728	Joseph Golob	23100418	10/08/2018	17172	243.80	0.00	243.80
07467	Manzanares, Michael	23100418	10/08/2018	17173	120.00	0.00	120.00
07726	Michael Taylor	23100418	10/08/2018	17174	73.80	0.00	73.80
07712	Performance Audio	23100418	10/08/2018	17175	1,455.76	0.00	1,455.76
04155	Potts, Todd	23100418	10/08/2018	17176	60.00	0.00	60.00
06182	Pueblo Study Group	23100418	10/08/2018	17177	200.00	0.00	200.00
06037	Raymond Eccher Jr.	23100418	10/08/2018	17178	60.00	0.00	60.00
07729	Rebecca Hogan	23100418	10/08/2018	17179	180.00	0.00	180.00
06998	Sprague, Thomas	23100418	10/08/2018	17180	60.00	0.00	60.00
06601	Young, Mark	23100418	10/08/2018	17181	60.00	0.00	60.00
00731	Sams Club Direct	8281	10/08/2018	17182	1,442.06	0.00	1,442.06
07306	Airgas USA LLC	23102218	10/22/2018	17183	205.63	0.00	205.63
06708	Bertolino, Charlene	23102518	10/25/2018	17184	159.00	0.00	159.00
07132	Bobian, Santiago	23102518	10/25/2018	17185	186.99	0.00	186.99
06840	Harmon, Troy	23102518	10/25/2018	17186	60.00	0.00	60.00
00988	Huerfano RE-1	23102518	10/25/2018	17187	27.15	0.00	27.15
07348	Kinnischtzke, James	23102518	10/25/2018	17188	60.00	0.00	60.00
06600	Martinez, Derrick	23102518	10/25/2018	17189	110.00	0.00	110.00
07346	Martinez, Randy	23102518	10/25/2018	17190	120.00	0.00	120.00
07392	RAMA Computer Technology	23102518	10/25/2018	17191	1,425.00	0.00	1,425.00
06205	Ribaudo & Wiebers	23102518	10/25/2018	17192	90.00	0.00	90.00
06462	Richert, Duane	23102518	10/25/2018	17193	159.00	0.00	159.00
_B895371	Strubel, Gary	23102518	10/25/2018	17194	60.00	0.00	60.00
07736	The Gatorade Company	23102518	10/25/2018	17195	225.00	0.00	225.00
00558	Vialpando, Frank	23102518	10/25/2018	17196	60.00	0.00	60.00
07731	William Moorman III	23102518	10/25/2018	17197	102.00	0.00	102.00
06601	Young, Mark	23102518	10/25/2018	17198	60.00	0.00	60.00
04834	Zinanti, Mike	23102518	10/25/2018	17199	60.00	0.00	60.00
<b>Void by 3 on 11/13/2018</b>							
06952	Archuleta, Meghan	10100118	10/01/2018	35011	50.00	0.00	50.00
07458	Carey Jones	10100118	10/01/2018	35012	20.00	0.00	20.00
05194	CSCA	10100118	10/01/2018	35013	260.00	0.00	260.00
07683	JACKI BENNER	10100118	10/01/2018	35014	1,246.22	0.00	1,246.22
07725	Juli Repka	10100118	10/01/2018	35015	164.00	0.00	164.00
07724	Lisa Lane	10100118	10/01/2018	35016	20.00	0.00	20.00
00220	Acorn Petroleum Inc.	9281	10/08/2018	35022	0.00	0.00	0.00

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			<b>Void by 3 on 10/8/2018</b>				
00113	City Auto Parts Inc.	9281	10/08/2018	35023	0.00	0.00	0.00
			<b>Void by 3 on 10/8/2018</b>				
00212	City of Walsenburg	9281	10/08/2018	35024	0.00	0.00	0.00
			<b>Void by 3 on 10/8/2018</b>				
04025	Classroom Direct	9281	10/08/2018	35025	0.00	0.00	0.00
			<b>Void by 3 on 10/8/2018</b>				
01508	Deep Rock	9281	10/08/2018	35026	0.00	0.00	0.00
			<b>Void by 3 on 10/8/2018</b>				
01924	Dick Blick	9281	10/08/2018	35027	0.00	0.00	0.00
			<b>Void by 3 on 10/8/2018</b>				
07680	ERICA WATTS	9281	10/08/2018	35028	0.00	0.00	0.00
			<b>Void by 3 on 10/8/2018</b>				
06504	Gardner Improvement District	9281	10/08/2018	35029	0.00	0.00	0.00
			<b>Void by 3 on 10/8/2018</b>				
07730	Hook Towing LLC	9281	10/08/2018	35030	0.00	0.00	0.00
