

A/P Check Register

Printed: 09/21/2017 4:11:55PM
 Huerfano School District RE-1
 Check Date: 08/01/2017 to 08/31/2017

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|-------------------------------|---------------------------------------|---------|------------|---------|-----------|----------------|-----------|
| 07250 | CDW-G | 430809 | 08/09/2017 | 1200 | 20,386.25 | 0.00 | 20,386.25 |
| 00259 | Andrews Food Service | 210824 | 08/24/2017 | 3010 | 83.03 | 0.00 | 83.03 |
| 07584 | Burke, Tara | 210824 | 08/24/2017 | 3011 | 33.52 | 0.00 | 33.52 |
| 07355 | Generation Schools Network | 220816 | 08/16/2017 | 4499 | 2,500.00 | 0.00 | 2,500.00 |
| 07000 | Amplify | 220824 | 08/24/2017 | 4500 | 7,559.50 | 0.00 | 7,559.50 |
| 06691 | Teaching Strategies LLC | 220824 | 08/24/2017 | 4501 | 358.20 | 0.00 | 358.20 |
| 07268 | Agile Sports Technologies dba Hudl | 230809 | 08/09/2017 | 16724 | 800.00 | 0.00 | 800.00 |
| 07592 | All Volleyball, Inc | 230809 | 08/09/2017 | 16725 | 447.75 | 0.00 | 447.75 |
| 00231 | All Events Trophies | 230816 | 08/16/2017 | 16726 | 75.00 | 0.00 | 75.00 |
| 07526 | Factory Direct Craft | 230816 | 08/16/2017 | 16727 | 56.62 | 0.00 | 56.62 |
| 05054 | Gopher Sport | 230816 | 08/16/2017 | 16728 | 394.87 | 0.00 | 394.87 |
| 07588 | Harco Athletic Reconditioning, Inc | 230816 | 08/16/2017 | 16729 | 1,637.43 | 0.00 | 1,637.43 |
| 06794 | JW Pepper | 230816 | 08/16/2017 | 16730 | 110.00 | 0.00 | 110.00 |
| 07320 | Lifetouch NSS | 230816 | 08/16/2017 | 16731 | 458.55 | 0.00 | 458.55 |
| 07604 | MarchingLinks, Inc. | 230816 | 08/16/2017 | 16732 | 1,592.00 | 0.00 | 1,592.00 |
| 07601 | Meridian Student Planners | 230816 | 08/16/2017 | 16733 | 118.77 | 0.00 | 118.77 |
| 07329 | Oriental Trading | 230816 | 08/16/2017 | 16734 | 312.18 | 0.00 | 312.18 |
| 05669 | Vialpando, Joshua | 230816 | 08/16/2017 | 16735 | 48.80 | 0.00 | 48.80 |
| 02223 | Hoehne School Dist R-3 | 230824 | 08/24/2017 | 16736 | 100.00 | 0.00 | 100.00 |
| 00332 | Huerfano RE-1 | 9236 | 08/24/2017 | 16737 | 0.00 | 0.00 | 0.00 |
| Void by 7 on 8/24/2017 | | | | | | | |
| 00165 | Quill Corporation | 230824 | 08/24/2017 | 16738 | 183.58 | 0.00 | 183.58 |
| 05172 | Vallejos, Aaron | 230824 | 08/24/2017 | 16739 | 59.93 | 0.00 | 59.93 |
| 07231 | Faith Espinoza | 23824 | 08/24/2017 | 16740 | 400.00 | 0.00 | 400.00 |
| 00297 | American Fidelity | 97 | 08/17/2017 | 30622 | 2,121.41 | 0.00 | 2,121.41 |
| 07218 | Anthem Life | 98 | 08/17/2017 | 30623 | 449.13 | 0.00 | 449.13 |
| 00309 | Anthem Life Insurance Company | 98 | 08/17/2017 | 30624 | 92.68 | 0.00 | 92.68 |
| 02272 | PERA 401(k) Plan | 98 | 08/17/2017 | 30625 | 491.58 | 0.00 | 491.58 |
| 05330 | AFLAC | 99 | 08/17/2017 | 30626 | 502.19 | 0.00 | 502.19 |
| 00318 | Anthem Blue Cross | 99 | 08/17/2017 | 30627 | 35,957.72 | 0.00 | 35,957.72 |
| 01821 | Colorado Department | 99 | 08/17/2017 | 30628 | 6,864.00 | 0.00 | 6,864.00 |
