

A/P Check Register

Printed: 04/26/2018 4:58:25PM
 Huerfano School District RE-1
 Check Date: 3/1/2018 to 3/31/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00259	Andrews Food Service	21031218	03/12/2018	3037	174.80	0.00	174.80
06026	Shamrock Foods Company	21031218	03/12/2018	3038	11,292.42	0.00	11,292.42
06500	First Choice Market	21031518	03/15/2018	3039	23.39	0.00	23.39
07355	Generation Schools Network	22031218	03/12/2018	4526	11,668.00	0.00	11,668.00
06026	Shamrock Foods Company	22031218	03/12/2018	4527	241.21	0.00	241.21
06500	First Choice Market	22031518	03/15/2018	4528	232.09	0.00	232.09
07355	Generation Schools Network	22032218	03/22/2018	4529	4,584.00	0.00	4,584.00
07655	CASA BONITA	9067	03/06/2018	16958	0.00	0.00	0.00
Void by 3 on 3/8/2018							
07567	Hanlon, Megan	9067	03/06/2018	16959	0.00	0.00	0.00
Void by 3 on 3/8/2018							
07567	Hanlon, Megan	8067	03/08/2018	16960	155.00	0.00	155.00
07655	CASA BONITA	8067	03/08/2018	16961	163.08	0.00	163.08
07090	Aspire Fund Raising	23031218	03/12/2018	16962	927.15	0.00	927.15
00113	City Auto Parts Inc.	23031218	03/12/2018	16963	237.56	0.00	237.56
06958	Custom Ink	23031218	03/12/2018	16964	834.95	0.00	834.95
07656	Denver Percussion LLC	23031218	03/12/2018	16965	132.22	0.00	132.22
04942	Gomez, Pat	23031218	03/12/2018	16966	58.00	0.00	58.00
07657	Super 8 Denver	23031218	03/12/2018	16967	96.06	0.00	96.06
05669	Vialpando, Joshua	23031218	03/12/2018	16968	1,000.00	0.00	1,000.00
00231	All Events Trophies	23031518	03/15/2018	16969	408.75	0.00	408.75
07350	Colorado Sports	23031518	03/15/2018	16970	936.00	0.00	936.00
00239	F & C Sawaya Wholesale Co.	23031518	03/15/2018	16971	99.00	0.00	99.00
06500	First Choice Market	23031518	03/15/2018	16972	89.02	0.00	89.02
07658	MIDWEST ELITE BASKETBALL	23031518	03/15/2018	16973	100.00	0.00	100.00
Void by 3 on 4/10/2018							
07660	NATIONAL GEOGRAPHIC KIDS	23031518	03/15/2018	16974	34.00	0.00	34.00
03263	SCool Services Inc.	23031518	03/15/2018	16975	2,580.00	0.00	2,580.00
00428	Colorado FBLA	23032218	03/22/2018	16976	780.00	0.00	780.00
07451	DeMoulin Marching Band Apparel	23032218	03/22/2018	16977	280.33	0.00	280.33
07662	Trinidad State Junior College	23032218	03/22/2018	16978	110.00	0.00	110.00
00297	American Fidelity	97	03/20/2018	30976	3,809.46	0.00	3,809.46
07218	Anthem Life	98	03/20/2018	30977	542.83	0.00	542.83
00309	Anthem Life Insurance Company	98	03/20/2018	30978	113.22	0.00	113.22
02272	PERA 401(k) Plan	98	03/20/2018	30979	1,016.67	0.00	1,016.67
05330	AFLAC	99	03/20/2018	30980	508.56	0.00	508.56
00318	Anthem Blue Cross	99	03/20/2018	30981	41,492.91	0.00	41,492.91
01821	Colorado Department	99	03/20/2018	30982	8,067.00	0.00	8,067.00
00293	Community Banks of	99	03/20/2018	30983	27,737.33	0.00	27,737.33
00319	Delta Dental	99	03/20/2018	30984	2,668.48	0.00	2,668.48
02776	Flex Acct. Administration	99	03/20/2018	30985	75.00	0.00	75.00
05977	Health Services Administration	99	03/20/2018	30986	1,374.65	0.00	1,374.65
00311	Huerfano Education Assn.	99	03/20/2018	30987	1,378.53	0.00	1,378.53
00332	Huerfano RE-1	99	03/20/2018	30988	220.95	0.00	220.95
07211	NEXSTEP SPECIAL INSURANCE SERVICES	99	03/20/2018	30989	602.98	0.00	602.98
07578	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	99	03/20/2018	30990	518.00	0.00	518.00
00321	Public Employees	99	03/20/2018	30991	80,477.45	0.00	80,477.45
00322	Vision Service Plan	99	03/20/2018	30992	804.81	0.00	804.81
06363	Voya Institutional	99	03/20/2018	30993	12,536.70	0.00	12,536.70
07305	Transwest Truck Trailer	9072	03/13/2018	34159	(415.18)	0.00	(415.18)
Void by 3 on 3/13/2018							
06967	Marc-Chemical	9071	03/12/2018	34433	(412.55)	0.00	(412.55)
Void by 3 on 3/12/2018							
00220	Acorn Petroleum Inc.	10031218	03/12/2018	34578	2,158.82	0.00	2,158.82
06847	CCNC, Inc.	10031218	03/12/2018	34579	100.00	0.00	100.00

