

A/P Check Register

Printed: 04/02/2018 10:50:56AM

Huerfano School District RE-1

Check Date: 2/1/18 to 2/28/18

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
01406	Gobins Inc.	43022218	02/22/2018	1203	15,136.00	0.00	15,136.00
00239	F & C Sawaya Wholesale Co.	21020618	02/06/2018	3032	333.83	0.00	333.83
06026	Shamrock Foods Company	21020618	02/06/2018	3033	5,360.68	0.00	5,360.68
06026	Shamrock Foods Company	21022218	02/22/2018	3034	5,560.31	0.00	5,560.31
07265	Colorado Department of Human Services	21022818	02/28/2018	3035	33.25	0.00	33.25
06026	Shamrock Foods Company	21022818	02/28/2018	3036	1,394.13	0.00	1,394.13
00527	Bureau of Lectures and	22021218	02/12/2018	4522	700.00	0.00	700.00
07355	Generation Schools Network	22021218	02/12/2018	4523	5,000.00	0.00	5,000.00
06026	Shamrock Foods Company	22022218	02/22/2018	4524	112.27	0.00	112.27
06026	Shamrock Foods Company	22022818	02/28/2018	4525	114.01	0.00	114.01
04904	Alcon, John	23020118	02/01/2018	16914	75.00	0.00	75.00
05382	Barbera, Michael	23020118	02/01/2018	16915	88.50	0.00	88.50
00824	Borjon, Joey	23020118	02/01/2018	16916	123.50	0.00	123.50
05363	Borjon, Joseph Buddy	23020118	02/01/2018	16917	88.50	0.00	88.50
07368	Casaus, Ruben	23020118	02/01/2018	16918	88.50	0.00	88.50
07350	Colorado Sports	23020118	02/01/2018	16919	942.25	0.00	942.25
07395	FunME Events	23020118	02/01/2018	16920	1,574.00	0.00	1,574.00
06230	Maes, Joel	23020118	02/01/2018	16921	88.50	0.00	88.50
07329	Oriental Trading	23020118	02/01/2018	16922	106.86	0.00	106.86
04541	Pacheco, Jerry	23020118	02/01/2018	16923	123.50	0.00	123.50
06182	Pueblo Study Group	23020118	02/01/2018	16924	200.00	0.00	200.00
07392	RAMA Computer Technology	23020118	02/01/2018	16925	1,288.00	0.00	1,288.00
07215	Rincon, Rick	23020118	02/01/2018	16926	154.00	0.00	154.00
07646	Alamosa Lodging	23020618	02/06/2018	16927	650.00	0.00	650.00
05651	Bonato, Kirby	23020618	02/06/2018	16928	173.50	0.00	173.50
05000	Fall, Gary	23020618	02/06/2018	16929	70.00	0.00	70.00
07033	Ortiz, John E	23020618	02/06/2018	16930	138.50	0.00	138.50
00731	Sams Club Direct	23020618	02/06/2018	16931	634.22	0.00	634.22
05669	Vialpando, Joshua	23020618	02/06/2018	16932	478.00	0.00	478.00
07644	Vigil, Arsenio L.	23020618	02/06/2018	16933	138.50	0.00	138.50
07525	Best Western Alamosa Inn	23021218	02/12/2018	16934	520.00	0.00	520.00
00382	CHSAA	23021218	02/12/2018	16935	360.00	0.00	360.00
00113	City Auto Parts Inc.	23021218	02/12/2018	16936	502.39	0.00	502.39
04934	Garcia, Jose E.	23021218	02/12/2018	16937	84.00	0.00	84.00
06377	Gary Vigil	23021218	02/12/2018	16938	180.00	0.00	180.00
07648	Quality Inn and Suites	23021218	02/12/2018	16939	342.00	0.00	342.00
07215	Rincon, Rick	23021218	02/12/2018	16940	60.00	0.00	60.00
05669	Vialpando, Joshua	23021218	02/12/2018	16941	397.00	0.00	397.00
07242	Doubletree	23021318	02/13/2018	16942	2,914.00	0.00	2,914.00
05669	Vialpando, Joshua	23021318	02/13/2018	16943	816.00	0.00	816.00
07306	Airgas USA LLC	23022218	02/22/2018	16944	69.48	0.00	69.48
07350	Colorado Sports	23022218	02/22/2018	16945	149.97	0.00	149.97
05786	DeAngelis, Joeseph A.	23022218	02/22/2018	16946	177.00	0.00	177.00
07474	Guzzo, Greg	23022218	02/22/2018	16947	177.00	0.00	177.00
00742	Metsker, John	23022218	02/22/2018	16948	84.00	0.00	84.00
07215	Rincon, Rick	23022218	02/22/2018	16949	60.00	0.00	60.00
07651	Robert Ryan Parker	23022218	02/22/2018	16950	212.00	0.00	212.00
00481	Safeway Stores Inc.	23022218	02/22/2018	16951	11.97	0.00	11.97
07650	Sophia V Martinez	23022218	02/22/2018	16952	150.00	0.00	150.00
02223	Hoehne School Dist R-3	23022718	02/27/2018	16953	625.00	0.00	625.00
07652	UNC Greeley Music Department	23022718	02/27/2018	16954	275.00	0.00	275.00
07525	Best Western Alamosa Inn	23022718	02/27/2018	16955	520.00	0.00	520.00
07648	Quality Inn and Suites	23022718	02/27/2018	16956	228.00	0.00	228.00
07411	Sam's Club	23022818	02/28/2018	16957	581.35	0.00	581.35
00620	Altman-Keilbach-Lytle-Parlapiano & Ware, P.C.	9037	02/06/2018	34499	(654.95)	0.00	(654.95)