| 00293 | Community Banks of | 99 | 08/17/2017 | 30629 | 28,226.26 | 0.00 | 28,226.26 |
| 00319 | Delta Dental | 99 | 08/17/2017 | 30630 | 2,470.31 | 0.00 | 2,470.31 |
| 05977 | Health Services Administration | 99 | 08/17/2017 | 30631 | 1,616.95 | 0.00 | 1,616.95 |
| 00311 | Huerfano Education Assn. | 99 | 08/17/2017 | 30632 | 1,538.84 | 0.00 | 1,538.84 |
| 00332 | Huerfano RE-1 | 99 | 08/17/2017 | 30633 | 169.03 | 0.00 | 169.03 |
| 07211 | NEXSTEP SPECIAL INSURANCE SERVICES | 99 | 08/17/2017 | 30634 | 560.99 | 0.00 | 560.99 |
| 07578 | OKLAHOMA CENTRALIZED SUPPORT REGISTRY | 99 | 08/17/2017 | 30635 | 518.00 | 0.00 | 518.00 |
| 07607 | Performant Recovery, Inc | 99 | 08/17/2017 | 30636 | 393.00 | 0.00 | 393.00 |
| 00321 | Public Employees | 99 | 08/17/2017 | 30637 | 65,206.57 | 0.00 | 65,206.57 |
| 00322 | Vision Service Plan | 99 | 08/17/2017 | 30638 | 657.66 | 0.00 | 657.66 |
| 06363 | Voya Institutional | 99 | 08/17/2017 | 30639 | 8,659.80 | 0.00 | 8,659.80 |
| 05330 | AFLAC | 100802 | 08/02/2017 | 34069 | 37.70 | 0.00 | 37.70 |
| 00297 | American Fidelity | 100802 | 08/02/2017 | 34070 | 138.02 | 0.00 | 138.02 |
| 00318 | Anthem Blue Cross | 100802 | 08/02/2017 | 34071 | 791.56 | 0.00 | 791.56 |
| 00309 | Anthem Life Insurance Company | 100802 | 08/02/2017 | 34072 | 204.28 | 0.00 | 204.28 |
| 00319 | Delta Dental | 100802 | 08/02/2017 | 34073 | 60.30 | 0.00 | 60.30 |
| 00322 | Vision Service Plan | 100802 | 08/02/2017 | 34074 | 32.58 | 0.00 | 32.58 |
| 00220 | Acorn Petroleum Inc. | 100809 | 08/09/2017 | 34075 | 1,420.09 | 0.00 | 1,420.09 |
| 05939 | AK Heating and A/C | 100809 | 08/09/2017 | 34076 | 1,600.00 | 0.00 | 1,600.00 |
| 06623 | Andreatta, Serena | 100809 | 08/09/2017 | 34077 | 534.00 | 0.00 | 534.00 |
| 05888 | ATCO International | 100809 | 08/09/2017 | 34078 | 559.25 | 0.00 | 559.25 |
| 07584 | Burke, Tara | 100809 | 08/09/2017 | 34079 | 66.28 | 0.00 | 66.28 |
| 04737 | CASB | 100809 | 08/09/2017 | 34080 | 6,054.00 | 0.00 | 6,054.00 |
| 01960 | CenturyLink | 100809 | 08/09/2017 | 34081 | 421.24 | 0.00 | 421.24 |

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|-------------------------------|---|---------|------------|---------|-----------|----------------|-----------|
| 06587 | CenturyLink | 100809 | 08/09/2017 | 34082 | 1,932.52 | 0.00 | 1,932.52 |
| 00113 | City Auto Parts Inc. | 100809 | 08/09/2017 | 34083 | 428.43 | 0.00 | 428.43 |
| 05542 | Georges Drive Inn | 100809 | 08/09/2017 | 34084 | 129.80 | 0.00 | 129.80 |
| 00961 | Subway Sandwiches | 100810 | 08/10/2017 | 34085 | 54.00 | 0.00 | 54.00 |
| 06138 | Acorn Construction Company | 9235 | 08/23/2017 | 34124 | 0.00 | 0.00 | 0.00 |
| Void by 7 on 8/23/2017 | | | | | | | |
| 01995 | Bucks Wheel & | 100816 | 08/16/2017 | 34125 | 409.41 | 0.00 | 409.41 |
| 07250 | CDW-G | 100816 | 08/16/2017 | 34126 | 1,748.28 | 0.00 | 1,748.28 |
