

A/P Check Register

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Huerfano School District RE-1

Check Date: 4/1/18 to 4/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
07265	Colorado Department of Human Services	21041018	04/10/2018	3040	9.25	0.00	9.25
00239	F & C Sawaya Wholesale Co.	21041018	04/10/2018	3041	117.83	0.00	117.83
07149	Heartland school Solutions	21041018	04/10/2018	3042	500.00	0.00	500.00
07149	Heartland school Solutions	21041918	04/19/2018	3043	250.00	0.00	250.00
06026	Shamrock Foods Company	21041918	04/19/2018	3044	8,904.95	0.00	8,904.95
00332	Huerfano RE-1	22040318	04/03/2018	4530	15,904.61	0.00	15,904.61
07355	Generation Schools Network	22041918	04/19/2018	4531	7,084.00	0.00	7,084.00
06026	Shamrock Foods Company	22041918	04/19/2018	4532	86.03	0.00	86.03
07672	Beyond Consequences Institute	22042618	04/26/2018	4533	600.00	0.00	600.00
07658	MIDWEST ELITE BASKETBALL	9100	04/10/2018	16973	(100.00)	0.00	(100.00)
Void by 3 on 4/10/2018							
00220	Acorn Petroleum Inc.	9100	04/10/2018	16979	0.00	0.00	0.00
Void by 3 on 4/10/2018							
00731	Sams Club Direct	23040318	04/03/2018	16980	396.27	0.00	396.27
07568	Abeyta, Cindy	23041018	04/10/2018	16981	112.00	0.00	112.00
07569	Abeyta, Darryl	23041018	04/10/2018	16982	112.00	0.00	112.00
07306	Airgas USA LLC	23041018	04/10/2018	16983	122.35	0.00	122.35
05651	Bonato, Kirby	23041018	04/10/2018	16984	151.00	0.00	151.00
00113	City Auto Parts Inc.	23041018	04/10/2018	16985	135.61	0.00	135.61
07656	Denver Percussion LLC	23041018	04/10/2018	16986	207.36	0.00	207.36
05000	Fall, Gary	23041018	04/10/2018	16987	60.00	0.00	60.00
06500	First Choice Market	23041018	04/10/2018	16988	176.09	0.00	176.09
07495	Jones, Carey	23041018	04/10/2018	16989	22.50	0.00	22.50
07573	Langowski, Gene	23041018	04/10/2018	16990	112.00	0.00	112.00
07562	Lopez, Julian L.	23041018	04/10/2018	16991	162.00	0.00	162.00
07563	Lopez, Wendy S.	23041018	04/10/2018	16992	112.00	0.00	112.00
00947	Primero Re. S.D. No. 2	23041018	04/10/2018	16993	50.00	0.00	50.00
07210	Tenorio, Rich	23041018	04/10/2018	16994	85.36	0.00	85.36
07264	Natures Vision	23041718	04/17/2018	16995	1,234.80	0.00	1,234.80
07306	Airgas USA LLC	23041918	04/19/2018	16996	71.85	0.00	71.85
07669	CORONADO HIGH SCHOOL	23041918	04/19/2018	16997	250.00	0.00	250.00
07597	Dennis Bushman	23041918	04/19/2018	16998	325.00	0.00	325.00
07670	HOLIDAY INN EXPRESS - GREELEY	23041918	04/19/2018	16999	744.00	0.00	744.00
05972	La Junta High School	23041918	04/19/2018	17000	225.00	0.00	225.00
02237	Lamar High School	23041918	04/19/2018	17001	250.00	0.00	250.00
06570	Leturgez, Bob	23041918	04/19/2018	17002	60.00	0.00	60.00
07666	MARTIN J VELASQUEZ	23041918	04/19/2018	17003	116.00	0.00	116.00
07667	DAVIS, MELISSA	23041918	04/19/2018	17004	170.40	0.00	170.40
07273	Pueblo West Track & Field	23041918	04/19/2018	17005	300.00	0.00	300.00
07260	Sangre De Cristo High School	23041918	04/19/2018	17006	250.00	0.00	250.00
00438	Swink High School	23041918	04/19/2018	17007	200.00	0.00	200.00
07674	CENTER CONSOLIDATED SD 26JT	23042618	04/26/2018	17008	80.00	0.00	80.00
07675	EAST OTERO SCHOOL DISTRICT	23042618	04/26/2018	17009	75.00	0.00	75.00
06962	El Pueblo History Museum	23042618	04/26/2018	17010	99.00	0.00	99.00
03263	SCool Services Inc.	23042618	04/26/2018	17011	1,980.00	0.00	1,980.00
05669	Vialpando, Joshua	23042618	04/26/2018	17012	996.00	0.00	996.00
07225	Webscouts	23042618	04/26/2018	17013	270.00	0.00	270.00
00297	American Fidelity	97	04/19/2018	31023	3,837.35	0.00	3,837.35
07218	Anthem Life	98	04/19/2018	31024	536.04	0.00	536.04
00309	Anthem Life Insurance Company	98	04/19/2018	31025	169.76	0.00	169.76
02272	PERA 401(k) Plan	98	04/19/2018	31026	1,014.83	0.00	1,014.83
05330	AFLAC	99	04/19/2018	31027	508.56	0.00	508.56
00318	Anthem Blue Cross	99	04/19/2018	31028	43,229.81	0.00	43,229.81
01821	Colorado Department	99	04/19/2018	31029	8,052.00	0.00	8,052.00
00293	Community Banks of	99	04/19/2018	31030	27,777.60	0.00	27,777.60
00319	Delta Dental	99	04/19/2018	31031	2,668.48	0.00	2,668.48

