

A/P Check Register

Printed: 09/21/2017 4:19:57PM
 Huerfano School District RE-1
 Check Date: 07/01/2017 to 07/31/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
06500	First Choice Market	21630	07/19/2017	3008	26.37	0.00	26.37
05418	US Foods	21630	07/19/2017	3009	473.62	0.00	473.62
04636	Cheyenne Mountain Zoo	23630	07/19/2017	16717	171.75	0.00	171.75
06500	First Choice Market	23630	07/19/2017	16718	461.85	0.00	461.85
06875	Remember Me LLC	23630	07/19/2017	16719	461.32	0.00	461.32
03263	SCool Services Inc.	23630	07/19/2017	16720	417.00	0.00	417.00
00297	American Fidelity	97	07/20/2017	30592	2,121.41	0.00	2,121.41
07218	Anthem Life	98	07/20/2017	30593	378.52	0.00	378.52
00309	Anthem Life Insurance Company	98	07/20/2017	30594	87.98	0.00	87.98
02272	PERA 401(k) Plan	98	07/20/2017	30595	413.75	0.00	413.75
05330	AFLAC	99	07/20/2017	30596	502.19	0.00	502.19
00318	Anthem Blue Cross	99	07/20/2017	30597	26,441.04	0.00	26,441.04
01821	Colorado Department	99	07/20/2017	30598	5,433.00	0.00	5,433.00
00293	Community Banks of	99	07/20/2017	30599	22,834.44	0.00	22,834.44
00319	Delta Dental	99	07/20/2017	30600	1,860.27	0.00	1,860.27
05977	Health Services Administration	99	07/20/2017	30601	1,616.95	0.00	1,616.95
00311	Huerfano Education Assn.	99	07/20/2017	30602	1,538.84	0.00	1,538.84
00332	Huerfano RE-1	99	07/20/2017	30603	169.03	0.00	169.03
07211	NEXSTEP SPECIAL INSURANCE SERVICES	99	07/20/2017	30604	560.99	0.00	560.99
07578	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	99	07/20/2017	30605	518.00	0.00	518.00
00321	Public Employees	99	07/20/2017	30606	56,386.82	0.00	56,386.82
00322	Vision Service Plan	99	07/20/2017	30607	497.59	0.00	497.59
06363	Voya Institutional	99	07/20/2017	30608	9,134.23	0.00	9,134.23
07598	Drew Biermann	100725	07/25/2017	30609	2,057.97	0.00	2,057.97
00220	Acorn Petroleum Inc.	10630	07/19/2017	34015	2,594.97	0.00	2,594.97
00620	Altman-Keilbach-Lytle-Parlapiano & Ware, P.C.	10630	07/19/2017	34016	56.10	0.00	56.10
06644	Blazer Electric Supply	10630	07/19/2017	34017	13.31	0.00	13.31
00113	City Auto Parts Inc.	10630	07/19/2017	34018	71.42	0.00	71.42
00212	City of Walsenburg	10630	07/19/2017	34019	3,520.40	0.00	3,520.40
04203	Daktech Computers	10630	07/19/2017	34020	2,159.00	0.00	2,159.00
01508	Deep Rock	10630	07/19/2017	34021	23.17	0.00	23.17
07593	Downing, Griselda	10630	07/19/2017	34022	23.85	0.00	23.85
06614	E-470 Public Highway Authority	10630	07/19/2017	34023	10.80	0.00	10.80
06500	First Choice Market	10630	07/19/2017	34024	255.65	0.00	255.65
06504	Gardner Improvement District	10630	07/19/2017	34025	151.48	0.00	151.48
05542	Georges Drive Inn	10630	07/19/2017	34026	260.00	0.00	260.00
01406	Gobins Inc.	10630	07/19/2017	34027	199.45	0.00	199.45
00332	Huerfano RE-1	10630	07/19/2017	34028	362.32	0.00	362.32
00504	Huerfano World Journal	10630	07/19/2017	34029	49.11	0.00	49.11
02187	Levie, Pamela	10630	07/19/2017	34030	147.39	0.00	147.39
05706	Marck Time Music	10630	07/19/2017	34031	428.75	0.00	428.75
06008	Mountain Disposal Inc.	10630	07/19/2017	34032	620.00	0.00	620.00
04500	Petty Cash - Peakview School	10630	07/19/2017	34033	300.00	0.00	300.00
04740	Professional Compliance & Testing, LLC	10630	07/19/2017	34034	41.00	0.00	41.00
00165	Quill Corporation	10630	07/19/2017	34035	115.89	0.00	115.89
00211	Rocky Mountain LP Gas	10630	07/19/2017	34036	2,309.62	0.00	2,309.62
00731	Sams Club Direct	10630	07/19/2017	34037	33.92	0.00	33.92
00195	San Isabel Electric Assn.	10630	07/19/2017	34038	14,134.94	0.00	14,134.94
07535	SECOM	10630	07/19/2017	34039	2,353.57	0.00	2,353.57
02974	Signature Newspaper	10630	07/19/2017	34040	40.00	0.00	40.00
01195	Spanish Peaks Regional	10630	07/19/2017	34041	42.00	0.00	42.00
01053	Specialized Data Systems	10630	07/19/2017	34042	281.00	0.00	281.00
07307	Supplyworks	10630	07/19/2017	34043	958.87	0.00	958.87