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04923	Cintas Fire Protection	10031218	03/12/2018	34580	410.83	0.00	410.83
00113	City Auto Parts Inc.	10031218	03/12/2018	34581	180.91	0.00	180.91
07465	Colorado Bureau of Investigation	10031218	03/12/2018	34582	79.00	0.00	79.00
01508	Deep Rock	10031218	03/12/2018	34583	24.98	0.00	24.98
02344	Demco	10031218	03/12/2018	34584	318.98	0.00	318.98
07643	DH Pace Company, Inc	10031218	03/12/2018	34585	29.20	0.00	29.20
06504	Gardner Improvement District	10031218	03/12/2018	34586	173.24	0.00	173.24
01406	Gobins Inc.	10031218	03/12/2018	34587	140.33	0.00	140.33
00988	Huerfano RE-1	19031218	03/12/2018	34588	391.25	0.00	391.25
02187	Levie, Pamela	10031218	03/12/2018	34589	244.80	0.00	244.80
Void by 3 on 4/3/2018							
06967	Marc-Chemical	8071	03/12/2018	34590	467.88	0.00	467.88
Void by 3 on 4/10/2018							
06008	Mountain Disposal Inc.	10031218	03/12/2018	34591	1,102.50	0.00	1,102.50
06821	Options Monitoring LLC	10031218	03/12/2018	34592	160.00	0.00	160.00
03399	Pinnacol Assurance	10031218	03/12/2018	34593	6,164.00	0.00	6,164.00
04663	Procom LLC	10031218	03/12/2018	34594	86.00	0.00	86.00
00211	Rocky Mountain LP Gas	10031218	03/12/2018	34595	2,095.10	0.00	2,095.10
07636	Rose, Lisa	10031218	03/12/2018	34596	558.90	0.00	558.90
00195	San Isabel Electric Assn.	10031218	03/12/2018	34597	17,693.56	0.00	17,693.56
07535	SECOM	10031218	03/12/2018	34598	3,455.56	0.00	3,455.56
01053	Specialized Data Systems	10031218	03/12/2018	34599	178.00	0.00	178.00
00625	Terminix Processing Center	10031218	03/12/2018	34600	159.00	0.00	159.00
00463	U.S. Postal Service	10031218	03/12/2018	34601	72.00	0.00	72.00
07225	Webscouts	10031218	03/12/2018	34602	359.10	0.00	359.10
00620	Altman-Keilbach-Lytle-Parlapiano & Ware, P.C.	10031518	03/15/2018	34603	1,698.30	0.00	1,698.30
07659	ANTHONY FRANCISCOTTI	10031518	03/15/2018	34604	840.00	0.00	840.00
00212	City of Walsenburg	10031518	03/15/2018	34605	9,642.70	0.00	9,642.70
06208	Crestone Graphics	10031518	03/15/2018	34606	150.00	0.00	150.00
00239	F & C Sawaya Wholesale Co.	10031518	03/15/2018	34607	65.00	0.00	65.00
06500	First Choice Market	10031518	03/15/2018	34608	101.34	0.00	101.34
06551	Lamar Middle School	10031518	03/15/2018	34609	75.00	0.00	75.00
06467	Las Animas-Huerfano Counties	19031518	03/15/2018	34610	150.00	0.00	150.00
07541	Ortega Middle School	10031518	03/15/2018	34611	70.00	0.00	70.00
00384	Rocky Ford High School	10031518	03/15/2018	34612	120.00	0.00	120.00
05310	Spradley Chevrolet	10031518	03/15/2018	34613	48.38	0.00	48.38
00625	Terminix Processing Center	10031518	03/15/2018	34614	52.00	0.00	52.00
03048	Verizon Wireless	10031518	03/15/2018	34615	163.43	0.00	163.43
03048	Verizon Wireless	100315	03/15/2018	34616	70.20	0.00	70.20
00220	Acorn Petroleum Inc.	10032218	03/22/2018	34617	2,030.15	0.00	2,030.15
07306	Airgas USA LLC	10032218	03/22/2018	34618	63.93	0.00	63.93
07458	Carey Jones	10032218	03/22/2018	34619	102.60	0.00	102.60
01960	CenturyLink	10032218	03/22/2018	34620	373.26	0.00	373.26
07451	DeMoulin Marching Band Apparel	10032218	03/22/2018	34621	614.75	0.00	614.75
06614	E-470 Public Highway Authority	10032218	03/22/2018	34622	17.30	0.00	17.30
01406	Gobins Inc.	10032218	03/22/2018	34623	436.62	0.00	436.62
01197	Lawson Products Inc.	10032218	03/22/2018	34624	493.65	0.00	493.65
03530	McCandless Truck Center LLC	10032218	03/22/2018	34625	89.70	0.00	89.70
05313	NCS Pearson Inc.	10032218	03/22/2018	34626	290.97	0.00	290.97
06180	Otis Elevator Company	10032218	03/22/2018	34627	1,167.00	0.00	1,167.00
04663	Procom LLC	10032218	03/22/2018	34628	41.00	0.00	41.00
01195	Spanish Peaks Regional	10032218	03/22/2018	34629	56.00	0.00	56.00
07307	Supplyworks	10032218	03/22/2018	34630	1,000.27	0.00	1,000.27
07662	Trinidad State Junior College	10032218	03/22/2018	34631	65.00	0.00	65.00
Report Total					\$277,247.32	\$0.00	\$277,247.32