

A/P Check Register

Printed: 02/22/2018 9:44:21AM

Huerfano School District RE-1

Check Date: 1/1/18 to 1/31/18

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
07265	Colorado Department of Human Services	21010918	01/09/2018	3025	19.50	0.00	19.50
00259	Andrews Food Service	21011018	01/11/2018	3027	6.00	0.00	6.00
07382	Hawkins Commercial Appliance Service Inc	21011018	01/11/2018	3028	612.00	0.00	612.00
00259	Andrews Food Service	21011818	01/18/2018	3029	262.20	0.00	262.20
06026	Shamrock Foods Company	21011818	01/18/2018	3030	15,597.96	0.00	15,597.96
06500	First Choice Market	21012518	01/25/2018	3031	13.37	0.00	13.37
06026	Shamrock Foods Company	22011818	01/18/2018	4519	116.98	0.00	116.98
06500	First Choice Market	22012518	01/25/2018	4520	300.71	0.00	300.71
07355	Generation Schools Network	22012518	01/25/2018	4521	3,438.00	0.00	3,438.00
05073	Alamosa High School	231221	01/08/2018	16850	210.00	0.00	210.00
00231	All Events Trophies	231221	01/08/2018	16851	464.60	0.00	464.60
06506	Aragon, Anna	231221	01/08/2018	16852	150.00	0.00	150.00
02228	Aragon, Dino	231221	01/08/2018	16853	386.00	0.00	386.00
05999	Center High School	231221	01/08/2018	16854	210.00	0.00	210.00
07425	Cleveland High School Wrestling	231221	01/08/2018	16855	150.00	0.00	150.00
07350	Colorado Sports	231221	01/08/2018	16856	48.00	0.00	48.00
01750	Comiskey, Tim	231221	01/08/2018	16857	88.50	0.00	88.50
07514	Delta High School	231221	01/08/2018	16858	225.00	0.00	225.00
06500	First Choice Market	231221	01/08/2018	16859	77.78	0.00	77.78
04942	Gomez, Pat	231221	01/08/2018	16860	409.00	0.00	409.00
07474	Guzzo, Greg	231221	01/08/2018	16861	50.00	0.00	50.00
05392	Jobe, Andrew	231221	01/08/2018	16862	88.50	0.00	88.50
07227	Jones, Scott	231221	01/08/2018	16863	219.00	0.00	219.00
02193	Kelley, Paul	231221	01/08/2018	16864	409.00	0.00	409.00
01709	Kimbrel, Ross	231221	01/08/2018	16865	123.50	0.00	123.50
04580	King, Jim	231221	01/08/2018	16866	88.50	0.00	88.50
07061	Madrid, Emilano	231221	01/08/2018	16867	219.00	0.00	219.00
00393	Madrid, Gerald	231221	01/08/2018	16868	88.50	0.00	88.50
04541	Pacheco, Jerry	231221	01/08/2018	16869	123.50	0.00	123.50
06182	Pueblo Study Group	231221	01/08/2018	16870	110.00	0.00	110.00
06205	Ribaudo & Wiebers	231221	01/08/2018	16871	213.25	0.00	213.25
00384	Rocky Ford High School	231221	01/08/2018	16872	215.00	0.00	215.00
00731	Sams Club Direct	231221	01/08/2018	16873	650.36	0.00	650.36
00218	Sporleder Feeds	231221	01/08/2018	16874	20.75	0.00	20.75
07591	VolleyCart	231221	01/08/2018	16875	142.25	0.00	142.25
04587	Wyatt, John	9011	01/11/2018	16876	0.00	0.00	0.00
Void by 3 on 1/11/2018							
05073	Alamosa High School	23010918	01/09/2018	16877	40.00	0.00	40.00
07642	Kelly Wyatt	23010918	01/09/2018	16878	254.00	0.00	254.00
00113	City Auto Parts Inc.	23011018	01/11/2018	16879	172.08	0.00	172.08
01020	Denver Museum of	23011018	01/11/2018	16880	495.00	0.00	495.00
05054	Gopher Sport	23011018	01/11/2018	16881	43.02	0.00	43.02
05972	La Junta High School	23011018	01/11/2018	16882	330.00	0.00	330.00
07504	Triumpf Athletic	23011018	01/11/2018	16883	1,765.05	0.00	1,765.05
07306	Airgas USA LLC	23011818	01/18/2018	16884	68.17	0.00	68.17
05651	Bonato, Kirby	23011818	01/18/2018	16885	138.50	0.00	138.50
07350	Colorado Sports	23011818	01/18/2018	16886	381.88	0.00	381.88
01750	Comiskey, Tim	23011818	01/18/2018	16887	123.50	0.00	123.50
07354	Entourage Yearbooks	23011818	01/18/2018	16888	1,444.00	0.00	1,444.00
04934	Garcia, Jose E.	23011818	01/18/2018	16889	123.50	0.00	123.50
_B776911	Gillette, Jason	23011818	01/18/2018	16890	88.50	0.00	88.50
07033	Ortiz, John E	23011818	01/18/2018	16891	177.00	0.00	177.00
06894	Reed, Gary	23011818	01/18/2018	16892	88.50	0.00	88.50
00731	Sams Club Direct	23011818	01/18/2018	16893	45.00	0.00	45.00
04528	Vanduvall, Shawn	23011818	01/18/2018	16894	88.50	0.00	88.50