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00625	Terminix Processing Center	10630	07/19/2017	34044	52.00	0.00	52.00
05439	Walsenburg Lumber Company	10630	07/19/2017	34045	362.45	0.00	362.45
07225	Webscouts	10630	07/19/2017	34046	512.00	0.00	512.00
06587	CenturyLink	100718	07/19/2017	34047	1,935.01	0.00	1,935.01
04923	Cintas Fire Protection	100718	07/19/2017	34048	5,849.04	0.00	5,849.04
06482	GCR Tire Centers TDS	100718	07/19/2017	34049	1,255.00	0.00	1,255.00
07495	Jones, Carey	9201	07/19/2017	34050	0.00	0.00	0.00
Void by 7 on 7/20/2017							
06821	Options Monitoring LLC	100718	07/19/2017	34051	200.00	0.00	200.00
03399	Pinnacol Assurance	100718	07/19/2017	34052	6,165.00	0.00	6,165.00
07398	Thompson, Catherine	9201	07/19/2017	34053	0.00	0.00	0.00
Void by 7 on 7/20/2017							
07482	Transwest Truck Trailer RV	100718	07/19/2017	34054	415.18	0.00	415.18
03048	Verizon Wireless	100718	07/19/2017	34055	292.50	0.00	292.50
07596	Cherry Creek AP Summer Institute	100721	07/21/2017	34056	1,350.00	0.00	1,350.00
07495	Jones, Carey	100721	07/21/2017	34057	406.80	0.00	406.80
07398	Thompson, Catherine	100721	07/21/2017	34058	406.80	0.00	406.80
07161	Moore, Michael	10721	07/21/2017	34059	120.00	0.00	120.00
07119	4 Rivers Equipment	100726	07/26/2017	34060	257.30	0.00	257.30
04737	CASB	100731	07/31/2017	34061	750.00	0.00	750.00
00891	Colorado State Treasurer	100731	07/31/2017	34062	2,601.92	0.00	2,601.92
07314	Duran, Brenda	100731	07/31/2017	34063	80.98	0.00	80.98
07575	Isom, Michelle	100731	07/31/2017	34064	54.32	0.00	54.32
07599	Morgan, Brenda	100731	07/31/2017	34065	115.36	0.00	115.36
07576	Romero, Camilla	100731	07/31/2017	34066	112.00	0.00	112.00
07600	Tanzy, Deborah	100731	07/31/2017	34067	127.68	0.00	127.68
06694	Sangre de Cristo Center for Youth	106301	07/31/2017	34068	2,000.00	0.00	2,000.00
00382	CHSAA	230721	07/21/2017	116723	2,084.00	0.00	2,084.00
07595	Hawthorne Suites by Wyndham DTC	230721	07/21/2017	116724	119.00	0.00	119.00
05669	Vialpando, Joshua	230721	07/21/2017	116725	80.00	0.00	80.00
Report Total					\$193,827.25	\$0.00	\$193,827.25