Void by 3 on 2/6/2018

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06587	CenturyLink	10020118	02/01/2018	34514	2,591.31	0.00	2,591.31
00212	City of Walsenburg	10020118	02/01/2018	34515	13,340.32	0.00	13,340.32
07624	Cordova, Karen	10020118	02/01/2018	34516	1,710.00	0.00	1,710.00
01406	Gobins Inc.	10020118	02/01/2018	34517	692.17	0.00	692.17
06821	Options Monitoring LLC	10020118	02/01/2018	34518	160.00	0.00	160.00
03399	Pinnacol Assurance	10020118	02/01/2018	34519	6,164.00	0.00	6,164.00
07636	Rose, Lisa	10020118	02/01/2018	34520	603.90	0.00	603.90
00195	San Isabel Electric Assn.	10020118	02/01/2018	34521	15,549.44	0.00	15,549.44
07535	SECOM	10020118	02/01/2018	34522	2,736.95	0.00	2,736.95
05310	Spradley Chevrolet	10020118	02/01/2018	34523	942.49	0.00	942.49
00220	Acorn Petroleum Inc.	10020618	02/06/2018	34524	2,648.32	0.00	2,648.32
00620	Altman-Keilbach-Lytle-Parlapiano & Ware, P.C.	10020618	02/06/2018	34525	342.95	0.00	342.95
06504	Gardner Improvement District	10020618	02/06/2018	34526	135.19	0.00	135.19
01406	Gobins Inc.	10020618	02/06/2018	34527	75.70	0.00	75.70
00504	Huerfano World Journal	10020618	02/06/2018	34528	18.00	0.00	18.00
02187	Levie, Pamela	10020618	02/06/2018	34529	204.30	0.00	204.30
03530	McCandless Truck Center LLC	10020618	02/06/2018	34530	216.84	0.00	216.84
06008	Mountain Disposal Inc.	10020618	02/06/2018	34531	1,102.50	0.00	1,102.50
07307	Supplyworks	10020618	02/06/2018	34532	30.93	0.00	30.93
00625	Terminix Processing Center	10020618	02/06/2018	34533	211.00	0.00	211.00
07606	W.W. Grainger, Inc.	10020618	02/06/2018	34534	194.80	0.00	194.80
05439	Walsenburg Lumber Company	10020618	02/06/2018	34535	317.27	0.00	317.27
04923	Cintas Fire Protection	10021218	02/12/2018	34536	1,555.68	0.00	1,555.68
00113	City Auto Parts Inc.	10021218	02/12/2018	34537	483.53	0.00	483.53
01508	Deep Rock	10021218	02/12/2018	34538	35.40	0.00	35.40
01406	Gobins Inc.	10021218	02/12/2018	34539	520.57	0.00	520.57
01252	J M Tire Inc.	10021218	02/12/2018	34540	97.03	0.00	97.03
06395	La Plaza B&B Inn	10021218	02/12/2018	34541	175.00	0.00	175.00
07481	Pioneer Products, Inc.	10021218	02/12/2018	34542	972.69	0.00	972.69