			<b>Void by 3 on 10/8/2018</b>				
00988	Huerfano RE-1	9281	10/08/2018	35031	0.00	0.00	0.00
			<b>Void by 3 on 10/8/2018</b>				
00504	Huerfano World Journal	9281	10/08/2018	35032	0.00	0.00	0.00
			<b>Void by 3 on 10/8/2018</b>				
05143	Jan Kelly	9281	10/08/2018	35033	0.00	0.00	0.00
			<b>Void by 3 on 10/8/2018</b>				
07613	Just Like the Master, Inc.	9281	10/08/2018	35034	0.00	0.00	0.00
			<b>Void by 3 on 10/8/2018</b>				
02187	Levie, Pamela	9281	10/08/2018	35035	0.00	0.00	0.00
			<b>Void by 3 on 10/8/2018</b>				
07727	Liberty High School Band Boosters	9281	10/08/2018	35036	0.00	0.00	0.00
			<b>Void by 3 on 10/8/2018</b>				
03530	McCandless Truck Center LLC	9281	10/08/2018	35037	0.00	0.00	0.00
			<b>Void by 3 on 10/8/2018</b>				
06008	Mountain Disposal Inc.	9281	10/08/2018	35038	0.00	0.00	0.00
			<b>Void by 3 on 10/8/2018</b>				
06819	Museum of Friends	9281	10/08/2018	35039	0.00	0.00	0.00
			<b>Void by 3 on 10/8/2018</b>				
06821	Options Monitoring LLC	9281	10/08/2018	35040	0.00	0.00	0.00
			<b>Void by 3 on 10/8/2018</b>				
03399	Pinnacol Assurance	9281	10/08/2018	35041	0.00	0.00	0.00
			<b>Void by 3 on 10/8/2018</b>				
04663	Procom LLC	9281	10/08/2018	35042	0.00	0.00	0.00
			<b>Void by 3 on 10/8/2018</b>				
07636	Rose, Lisa	9281	10/08/2018	35043	0.00	0.00	0.00
			<b>Void by 3 on 10/8/2018</b>				
00731	Sams Club Direct	9281	10/08/2018	35044	0.00	0.00	0.00
			<b>Void by 3 on 10/8/2018</b>				
00195	San Isabel Electric Assn.	9281	10/08/2018	35045	0.00	0.00	0.00
			<b>Void by 3 on 10/8/2018</b>				
05631	Scripps National Spelling Bee	9281	10/08/2018	35046	0.00	0.00	0.00
			<b>Void by 3 on 10/8/2018</b>				
06026	Shamrock Foods Company	9281	10/08/2018	35047	0.00	0.00	0.00
			<b>Void by 3 on 10/8/2018</b>				
00735	South Central BOCES	9281	10/08/2018	35048	0.00	0.00	0.00
			<b>Void by 3 on 10/8/2018</b>				
00625	Terminix Processing Center	9281	10/08/2018	35049	0.00	0.00	0.00
			<b>Void by 3 on 10/8/2018</b>				
05439	Walsenburg Lumber Company	9281	10/08/2018	35050	0.00	0.00	0.00
			<b>Void by 3 on 10/8/2018</b>				

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00220	Acorn Petroleum Inc.	8281	10/08/2018	35051	1,836.56	0.00	1,836.56
00113	City Auto Parts Inc.	8281	10/08/2018	35052	342.19	0.00	342.19
00212	City of Walsenburg	8281	10/08/2018	35053	2,034.66	0.00	2,034.66
04025	Classroom Direct	8281	10/08/2018	35054	307.40	0.00	307.40
01508	Deep Rock	8281	10/08/2018	35055	9.62	0.00	9.62
01924	Dick Blick	8281	10/08/2018	35056	28.83	0.00	28.83
07680	ERICA WATTS	8281	10/08/2018	35057	240.90	0.00	240.90
06504	Gardner Improvement District	8281	10/08/2018	35058	181.69	0.00	181.69
07730	Hook Towing LLC	8281	10/08/2018	35059	600.00	0.00	600.00
00988	Huerfano RE-1	8281	10/08/2018	35060	330.70	0.00	330.70
00504	Huerfano World Journal	8281	10/08/2018	35061	54.00	0.00	54.00
05143	Jan Kelly	8281	10/08/2018	35062	504.00	0.00	504.00
07613	Just Like the Master, Inc.	8281	10/08/2018	35063	216.00	0.00	216.00
02187	Levie, Pamela	8281	10/08/2018	35064	336.60	0.00	336.60
07727	Liberty High School Band Boosters	8281	10/08/2018	35065	325.00	0.00	325.00
03530	McCandless Truck Center LLC	8281	10/08/2018	35066	2,269.11	0.00	2,269.11
