

A/P Check Register

Printed: 08/13/2019 1:11:15PM

Huerfano School District RE-1

Check Date: 6/1/19 to 6/30/19

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
07011	LONG BUILDING TECHNOLOGIES INC	43060519	06/05/2019	1209	19,932.00	0.00	19,932.00
06026	Shamrock Foods Company	21060619	06/05/2019	3106	2,528.44	0.00	2,528.44
06500	First Choice Market	21061219	06/12/2019	3107	7.58	0.00	7.58
07149	Heartland Payment Solutions	21062719	06/27/2019	3108	166.68	0.00	166.68
07722	Meadow Gold Englewood	21062719	06/27/2019	3109	1,925.61	0.00	1,925.61
06026	Shamrock Foods Company	21062719	06/27/2019	3110	4,308.64	0.00	4,308.64
02449	Vallejos, Erica	21062719	06/27/2019	3111	10.70	0.00	10.70
07000	Amplify	22060519	06/05/2019	4594	896.40	0.00	896.40
04891	Crown Lanes Bowling	22060519	06/05/2019	4595	602.50	0.00	602.50
07355	Generation Schools Network	22061219	06/12/2019	4596	1,146.00	0.00	1,146.00
00481	Safeway Stores Inc.	22061219	06/12/2019	4597	31.82	0.00	31.82
06694	Sangre de Cristo Center for Youth	22061219	06/12/2019	4598	600.00	0.00	600.00
07806	Sears Hometown Store	22061219	06/12/2019	4599	18.06	0.00	18.06
07809	Craig Taylor	22062019	06/20/2019	4600	226.80	0.00	226.80
07810	Alicia Massorotti	22062019	06/20/2019	4601	220.50	0.00	220.50
00239	F & C Sawaya Wholesale Co.	22062719	06/27/2019	4602	333.92	0.00	333.92
00731	Sams Club Direct	22062719	06/27/2019	4603	998.33	0.00	998.33
04891	Crown Lanes Bowling	9171	06/20/2019	17415	(112.00)	0.00	(112.00)
Void by 3 on 6/20/2019							
00113	City Auto Parts Inc.	23060519	06/05/2019	17448	205.82	0.00	205.82
07691	Eric Vialpando	23060519	06/05/2019	17449	33.22	0.00	33.22
07273	Pueblo West High School	23060519	06/05/2019	17450	300.00	0.00	300.00
00731	Sams Club Direct	23060519	06/05/2019	17451	397.27	0.00	397.27
07364	Vialpando, Jennifer	23060519	06/05/2019	17452	94.65	0.00	94.65
07425	Cleveland High School Wrestling	23061219	06/12/2019	17453	250.00	0.00	250.00
06500	First Choice Market	23061219	06/12/2019	17454	130.91	0.00	130.91
07404	Leukemia & Lymphoma Society	23061219	06/12/2019	17455	157.77	0.00	157.77
07329	Oriental Trading	23061219	06/12/2019	17456	161.32	0.00	161.32
03263	SCool Services Inc.	23061219	06/12/2019	17457	195.00	0.00	195.00
07806	Sears Hometown Store	23061219	06/12/2019	17458	175.79	0.00	175.79
07632	Torres, Jennifer	23061219	06/12/2019	17459	21.50	0.00	21.50
05172	Vallejos, Aaron	23061219	06/12/2019	17460	159.69	0.00	159.69
00239	F & C Sawaya Wholesale Co.	23062719	06/27/2019	17461	25.62	0.00	25.62
07776	Rugged Protection LLC	23062719	06/27/2019	17462	4,178.00	0.00	4,178.00
04936	Staples	9171	06/14/2019	35473	(407.69)	0.00	(407.69)
Void by 3 on 6/20/2019							
07784	Amy Vigil	10060519	06/05/2019	35530	1,179.80	0.00	1,179.80
06280	Big State Industrial Supply	10060519	06/05/2019	35531	643.78	0.00	643.78
04737	CASB	10060519	06/05/2019	35532	6,660.00	0.00	6,660.00
04578	CCHS/CR	10060519	06/05/2019	35533	300.00	0.00	300.00
07250	CDW-G	10060519	06/05/2019	35534	4,395.00	0.00	4,395.00
00113	City Auto Parts Inc.	10060519	06/05/2019	35535	623.01	0.00	623.01
00212	City of Walsenburg	10060519	06/05/2019	35536	4,069.13	0.00	4,069.13
01508	Deep Rock	10060519	06/05/2019	35537	24.04	0.00	24.04
07656	Denver Percussion LLC	10060519	06/05/2019	35538	264.44	0.00	264.44
06614	E-470 Public Highway Authority	10060519	06/05/2019	35539	22.20	0.00	22.20
06504	Gardner Improvement District	10060519	06/05/2019	35540	147.22	0.00	147.22
07738	GLASS FORCE INC	10060519	06/05/2019	35541	487.44	0.00	487.44
01406	Gobins Inc.	10060519	06/05/2019	35542	3,091.29	0.00	3,091.29
02187	Levie, Pamela	10060519	06/05/2019	35543	202.50	0.00	202.50
03530	McCandless Truck Center LLC	10060519	06/05/2019	35544	521.09	0.00	521.09
06153	Meridian Fire and Security LLC	10060519	06/05/2019	35545	360.00	0.00	360.00
06008	Mountain Disposal Inc.	10060519	06/05/2019	35546	1,182.50	0.00	1,182.50
07785	O'Reilly Automotive, Inc.	10060519	06/05/2019	35547	15.99	0.00	15.99
06821	Options Monitoring LLC	10060519	06/05/2019	35548	160.00	0.00	160.00
03399	Pinnacol Assurance	10060519	06/05/2019	35549	4,723.00	0.00	4,723.00
07481	Pioneer Products, Inc.	10060519	06/05/2019	35550	1,277.17	0.00	1,277.17

