

A/P Check Register

Printed: 04/20/2017 3:47:49PM
 Huerfano School District RE-1
 Check Date: 03/01/2017 to 3/31/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
07507	Tristar Advanced Tech, Inc	430301	03/01/2017	1196	4,545.00	0.00	4,545.00
00259	Andrews Food Service	210307	03/08/2017	2973	3,341.84	0.00	3,341.84
07527	Manzanares, Jolene	210307	03/08/2017	2975	18.65	0.00	18.65
07388	Reliable One Inc	210307	03/08/2017	2976	478.11	0.00	478.11
04169	TJs Refrigeration Heating & Air Conditioning	210307	03/08/2017	2977	279.15	0.00	279.15
05418	US Foods	210307	03/08/2017	2978	3,720.08	0.00	3,720.08
00239	F & C Sawaya Wholesale Co.	210307	03/08/2017	2979	6,275.83	0.00	6,275.83
00259	Andrews Food Service	210313	03/15/2017	2980	1,116.78	0.00	1,116.78
00239	F & C Sawaya Wholesale Co.	210313	03/15/2017	2981	2,008.41	0.00	2,008.41
07531	Vigil, Jerriann	210315	03/15/2017	2982	22.45	0.00	22.45
05418	US Foods	210324	03/27/2017	2983	6,997.92	0.00	6,997.92
00259	Andrews Food Service	210330	03/29/2017	2984	743.76	0.00	743.76
00239	F & C Sawaya Wholesale Co.	210330	03/29/2017	2985	641.96	0.00	641.96
07500	gradys food service	210330	03/29/2017	2986	9,947.09	0.00	9,947.09
05491	Huerfano School District RE-1	220309	03/09/2017	4490	22,407.83	0.00	22,407.83
07355	Generation Schools Network	220330	03/30/2017	4491	6,000.00	0.00	6,000.00
07512	GovConnection	220330	03/30/2017	4492	848.97	0.00	848.97
00579	Apple Computer Inc.	220307	03/08/2017	4506	3,697.99	0.00	3,697.99
07409	Cengage Learning	220307	03/08/2017	4507	416.90	0.00	416.90
06863	The Marian School	220307	03/08/2017	4508	3,918.86	0.00	3,918.86
07483	Roybal, Selso J.	9074	03/15/2017	16370	(180.00)	0.00	(180.00)
Void by 7 on 3/15/2017							
04928	Johnson, Ivan	9067	03/08/2017	16464	(162.00)	0.00	(162.00)
Void by 7 on 3/8/2017							
07525	Best Western Alamosa Inn	9060	03/01/2017	16548	0.00	0.00	0.00
Void by 7 on 3/1/2017							
00824	Borjon, Joey	230301	03/01/2017	16549	123.50	0.00	123.50
05392	Jobe, Andrew	230301	03/01/2017	16550	88.50	0.00	88.50
00395	Las Animas High School	230301	03/01/2017	16551	1,563.25	0.00	1,563.25
03556	Marcovecchio, Mike	230301	03/01/2017	16552	85.00	0.00	85.00
00742	Metsker, John	230301	03/01/2017	16553	84.00	0.00	84.00
06581	Rodrigues, Willie	230301	03/01/2017	16554	50.00	0.00	50.00
00731	Sams Club Direct	230301	03/01/2017	16555	2,170.35	0.00	2,170.35
07068	Traweek, Nick	230301	03/01/2017	16556	88.50	0.00	88.50
01495	Trinidad High School	9080	03/21/2017	16557	0.00	0.00	0.00
Void by 7 on 3/21/2017							
01759	Tucker, Mark	230301	03/01/2017	16558	50.00	0.00	50.00
07525	Best Western Alamosa Inn	9074	03/15/2017	16559	0.00	0.00	0.00
Void by 7 on 3/15/2017							
04928	Johnson, Ivan	8067	03/08/2017	16560	162.00	0.00	162.00
00231	All Events Trophies	230307	03/08/2017	16561	813.50	0.00	813.50
07485	Colorado Institute of Musical Inst Tech	230307	03/08/2017	16562	178.80	0.00	178.80
07350	Colorado Sports	230307	03/08/2017	16563	357.88	0.00	357.88
05054	Gopher Sport	230307	03/08/2017	16564	297.90	0.00	297.90
07329	Oriental Trading	230307	03/08/2017	16565	269.67	0.00	269.67
07422	Pollack, Ben	230307	03/08/2017	16566	60.00	0.00	60.00