| 01960 | CenturyLink | 100816 | 08/16/2017 | 34127 | 49.03 | 0.00 | 49.03 |
| 00113 | City Auto Parts Inc. | 100816 | 08/16/2017 | 34128 | 40.17 | 0.00 | 40.17 |
| 02038 | Colorado School Districts | 100816 | 08/16/2017 | 34129 | 66,300.00 | 0.00 | 66,300.00 |
| 01508 | Deep Rock | 100816 | 08/16/2017 | 34130 | 30.14 | 0.00 | 30.14 |
| 06504 | Gardner Improvement District | 100816 | 08/16/2017 | 34131 | 113.05 | 0.00 | 113.05 |
| 01406 | Gobins Inc. | 100816 | 08/16/2017 | 34132 | 455.82 | 0.00 | 455.82 |
| 06047 | Grand Rental Station | 100816 | 08/16/2017 | 34133 | 846.70 | 0.00 | 846.70 |
| 07603 | Grrenhorn Valley View | 100816 | 08/16/2017 | 34134 | 9.80 | 0.00 | 9.80 |
| 07400 | Hallihan, Ross | 100816 | 08/16/2017 | 34135 | 96.12 | 0.00 | 96.12 |
| 00332 | Huerfano RE-1 | 100816 | 08/16/2017 | 34136 | 6.50 | 0.00 | 6.50 |
| 00504 | Huerfano World Journal | 100816 | 08/16/2017 | 34137 | 23.70 | 0.00 | 23.70 |
| 07444 | JLM, Inc | 100816 | 08/16/2017 | 34138 | 201.00 | 0.00 | 201.00 |
| 00149 | Lakeshore Learning | 100816 | 08/16/2017 | 34139 | 1,013.69 | 0.00 | 1,013.69 |
| 01197 | Lawson Products Inc. | 100816 | 08/16/2017 | 34140 | 75.35 | 0.00 | 75.35 |
| 06020 | McFarland, Devon A. | 100816 | 08/16/2017 | 34141 | 78.00 | 0.00 | 78.00 |
| 07605 | Networks & More!, Inc. | 100816 | 08/16/2017 | 34142 | 2,900.00 | 0.00 | 2,900.00 |
| 06821 | Options Monitoring LLC | 100816 | 08/16/2017 | 34143 | 200.00 | 0.00 | 200.00 |
| 05833 | Petty Cash - John Mall High School | 100816 | 08/16/2017 | 34144 | 128.40 | 0.00 | 128.40 |
| 07481 | Pioneer Products, Inc. | 100816 | 08/16/2017 | 34145 | 1,243.86 | 0.00 | 1,243.86 |
| 04740 | Professional Compliance & Testing, LLC | 100816 | 08/16/2017 | 34146 | 21.50 | 0.00 | 21.50 |
| 00165 | Quill Corporation | 100816 | 08/16/2017 | 34147 | 60.92 | 0.00 | 60.92 |
| 00195 | San Isabel Electric Assn. | 100816 | 08/16/2017 | 34148 | 55.20 | 0.00 | 55.20 |
| 05227 | School Mate | 100816 | 08/16/2017 | 34149 | 480.50 | 0.00 | 480.50 |
| 02974 | Signature Newspaper | 100816 | 08/16/2017 | 34150 | 15.50 | 0.00 | 15.50 |
| 01053 | Specialized Data Systems | 100816 | 08/16/2017 | 34151 | 9,260.00 | 0.00 | 9,260.00 |
| 00218 | Sporleder Feeds | 100816 | 08/16/2017 | 34152 | 41.61 | 0.00 | 41.61 |
| 05310 | Spradley Chevrolet | 100816 | 08/16/2017 | 34153 | 357.26 | 0.00 | 357.26 |
| 07450 | Steve & Sons Auto Glass LLC | 100816 | 08/16/2017 | 34154 | 55.00 | 0.00 | 55.00 |
| 07307 | Supplyworks | 100816 | 08/16/2017 | 34155 | 2,980.52 | 0.00 | 2,980.52 |
| 06691 | Teaching Strategies LLC | 100816 | 08/16/2017 | 34156 | 437.80 | 0.00 | 437.80 |
| 00625 | Terminix Processing Center | 100816 | 08/16/2017 | 34157 | 102.00 | 0.00 | 102.00 |
| 07398 | Thompson, Catherine | 100816 | 08/16/2017 | 34158 | 143.84 | 0.00 | 143.84 |
| 07305 | Transwest Truck Trailer | 100816 | 08/16/2017 | 34159 | 415.18 | 0.00 | 415.18 |