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07644	Vigil, Arsenio L.	23011818	01/18/2018	16895	212.00	0.00	212.00
00481	Safeway Stores Inc.	230118	01/18/2018	16896	507.33	0.00	507.33
_B660926	Columbine Inn & Suites	23012418	01/24/2018	16897	356.00	0.00	356.00
07453	Pagnotta, Gunnison	23012418	01/24/2018	16898	500.00	0.00	500.00
07645	Brandi Hall	23012518	01/25/2018	16899	12.00	0.00	12.00
07368	Casaus, Ruben	23012518	01/25/2018	16900	207.50	0.00	207.50
00430	Cortez, Frank	23012518	01/25/2018	16901	94.00	0.00	94.00
05786	DeAngelis, Joeseeph A.	23012518	01/25/2018	16902	100.00	0.00	100.00
06500	First Choice Market	23012518	01/25/2018	16903	224.70	0.00	224.70
07214	Goode, Anthony	23012518	01/25/2018	16904	88.50	0.00	88.50
07474	Guzzo, Greg	23012518	01/25/2018	16905	135.00	0.00	135.00
05303	Hunter, Eldridge	23012518	01/25/2018	16906	120.00	0.00	120.00
05392	Jobe, Andrew	23012518	01/25/2018	16907	138.50	0.00	138.50
04928	Johnson, Ivan	23012518	01/25/2018	16908	88.50	0.00	88.50
00742	Metsker, John	23012518	01/25/2018	16909	70.00	0.00	70.00
06581	Rodrigues, Willie	23012518	01/25/2018	16910	123.50	0.00	123.50
07344	Santistevan, David J	23012518	01/25/2018	16911	100.00	0.00	100.00
07267	Scholastic Book Fairs	23012518	01/25/2018	16912	2,216.67	0.00	2,216.67
05471	Uncle Jerrys Ts	23012518	01/25/2018	16913	2,991.60	0.00	2,991.60
00220	Acorn Petroleum Inc.	10011018	01/11/2018	34453	2,555.05	0.00	2,555.05
05939	AK Heating and A/C	10011018	01/11/2018	34454	2,744.00	0.00	2,744.00
00620	Altman-Keilbach-Lytle-Parlapiano & Ware, P.C.	10011018	01/11/2018	34455	312.00	0.00	312.00
07000	Amplify	10011018	01/11/2018	34456	3,600.00	0.00	3,600.00
06055	CCOM	10011018	01/11/2018	34457	100.00	0.00	100.00
06587	CenturyLink	10011018	01/11/2018	34458	1,950.36	0.00	1,950.36
04923	Cintas Fire Protection	10011018	01/11/2018	34459	3,640.79	0.00	3,640.79
00113	City Auto Parts Inc.	10011018	01/11/2018	34460	244.29	0.00	244.29
00212	City of Walsenburg	10011018	01/11/2018	34461	5,393.41	0.00	5,393.41
04025	Classroom Direct	10011018	01/11/2018	34462	42.54	0.00	42.54
07025	Colorado Advertising Products	10011018	01/11/2018	34463	280.88	0.00	280.88
01508	Deep Rock	10011018	01/11/2018	34464	18.91	0.00	18.91
07643	DH Pace Company, Inc	10011018	01/11/2018	34465	94.89	0.00	94.89
07421	e2e Exchange LLC	10011018	01/11/2018	34466	1,250.00	0.00	1,250.00
06504	Gardner Improvement District	10011018	01/11/2018	34467	152.09	0.00	152.09
00988	Huerfano RE-1	19011018	01/11/2018	34468	316.40	0.00	316.40
06467	Las Animas-Huerfano Counties	19011018	01/11/2018	34469	150.00	0.00	150.00
02187	Levie, Pamela	10011018	01/11/2018	34470	135.00	0.00	135.00
03530	McCandless Truck Center LLC	10011018	01/11/2018	34471	89.70	0.00	89.70
06008	Mountain Disposal Inc.	10011018	01/11/2018	34472	1,102.50	0.00	1,102.50
06821	Options Monitoring LLC	10011018	01/11/2018	34473	200.00	0.00	200.00
03399	Pinnacol Assurance	10011018	01/11/2018	34474	6,164.00	0.00	6,164.00
04740	Professional Compliance & Testing, LLC	10011018	01/11/2018	34475	44.00	0.00	44.00
00211	Rocky Mountain LP Gas	10011018	01/11/2018	34476	1,520.16	0.00	1,520.16
07636	Rose, Lisa	10011018	01/11/2018	34477	535.05	0.00	535.05
00195	San Isabel Electric Assn.	10011018	01/11/2018	34478	15,058.96	0.00	15,058.96
04673	Scholastic, Inc	10011018	01/11/2018	34479	438.37	0.00	438.37
07535	SECOM	10011018	01/11/2018	34480	2,736.88	0.00	2,736.88
01053	Specialized Data Systems	10011018	01/11/2018	34481	246.00	0.00	246.00
07307	Supplyworks	10011018	01/11/2018	34482	410.85	0.00	410.85
00625	Terminix Processing Center	10011018	01/11/2018	34483	211.00	0.00	211.00
05439	Walsenburg Lumber Company	10011018	01/11/2018	34484	214.85	0.00	214.85
07334	Woodwind Brasswind	10011018	01/11/2018	34485	531.31	0.00	531.31
00318	Anthem Blue Cross	100116	01/16/2018	34486	1,736.90	0.00	1,736.90
06655	A to Z Elevator Inspections	10011818	01/18/2018	34487	340.00	0.00	340.00
05888	ATCO International	10011818	01/18/2018	34488	247.08	0.00	247.08