05386	Super 8	230307	03/08/2017	16567	276.00	0.00	276.00
07483	Roybal, Selso J.	8074	03/15/2017	16569	180.00	0.00	180.00
05073	Alamosa High School	230313	03/15/2017	16570	200.00	0.00	200.00
00231	All Events Trophies	230313	03/15/2017	16571	37.40	0.00	37.40
07530	CCGS	230315	03/15/2017	16572	260.00	0.00	260.00
05999	Center High School	230313	03/15/2017	16573	240.00	0.00	240.00
00382	CHSAA	230315	03/15/2017	16574	200.00	0.00	200.00
07350	Colorado Sports	230313	03/15/2017	16575	1,115.90	0.00	1,115.90
05000	Fall, Gary	230313	03/15/2017	16576	50.00	0.00	50.00
02223	Hoehne School Dist R-3	230313	03/15/2017	16577	150.00	0.00	150.00

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02237	Lamar High School	230313	03/15/2017	16578	250.00	0.00	250.00
00742	Metsker, John	230313	03/15/2017	16579	24.00	0.00	24.00
00246	Oriental Trading Company	230313	03/15/2017	16580	208.89	0.00	208.89
07422	Pollack, Ben	230313	03/15/2017	16581	90.31	0.00	90.31
00947	Primero Re. S.D. No. 2	230313	03/15/2017	16582	150.00	0.00	150.00
07273	Pueblo West Track & Field	230313	03/15/2017	16583	900.00	0.00	900.00
06048	Springfield High School	230313	03/15/2017	16584	200.00	0.00	200.00
05669	Vialpando, Joshua	230315	03/15/2017	16585	606.85	0.00	606.85
00231	All Events Trophies	230330	03/30/2017	16605	151.25	0.00	151.25
03175	Andersons	230330	03/30/2017	16606	167.98	0.00	167.98
07485	Colorado Institute of Musical Inst Tech	230330	03/30/2017	16607	45.00	0.00	45.00
07350	Colorado Sports	230330	03/30/2017	16608	159.99	0.00	159.99
07406	Desktop Publishing Supplies	230330	03/30/2017	16609	91.60	0.00	91.60
07515	Destination Imagination - Colorado	230330	03/30/2017	16610	400.00	0.00	400.00
06794	JW Pepper	230330	03/30/2017	16611	30.49	0.00	30.49
07422	Pollack, Ben	230330	03/30/2017	16612	170.00	0.00	170.00
06864	Worldwide Sports Supplies	230330	03/30/2017	16613	154.95	0.00	154.95
06500	First Choice Market	230331	03/30/2017	16614	1,256.92	0.00	1,256.92
00297	American Fidelity	97	03/16/2017	30402	3,408.65	0.00	3,408.65
07218	Anthem Life	98	03/16/2017	30403	484.47	0.00	484.47
00309	Anthem Life Insurance Company	98	03/16/2017	30404	292.26	0.00	292.26
02272	PERA 401(k) Plan	98	03/16/2017	30405	345.48	0.00	345.48
05330	AFLAC	99	03/16/2017	30406	673.27	0.00	673.27
00318	Anthem Blue Cross	99	03/16/2017	30407	29,311.36	0.00	29,311.36
01821	Colorado Department	99	03/16/2017	30408	7,908.00	0.00	7,908.00
00293	Community Banks of	99	03/16/2017	30409	32,445.60	0.00	32,445.60
00319	Delta Dental	99	03/16/2017	30410	2,133.38	0.00	2,133.38
02776	Flex Acct. Administration	99	03/16/2017	30411	220.00	0.00	220.00
05977	Health Services Administration	99	03/16/2017	30412	831.67	0.00	831.67
00311	Huerfano Education Assn.	99	03/16/2017	30413	1,552.92	0.00	1,552.92
00332	Huerfano RE-1	99	03/16/2017	30414	675.11	0.00	675.11
07211	NEXSTEP SPECIAL INSURANCE SERVICES	99	03/16/2017	30415	531.30	0.00	531.30
00321	Public Employees	99	03/16/2017	30416	74,903.36	0.00	74,903.36
00322	Vision Service Plan	99	03/16/2017	30417	609.36	0.00	609.36
06363	Voya Institutional	99	03/16/2017	30418	9,310.49	0.00	9,310.49
07456	Wakefield & Associates, Inc	99	03/16/2017	30419	140.09	0.00	140.09
