

A/P Check Register

Printed: 05/18/2017 3:07:01PM
 Huerfano School District RE-1
 Check Date: 04/01/2017 to 04/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
07507	Tristar Advanced Tech, Inc	430412	04/12/2017	1197	13,811.25	0.00	13,811.25
00259	Andrews Food Service	210412	04/12/2017	2987	1,614.35	0.00	1,614.35
00239	F & C Sawaya Wholesale Co.	210412	04/12/2017	2988	399.15	0.00	399.15
05418	US Foods	210412	04/12/2017	2989	4,755.58	0.00	4,755.58
00259	Andrews Food Service	210425	04/25/2017	2990	835.41	0.00	835.41
00239	F & C Sawaya Wholesale Co.	210425	04/25/2017	2991	2,559.90	0.00	2,559.90
05418	US Foods	210425	04/25/2017	2992	1,707.73	0.00	1,707.73
07355	Generation Schools Network	220425	04/25/2017	4493	20,000.00	0.00	20,000.00
06863	The Marian School	220424	04/25/2017	4494	5,841.39	0.00	5,841.39
06863	The Marian School	220424	04/25/2017	4495	2,000.00	0.00	2,000.00
06863	The Marian School	220424	04/25/2017	4496	2,000.00	0.00	2,000.00
03175	Andersons	230412	04/13/2017	16615	1,910.44	0.00	1,910.44
06948	Chuck E Cheese	230412	04/13/2017	16616	197.78	0.00	197.78
07539	Ellis, Randall W.	230412	04/13/2017	16617	58.00	0.00	58.00
07395	FunME Events - Music Festival Dept.	230412	04/13/2017	16618	2,124.00	0.00	2,124.00
04934	Garcia, Jose E.	230412	04/13/2017	16619	90.00	0.00	90.00
07540	Garcia, Michael	230412	04/13/2017	16620	123.00	0.00	123.00
06673	Martin, Calvin	230412	04/13/2017	16621	230.00	0.00	230.00
07541	Ortega Middle School	230413	04/13/2017	16622	70.00	0.00	70.00
07374	Payne, Robinson	230412	04/13/2017	16623	927.12	0.00	927.12
07422	Pollack, Ben	230412	04/13/2017	16624	340.94	0.00	340.94
00947	Primero Re. S.D. No. 2	230413	04/13/2017	16625	50.00	0.00	50.00
00384	Rocky Ford High School	230412	04/13/2017	16626	120.00	0.00	120.00
06586	Royse, Randy	230406	04/13/2017	16627	43.85	0.00	43.85
01523	Rye High School	230412	04/13/2017	16628	30.00	0.00	30.00
07538	Slobodnik, Christopher	230412	04/13/2017	16629	58.00	0.00	58.00
06671	Soares, Richard A.	230412	04/13/2017	16630	102.00	0.00	102.00
05691	Swift, Arnald	230412	04/13/2017	16631	93.00	0.00	93.00
07226	Trackwrestling	230412	04/13/2017	16632	190.00	0.00	190.00
00202	Trinidad State Jr. College	230412	04/13/2017	16633	200.00	0.00	200.00
04904	Alcon, John	230424	04/25/2017	16634	60.00	0.00	60.00
04636	Cheyenne Mountain Zoo	230424	04/25/2017	16635	293.25	0.00	293.25
07547	Crisp, Christina J.	230424	04/25/2017	16636	12.00	0.00	12.00
05814	Delehant, David	230424	04/25/2017	16637	88.00	0.00	88.00
06412	Discount School Supply	230424	04/25/2017	16638	285.71	0.00	285.71
07400	Hallihan, Ross	230424	04/25/2017	16639	154.44	0.00	154.44
06674	Kester, Fred	230424	04/25/2017	16640	151.00	0.00	151.00
07552	Renz, Dakota	230424	04/25/2017	16641	9.00	0.00	9.00
07551	Sandoval, Elijah	230424	04/25/2017	16642	10.50	0.00	10.50
07548	Sky Zone Colorado Springs	230424	04/25/2017	16643	464.00	0.00	464.00
00961	Subway Sandwiches	230424	04/25/2017	16644	305.00	0.00	305.00
07549	The Broadmoor Seven Falls	230424	04/25/2017	16645	319.00	0.00	319.00
Void by 7 on 5/15/2017							
07550	Travelodge Colorado Springs	230424	04/25/2017	16646	643.50	0.00	643.50
06500	First Choice Market	230425	04/26/2017	16647	187.27	0.00	187.27
00961	Subway Sandwiches	230425	04/26/2017	16648	250.00	0.00	250.00
05691	Swift, Arnald	230425	04/26/2017	16649	116.00	0.00	116.00
00297	American Fidelity	97	04/20/2017	30455	3,291.87	0.00	3,291.87
07218	Anthem Life	98	04/20/2017	30456	477.68	0.00	477.68
00309	Anthem Life Insurance Company	98	04/20/2017	30457	292.26	0.00	292.26
02272	PERA 401(k) Plan	98	04/20/2017	30458	492.03	0.00	492.03
05330	AFLAC	99	04/20/2017	30459	673.27	0.00	673.27
00318	Anthem Blue Cross	99	04/20/2017	30460	28,986.45	0.00	28,986.45
01821	Colorado Department	99	04/20/2017	30461	7,206.00	0.00	7,206.00
00293	Community Banks of	99	04/20/2017	30462	29,573.26	0.00	29,573.26
00319	Delta Dental	99	04/20/2017	30463	2,011.02	0.00	2,011.02
02776	Flex Acct. Administration	99	04/20/2017	30464	75.00	0.00	75.00