| 03048 | Verizon Wireless | 100816 | 08/16/2017 | 34160 | 294.86 | 0.00 | 294.86 |
| 05439 | Walsenburg Lumber Company | 100816 | 08/16/2017 | 34161 | 739.81 | 0.00 | 739.81 |
| 00319 | Delta Dental | 100823 | 08/23/2017 | 34162 | 30.15 | 0.00 | 30.15 |
| 00309 | Anthem Life Insurance Company | 100823 | 08/23/2017 | 34163 | 77.08 | 0.00 | 77.08 |
| 00322 | Vision Service Plan | 100823 | 08/24/2017 | 34164 | 32.58 | 0.00 | 32.58 |
| 00220 | Acorn Petroleum Inc. | 100824 | 08/24/2017 | 34165 | 2,175.23 | 0.00 | 2,175.23 |
| 00620 | Altman-Keilbach-Lytle-Parlapiano & Ware, P.C. | 100824 | 08/24/2017 | 34166 | 640.00 | 0.00 | 640.00 |
| 06644 | Blazer Electric Supply | 100824 | 08/24/2017 | 34167 | 1,337.46 | 0.00 | 1,337.46 |
| 07610 | Bushman, Dennis | 100824 | 08/24/2017 | 34168 | 615.00 | 0.00 | 615.00 |
| 01960 | CenturyLink | 100824 | 08/24/2017 | 34169 | 337.35 | 0.00 | 337.35 |
| 06587 | CenturyLink | 100824 | 08/24/2017 | 34170 | 1,919.93 | 0.00 | 1,919.93 |
| 00212 | City of Walsenburg | 100824 | 08/24/2017 | 34171 | 2,740.34 | 0.00 | 2,740.34 |
| 04025 | Classroom Direct | 100824 | 08/24/2017 | 34172 | 444.09 | 0.00 | 444.09 |
| 07609 | Colorado Department of Human Services | 100824 | 08/24/2017 | 34173 | 85.00 | 0.00 | 85.00 |

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|---------------------|-----------------------------|---------|------------|---------|---------------------|----------------|---------------------|
| 06991 | Firefly Computers | 100824 | 08/24/2017 | 34174 | 3,420.00 | 0.00 | 3,420.00 |
| 06453 | FLashAlert Newswire | 100824 | 08/24/2017 | 34175 | 170.00 | 0.00 | 170.00 |
| 01406 | Gobins Inc. | 100824 | 08/24/2017 | 34176 | 189.83 | 0.00 | 189.83 |
| 00149 | Lakeshore Learning | 100824 | 08/24/2017 | 34177 | 867.68 | 0.00 | 867.68 |
| 02187 | Levie, Pamela | 100824 | 08/24/2017 | 34178 | 54.00 | 0.00 | 54.00 |
| 06008 | Mountain Disposal Inc. | 100824 | 08/24/2017 | 34179 | 620.00 | 0.00 | 620.00 |
| 03399 | Pinnacol Assurance | 100824 | 08/24/2017 | 34180 | 6,164.00 | 0.00 | 6,164.00 |
| 00165 | Quill Corporation | 100824 | 08/24/2017 | 34181 | 717.47 | 0.00 | 717.47 |
| 07392 | RAMA Computer Technology | 100824 | 08/24/2017 | 34182 | 2,198.00 | 0.00 | 2,198.00 |
| 00195 | San Isabel Electric Assn. | 100824 | 08/24/2017 | 34183 | 13,649.75 | 0.00 | 13,649.75 |
| 07535 | SECOM | 100824 | 08/24/2017 | 34184 | 1,485.00 | 0.00 | 1,485.00 |
| 07450 | Steve & Sons Auto Glass LLC | 100824 | 08/24/2017 | 34185 | 127.50 | 0.00 | 127.50 |
| 07307 | Supplyworks | 100824 | 08/24/2017 | 34186 | 1,895.59 | 0.00 | 1,895.59 |
| 07398 | Thompson, Catherine | 100824 | 08/24/2017 | 34187 | 140.40 | 0.00 | 140.40 |
| 05439 | Walsenburg Lumber Company | 100824 | 08/24/2017 | 34188 | 353.41 | 0.00 | 353.41 |
| 07608 | Gonzales, Randy | 100829 | 08/29/2017 | 100829 | 400.00 | 0.00 | 400.00 |
| Report Total | | | | | \$342,993.51 | \$0.00 | \$342,993.51 |