07532	ANGELA ANDREATTA	100316	03/16/2017	30420	1,082.67	0.00	1,082.67
07497	Hall, Erin	100301	03/01/2017	33670	165.00	0.00	165.00
06467	Las Animas-Huerfano Counties	100301	03/01/2017	33671	150.00	0.00	150.00
05288	PowerSchool Group	100301	03/01/2017	33672	5,517.50	0.00	5,517.50
00731	Sams Club Direct	100301	03/01/2017	33673	135.32	0.00	135.32
00220	Acorn Petroleum Inc.	100307	03/08/2017	33674	4,077.83	0.00	4,077.83
07306	Airgas USA LLC	100307	03/08/2017	33675	114.36	0.00	114.36
05939	AK Heating and A/C	100307	03/08/2017	33676	745.00	0.00	745.00
04630	Alpine Achievement Systems	100307	03/08/2017	33677	600.00	0.00	600.00
05888	ATCO International	100307	03/08/2017	33678	452.50	0.00	452.50
06280	Big State Industrial Supply	100307	03/08/2017	33679	218.65	0.00	218.65
06847	CCNC, Inc.	100307	03/08/2017	33680	100.00	0.00	100.00
02232	CDW Government	100307	03/08/2017	33681	47.97	0.00	47.97
01960	CenturyLink	100307	03/08/2017	33682	412.13	0.00	412.13
06587	CenturyLink	100307	03/08/2017	33683	1,929.20	0.00	1,929.20
04923	Cintas Fire Protection	100307	03/08/2017	33684	1,102.82	0.00	1,102.82
00113	City Auto Parts Inc.	100307	03/08/2017	33685	1,308.65	0.00	1,308.65
00212	City of Walsenburg	100307	03/08/2017	33686	20,638.25	0.00	20,638.25
01508	Deep Rock	100307	03/08/2017	33687	32.63	0.00	32.63
07421	e2e Exchange LLC	100307	03/08/2017	33688	925.00	0.00	925.00

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06504	Gardner Improvement District	100307	03/08/2017	33689	424.27	0.00	424.27
07519	Geddes School Supplies	100307	03/08/2017	33690	111.15	0.00	111.15
07057	Hribar, Joanna	100307	03/08/2017	33691	82.50	0.00	82.50
05491	Huerfano School District RE-1	100307	03/08/2017	33692	581.85	0.00	581.85
03943	Its Elementary	100307	03/08/2017	33693	190.91	0.00	190.91
02187	Levie, Pamela	100307	03/08/2017	33694	36.00	0.00	36.00
07320	Lifetouch NSS	100307	03/08/2017	33695	375.00	0.00	375.00
06020	McFarland, Devon A.	100307	03/08/2017	33696	442.00	0.00	442.00
06008	Mountain Disposal Inc.	100307	03/08/2017	33697	1,102.50	0.00	1,102.50
06821	Options Monitoring LLC	100307	03/08/2017	33698	200.00	0.00	200.00
07329	Oriental Trading	100307	03/08/2017	33699	71.76	0.00	71.76
00648	PSAT/NMSQT	100307	03/08/2017	33700	511.00	0.00	511.00
07509	PURELAND SUPPLY	100307	03/08/2017	33701	122.50	0.00	122.50
02974	Signature Newspaper	100307	03/08/2017	33702	100.00	0.00	100.00
01195	Spanish Peaks Regional	100307	03/08/2017	33703	28.00	0.00	28.00
05310	Spradley Chevrolet	100307	03/08/2017	33704	283.59	0.00	283.59
07307	Supplyworks	100307	03/08/2017	33705	1,806.52	0.00	1,806.52
00625	Terminix Processing Center	100307	03/08/2017	33706	461.00	0.00	461.00
00220	Acorn Petroleum Inc.	100313	03/21/2017	33707	1,080.48	0.00	1,080.48
05939	AK Heating and A/C	100313	03/21/2017	33708	425.00	0.00	425.00
06055	CCOM	100315	03/21/2017	33709	100.00	0.00	100.00
00113	City Auto Parts Inc.	100313	03/21/2017	33710	352.71	0.00	352.71
01508	Deep Rock	100313	03/21/2017	33711	22.17	0.00	22.17
01252	J M Tire Inc.	100313	03/21/2017	33712	320.51	0.00	320.51
01197	Lawson Products Inc.	100313	03/21/2017	33713	246.17	0.00	246.17