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05977	Health Services Administration	99	04/20/2017	30465	1,958.21	0.00	1,958.21
00311	Huerfano Education Assn.	99	04/20/2017	30466	1,493.84	0.00	1,493.84
00332	Huerfano RE-1	99	04/20/2017	30467	634.27	0.00	634.27
07211	NEXSTEP SPECIAL INSURANCE SERVICES	99	04/20/2017	30468	560.89	0.00	560.89
00321	Public Employees	99	04/20/2017	30469	68,562.17	0.00	68,562.17
07544	THE ADVANTAGE GROUP	99	04/20/2017	30470	1,470.18	0.00	1,470.18
00322	Vision Service Plan	99	04/20/2017	30471	598.13	0.00	598.13
06363	Voya Institutional	99	04/20/2017	30472	14,400.89	0.00	14,400.89
00865	Choin, Ana M.	9101	04/11/2017	33751	(194.55)	0.00	(194.55)
Void by 7 on 4/11/2017							
00220	Acorn Petroleum Inc.	100412	04/12/2017	33770	4,704.96	0.00	4,704.96
07306	Airgas USA LLC	100412	04/12/2017	33771	218.50	0.00	218.50
05888	ATCO International	100406	04/12/2017	33772	235.40	0.00	235.40
05366	Butte Valley Construction LLC	100406	04/12/2017	33773	3,062.18	0.00	3,062.18
06587	CenturyLink	100412	04/12/2017	33774	1,937.16	0.00	1,937.16
00865	Choin, Ana M.	100412	04/12/2017	33775	142.67	0.00	142.67
00113	City Auto Parts Inc.	100412	04/12/2017	33776	1,204.99	0.00	1,204.99
00212	City of Walsenburg	100412	04/12/2017	33777	7,107.61	0.00	7,107.61
07025	Colorado Advertising Products	100412	04/12/2017	33778	283.81	0.00	283.81
01508	Deep Rock	100412	04/12/2017	33779	30.65	0.00	30.65
06504	Gardner Improvement District	100412	04/12/2017	33780	139.64	0.00	139.64
01406	Gobins Inc.	100412	04/12/2017	33781	1,078.21	0.00	1,078.21
07021	Pino, John	100412	04/12/2017	33782	550.00	0.00	550.00
07507	Tristar Advanced Tech, Inc	100412	04/12/2017	33783	1,000.00	0.00	1,000.00
07057	Hribar, Joanna	100413	04/13/2017	33784	54.00	0.00	54.00
07542	La Qunita Suites Denver Gateway Park	100413	04/13/2017	33785	892.00	0.00	892.00
07536	Morning Star R & A	100413	04/13/2017	33786	90.00	0.00	90.00
06008	Mountain Disposal Inc.	100413	04/13/2017	33787	1,022.50	0.00	1,022.50
06955	My Electrician	100413	04/13/2017	33788	1,250.00	0.00	1,250.00
06821	Options Monitoring LLC	100413	04/13/2017	33789	200.00	0.00	200.00
02646	Pearson Education	100413	04/13/2017	33790	59.70	0.00	59.70
07481	Pioneer Products, Inc.	100413	04/13/2017	33791	1,199.40	0.00	1,199.40
06465	Regional Chem Labs, Inc	100413	04/13/2017	33792	2,600.14	0.00	2,600.14
00211	Rocky Mountain LP Gas	100413	04/13/2017	33793	1,504.64	0.00	1,504.64
00865	Choin, Ana M.	100420	04/20/2017	33795	92.00	0.00	92.00
07546	La Quinta Inn & Suites Denver Central	100420	04/20/2017	33796	510.00	0.00	510.00
Void by 7 on 5/8/2017							
01256	Prism Body & Paint	100420	04/20/2017	33797	2,051.75	0.00	2,051.75
00195	San Isabel Electric Assn.	100420	04/20/2017	33798	14,710.38	0.00	14,710.38
03048	Verizon Wireless	100420	04/20/2017	33799	296.54	0.00	296.54
05000	Fall, Gary	100424	04/26/2017	33800	80.00	0.00	80.00
06500	First Choice Market	100424	04/26/2017	33801	69.20	0.00	69.20
00149	Lakeshore Learning	100424	04/26/2017	33802	301.20	0.00	301.20
00149	Lakeshore Learning	100424	04/26/2017	33803	143.14	0.00	143.14
07324	Tascosa Office Machines	100424	04/26/2017	33804	6,636.04	0.00	6,636.04
00625	Terminix Processing Center	100424	04/26/2017	33805	259.00	0.00	259.00
05439	Walsenburg Lumber Company	100424	04/26/2017	33806	84.69	0.00	84.69
06464	Walter Industrial	100424	04/26/2017	33807	265.71	0.00	265.71
07225	Webscouts	100424	04/26/2017	33808	192.00	0.00	192.00
00297	American Fidelity	100427	04/27/2017	33809	240.38	0.00	240.38
07218	Anthem Life	100427	04/27/2017	33810	6.79	0.00	6.79
00319	Delta Dental	100427	04/27/2017	33811	92.21	0.00	92.21
05977	Health Services Administration	100427	04/27/2017	33812	50.00	0.00	50.00
00322	Vision Service Plan	100427	04/27/2017	33813	11.23	0.00	11.23
Report Total					\$285,054.85	\$0.00	\$285,054.85