07647	Rampart Plumbing & Heating Supply	10021218	02/12/2018	34543	65.60	0.00	65.60
00211	Rocky Mountain LP Gas	10021218	02/12/2018	34544	3,370.18	0.00	3,370.18
00735	South Central BOCES	10021218	02/12/2018	34545	64,883.40	0.00	64,883.40
07482	Transwest Truck Trailer RV	10021218	02/12/2018	34546	84.62	0.00	84.62
06952	Archuleta, Meghan	10021318	02/13/2018	34547	222.00	0.00	222.00
07132	Bobian, Santiago	10021318	02/13/2018	34548	222.00	0.00	222.00
07314	Duran-Matznick, Brenda	10021318	02/13/2018	34549	222.00	0.00	222.00
07298	Michael Moore	10021318	02/13/2018	34550	222.00	0.00	222.00
07306	Airgas USA LLC	10022218	02/22/2018	34551	358.55	0.00	358.55
01960	CenturyLink	10022218	02/22/2018	34552	420.31	0.00	420.31
01225	Colorado Association of	10022218	02/22/2018	34553	650.00	0.00	650.00
07421	e2e Exchange LLC	10022218	02/22/2018	34554	975.00	0.00	975.00
01406	Gobins Inc.	10022218	02/22/2018	34555	1,018.50	0.00	1,018.50
06967	Marc-Chemical	10022218	02/22/2018	34556	580.83	0.00	580.83
04673	Scholastic, Inc	10022218	02/22/2018	34557	28.88	0.00	28.88
07307	Supplyworks	10022218	02/22/2018	34558	988.15	0.00	988.15
03048	Verizon Wireless	10022218	02/22/2018	34559	311.29	0.00	311.29
00712	Sudar, Jaye	100222	02/22/2018	34565	225.80	0.00	225.80
00318	Anthem Blue Cross	100227	02/27/2018	34566	1,736.90	0.00	1,736.90
00297	American Fidelity	100227	02/27/2018	34567	36.08	0.00	36.08
07218	Anthem Life	100227	02/27/2018	34568	13.58	0.00	13.58
00319	Delta Dental	100227	02/27/2018	34569	27.52	0.00	27.52
00322	Vision Service Plan	100227	02/27/2018	34570	27.52	0.00	27.52
00220	Acorn Petroleum Inc.	10022818	02/28/2018	34571	1,831.70	0.00	1,831.70
06587	CenturyLink	10022818	02/28/2018	34572	1,842.63	0.00	1,842.63
07653	Daybreak Consultant, P.C.	10022818	02/28/2018	34573	1,000.00	0.00	1,000.00
00504	Huerfano World Journal	10022818	02/28/2018	34574	50.00	0.00	50.00

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00648	PSAT/NMSQT	10022818	02/28/2018	34575	598.00	0.00	598.00
07411	Sam`s Club	10022818	02/28/2018	34576	62.00	0.00	62.00
06026	Shamrock Foods Company	10022818	02/28/2018	34577	13.07	0.00	13.07
Report Total					<u>\$185,725.91</u>	<u>\$0.00</u>	<u>\$185,725.91</u>