06008	Mountain Disposal Inc.	8281	10/08/2018	35067	1,102.50	0.00	1,102.50
06819	Museum of Friends	8281	10/08/2018	35068	138.00	0.00	138.00
06821	Options Monitoring LLC	8281	10/08/2018	35069	160.00	0.00	160.00
03399	Pinnacol Assurance	8281	10/08/2018	35070	19,413.00	0.00	19,413.00
04663	Procom LLC	8281	10/08/2018	35071	41.00	0.00	41.00
07636	Rose, Lisa	8281	10/08/2018	35072	660.15	0.00	660.15
00195	San Isabel Electric Assn.	8281	10/08/2018	35073	20,304.97	0.00	20,304.97
05631	Scripps National Spelling Bee	8281	10/08/2018	35074	167.50	0.00	167.50
06026	Shamrock Foods Company	8281	10/08/2018	35075	192.69	0.00	192.69
00735	South Central BOCES	8281	10/08/2018	35076	41,778.00	0.00	41,778.00
00625	Terminix Processing Center	8281	10/08/2018	35077	165.00	0.00	165.00
05439	Walsenburg Lumber Company	8281	10/08/2018	35078	555.88	0.00	555.88
00712	Sudar, Jaye	10101518	10/15/2018	35079	111.72	0.00	111.72
00220	Acorn Petroleum Inc.	10102218	10/22/2018	35080	2,339.52	0.00	2,339.52
00620	Altman-Keilbach-Lytle-Parlapiano & Ware, P.C.	10102218	10/22/2018	35081	1,520.90	0.00	1,520.90
06280	Big State Industrial Supply	10102218	10/22/2018	35082	596.40	0.00	596.40
01960	CenturyLink	10102218	10/22/2018	35083	376.11	0.00	376.11
07465	Colorado Bureau of Investigation	10102218	10/22/2018	35084	79.00	0.00	79.00
07183	Colorado Dept of Revenue	10102218	10/22/2018	35085	18.00	0.00	18.00
01924	Dick Blick	10102218	10/22/2018	35086	65.99	0.00	65.99
01406	Gobins Inc.	10102218	10/22/2018	35087	844.78	0.00	844.78
01197	Lawson Products Inc.	10102218	10/22/2018	35088	137.67	0.00	137.67
06985	Medco School First Aid	10102218	10/22/2018	35089	125.05	0.00	125.05
05410	Nasco	10102218	10/22/2018	35090	154.40	0.00	154.40
07481	Pioneer Products, Inc.	10102218	10/22/2018	35091	1,503.06	0.00	1,503.06
03048	Verizon Wireless	10102218	10/22/2018	35092	234.12	0.00	234.12
01225	Colorado Association of	10102518	10/25/2018	35093	225.00	0.00	225.00
00891	Colorado State Treasurer	10102518	10/25/2018	35094	2,498.40	0.00	2,498.40
06377	Gary Vigil	10102518	10/25/2018	35095	200.00	0.00	200.00
05631	Scripps National Spelling Bee	10102518	10/25/2018	35096	167.50	0.00	167.50
05310	Spradley Chevrolet	10102518	10/25/2018	35097	246.03	0.00	246.03
07307	Supplyworks	10102518	10/25/2018	35098	39.72	0.00	39.72
00625	Terminix Processing Center	10102518	10/25/2018	35099	54.00	0.00	54.00
07482	Transwest Truck Trailer RV	10102518	10/25/2018	35100	128.47	0.00	128.47
00202	Trinidad State Jr. College	10102518	10/25/2018	35101	2,829.30	0.00	2,829.30
07507	Tristar Advanced Tech, Inc	10102518	10/25/2018	35102	330.00	0.00	330.00
07737	Gordon Schockey	10102518	10/25/2018	35103	200.00	0.00	200.00
00297	American Fidelity	101031	10/31/2018	35104	42.30	0.00	42.30
00319	Delta Dental	101031	10/31/2018	35105	28.64	0.00	28.64
05977	Health Services Administration	101031	10/31/2018	35106	46.87	0.00	46.87

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00311	Huerfano Education Assn.	101031	10/31/2018	35107	61.42	0.00	61.42
00322	Vision Service Plan	101031	10/31/2018	35108	22.46	0.00	22.46
<b>Report Total</b>					<u>\$142,031.28</u>	<u>\$0.00</u>	<u>\$142,031.28</u>