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00165	Quill Corporation	10060519	06/05/2019	35551	162.14	0.00	162.14
00195	San Isabel Electric Assn.	10060519	06/05/2019	35552	13,389.97	0.00	13,389.97
07535	SECOM	10060519	06/05/2019	35553	706.10	0.00	706.10
01195	Spanish Peaks Regional	10060519	06/05/2019	35554	84.00	0.00	84.00
00625	Terminix Processing Center	10060519	06/05/2019	35555	171.00	0.00	171.00
05439	Walsenburg Lumber Company	10060519	06/05/2019	35556	361.06	0.00	361.06
00220	Acorn Petroleum Inc.	10061219	06/12/2019	35557	2,385.63	0.00	2,385.63
07306	Airgas USA LLC	10061219	06/12/2019	35558	73.38	0.00	73.38
00620	Altman-Keilbach-Lytle-Parlapiano & Ware, P.C.	10061219	06/12/2019	35559	117.00	0.00	117.00
07000	Amplify	10061219	06/12/2019	35560	3,778.07	0.00	3,778.07
06055	CCOM	10061219	06/12/2019	35561	200.00	0.00	200.00
07805	Christine D Fischer	10061219	06/12/2019	35562	16,250.00	0.00	16,250.00
01225	Colorado Association of School Executives	10061219	06/12/2019	35563	305.00	0.00	305.00
06500	First Choice Market	19061219	06/12/2019	35564	236.47	0.00	236.47
05861	Flinn Scientific	10061219	06/12/2019	35565	2,564.77	0.00	2,564.77
07355	Generation Schools Network	10061219	06/12/2019	35566	5,000.00	0.00	5,000.00
00988	Huerfano RE-1	19061219	06/12/2019	35567	79.75	0.00	79.75
00149	Lakeshore Learning	19061219	06/12/2019	35568	572.70	0.00	572.70
00211	Rocky Mountain LP Gas	10061219	06/12/2019	35569	1,017.18	0.00	1,017.18
07636	Rose, Lisa	10061219	06/12/2019	35570	795.60	0.00	795.60
07806	Sears Hometown Store	10061219	06/12/2019	35571	805.15	0.00	805.15
07807	Shanna Cook	10061219	06/12/2019	35572	36.58	0.00	36.58
00625	Terminix Processing Center	10061219	06/12/2019	35573	54.00	0.00	54.00
00220	Acorn Petroleum Inc.	10062719	06/27/2019	35574	386.99	0.00	386.99
07250	CDW-G	10062719	06/27/2019	35575	8,319.00	0.00	8,319.00
01960	CenturyLink	10062719	06/27/2019	35576	388.37	0.00	388.37
00212	City of Walsenburg	10062719	06/27/2019	35577	3,262.07	0.00	3,262.07
01406	Gobins Inc.	10062719	06/27/2019	35578	1,320.61	0.00	1,320.61
02597	K-Log	10062719	06/27/2019	35579	1,335.56	0.00	1,335.56
02187	Levie, Pamela	10062719	06/27/2019	35580	135.00	0.00	135.00
03048	Verizon Wireless	10062719	06/27/2019	35581	211.53	0.00	211.53
Report Total					\$134,775.13	\$0.00	\$134,775.13