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00891	Colorado State Treasurer	10011818	01/18/2018	34489	2,791.73	0.00	2,791.73
01406	Gobins Inc.	10011818	01/18/2018	34490	403.01	0.00	403.01
07047	Norcon of Colorado, LLC	10011818	01/18/2018	34491	174.00	0.00	174.00
00209	Pueblo Chieftain, The	10011818	01/18/2018	34492	142.20	0.00	142.20
00731	Sams Club Direct	10011818	01/18/2018	34493	146.32	0.00	146.32
00202	Trinidad State Jr. College	10011818	01/18/2018	34494	2,000.56	0.00	2,000.56
03048	Verizon Wireless	10011818	01/18/2018	34495	320.20	0.00	320.20
07072	Spanish Peaks Child Care Center	19011818	01/18/2018	34496	14,720.94	0.00	14,720.94
00463	U.S. Postal Service	10012418	01/24/2018	34497	50.00	0.00	50.00
00220	Acorn Petroleum Inc.	10012518	01/25/2018	34498	595.55	0.00	595.55
00620	Altman-Keilbach-Lytle-Parlapiano & Ware, P.C.	10012518	01/25/2018	34499	654.95	0.00	654.95
Void by 3 on 2/6/2018							
01960	CenturyLink	10012518	01/25/2018	34500	409.03	0.00	409.03
07597	Dennis Bushman	10012518	01/25/2018	34501	582.00	0.00	582.00
06500	First Choice Market	10012518	01/25/2018	34502	350.55	0.00	350.55
00731	Sams Club Direct	10012518	01/25/2018	34503	131.53	0.00	131.53
01195	Spanish Peaks Regional	10012518	01/25/2018	34504	28.00	0.00	28.00
05358	State Forms Center	10012518	01/25/2018	34505	57.00	0.00	57.00
07307	Supplyworks	10012518	01/25/2018	34506	778.31	0.00	778.31
06481	Colorado PERA	10012918	01/29/2018	34507	167.81	0.00	167.81
07314	Duran-Matznick, Brenda	10012918	01/29/2018	34508	230.56	0.00	230.56
06570	Leturgez, Bob	100129	01/29/2018	34509	60.00	0.00	60.00
00318	Anthem Blue Cross	100131	01/31/2018	34510	1,736.90	0.00	1,736.90
07218	Anthem Life	100131	01/31/2018	34511	13.58	0.00	13.58
00319	Delta Dental	100131	01/31/2018	34512	116.24	0.00	116.24
00322	Vision Service Plan	100131	01/31/2018	34513	27.52	0.00	27.52
Report Total					\$121,195.42	\$0.00	\$121,195.42