02187	Levie, Pamela	100313	03/21/2017	33714	177.95	0.00	177.95
06008	Mountain Disposal Inc.	100313	03/21/2017	33715	1,102.50	0.00	1,102.50
07529	PeopleAdmin	100315	03/21/2017	33716	1,462.00	0.00	1,462.00
00211	Rocky Mountain LP Gas	100313	03/21/2017	33717	2,185.88	0.00	2,185.88
00712	Sudar, Jaye	100321	03/21/2017	33718	299.00	0.00	299.00
07322	Tracie Younger	100315	03/21/2017	33719	60.16	0.00	60.16
07218	Anthem Life	100322	03/22/2017	33720	6.79	0.00	6.79
00297	American Fidelity	100322	03/22/2017	33721	39.90	0.00	39.90
00322	Vision Service Plan	100323	03/23/2017	33722	11.23	0.00	11.23
04500	Petty Cash - Peakview School	100323	03/23/2017	33723	280.54	0.00	280.54
01406	Gobins Inc.	100324	03/28/2017	33735	4,799.53	0.00	4,799.53
07535	SECOM	100324	03/28/2017	33738	9,700.01	0.00	9,700.01
00463	U.S. Postal Service	100324	03/28/2017	33739	70.00	0.00	70.00
07434	US Toy Company	100324	03/28/2017	33740	83.84	0.00	83.84
03048	Verizon Wireless	100324	03/28/2017	33741	589.75	0.00	589.75
05439	Walsenburg Lumber Company	100324	03/28/2017	33742	769.34	0.00	769.34
06776	Walter Industrial Sanitary Supplies	100324	03/28/2017	33743	265.71	0.00	265.71
06626	Waxie Sanitary Supply	100324	03/28/2017	33744	129.50	0.00	129.50
07225	Webscouts	100324	03/28/2017	33745	398.00	0.00	398.00
01347	ABC Plumbing & Elec.	100330	03/30/2017	33746	135.56	0.00	135.56
00220	Acorn Petroleum Inc.	100330	03/30/2017	33747	502.90	0.00	502.90
07306	Airgas USA LLC	100330	03/30/2017	33748	56.84	0.00	56.84
00620	Altman-Keilbach-Lytle-Parlapiano & Ware, P.C.	100330	03/30/2017	33749	293.25	0.00	293.25
01960	CenturyLink	100330	03/30/2017	33750	814.05	0.00	814.05
00865	Choin, Ana M.	100330	03/30/2017	33751	194.55	0.00	194.55
Void by 7 on 4/11/2017							
04025	Classroom Direct	100330	03/30/2017	33752	83.40	0.00	83.40
07465	Colorado Bureau of Investigation	100330	03/30/2017	33753	118.50	0.00	118.50
02187	Levie, Pamela	100330	03/30/2017	33754	422.66	0.00	422.66
06180	Otis Elevator Company	100330	03/30/2017	33755	1,129.92	0.00	1,129.92
01064	Pueblo City Schools	100330	03/30/2017	33756	2,466.13	0.00	2,466.13

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00195	San Isabel Electric Assn.	100330	03/30/2017	33757	17,271.78	0.00	17,271.78
07070	School Mart	100330	03/30/2017	33758	1,789.67	0.00	1,789.67
07285	The Glass & Tint Shop	100330	03/30/2017	33759	889.69	0.00	889.69
00463	U.S. Postal Service	100330	03/30/2017	33760	581.50	0.00	581.50
05977	Health Services Administration	100320	03/20/2017	33761	50.00	0.00	50.00
00319	Delta Dental	100320	03/20/2017	33762	92.21	0.00	92.21
00891	Colorado State Treasurer	100331	03/31/2017	33763	31.56	0.00	31.56
06500	First Choice Market	100331	03/31/2017	33764	599.72	0.00	599.72
00887	Petty Cash - Huerfano RE-1 Adm Office	100331	03/31/2017	33765	182.40	0.00	182.40
05833	Petty Cash - John Mall High School	100331	03/31/2017	33766	136.24	0.00	136.24
00735	South Central BOCES	100331	03/31/2017	33767	47,454.50	0.00	47,454.50
00735	South Central BOCES	100331	03/31/2017	33768	2,253.00	0.00	2,253.00
07307	Supplyworks	100331	03/31/2017	33769	3,416.28	0.00	3,416.28
Report Total					\$409,703.74	\$0.00	\$409,703.74