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02776	Flex Acct. Administration	99	04/19/2018	31032	75.00	0.00	75.00
05977	Health Services Administration	99	04/19/2018	31033	1,374.65	0.00	1,374.65
00311	Huerfano Education Assn.	99	04/19/2018	31034	1,378.53	0.00	1,378.53
00332	Huerfano RE-1	99	04/19/2018	31035	212.86	0.00	212.86
07211	NEXSTEP SPECIAL INSURANCE SERVICES	99	04/19/2018	31036	602.98	0.00	602.98
07578	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	99	04/19/2018	31037	518.00	0.00	518.00
00321	Public Employees	99	04/19/2018	31038	79,886.61	0.00	79,886.61
00322	Vision Service Plan	99	04/19/2018	31039	804.81	0.00	804.81
06363	Voya Institutional	99	04/19/2018	31040	12,049.93	0.00	12,049.93
02187	Levie, Pamela	9093	04/03/2018	34589	(244.80)	0.00	(244.80)
Void by 3 on 4/3/2018							
06967	Marc-Chemical	9100	04/10/2018	34590	(467.88)	0.00	(467.88)
Void by 3 on 4/10/2018							
00220	Acorn Petroleum Inc.	9100	04/10/2018	34632	0.00	0.00	0.00
Void by 3 on 4/10/2018							
06587	CenturyLink	8093	04/03/2018	34633	1,858.43	0.00	1,858.43
04025	Classroom Direct	8093	04/03/2018	34634	56.40	0.00	56.40
00891	Colorado State Treasurer	8093	04/03/2018	34635	2,880.05	0.00	2,880.05
02187	Levie, Pamela	8093	04/03/2018	34636	244.80	0.00	244.80
06967	Marc-Chemical	8093	04/03/2018	34637	999.85	0.00	999.85
03530	McCandless Truck Center LLC	8093	04/03/2018	34638	1,601.96	0.00	1,601.96
06985	Medco School First Aid	8093	04/03/2018	34639	99.45	0.00	99.45
06821	Options Monitoring LLC	8093	04/03/2018	34640	160.00	0.00	160.00
00731	Sams Club Direct	8093	04/03/2018	34641	361.96	0.00	361.96
07663	SPRINGHILL SUITES BY MARRIOTT DENVER	8093	04/03/2018	34642	208.00	0.00	208.00
07307	Supplyworks	8093	04/03/2018	34643	16.08	0.00	16.08
00625	Terminix Processing Center	8093	04/03/2018	34644	165.00	0.00	165.00
07507	Tristar Advanced Tech, Inc	8093	04/03/2018	34645	375.00	0.00	375.00
00220	Acorn Petroleum Inc.	10041018	04/10/2018	34646	2,628.03	0.00	2,628.03
00113	City Auto Parts Inc.	10041018	04/10/2018	34647	32.26	0.00	32.26
00212	City of Walsenburg	10041018	04/10/2018	34648	7,833.79	0.00	7,833.79
01508	Deep Rock	10041018	04/10/2018	34649	35.47	0.00	35.47
06504	Gardner Improvement District	10041018	04/10/2018	34650	133.34	0.00	133.34
01406	Gobins Inc.	10041018	04/10/2018	34651	622.59	0.00	622.59
02187	Levie, Pamela	10041018	04/10/2018	34652	150.30	0.00	150.30
06967	Marc-Chemical	8100	04/10/2018	34653	467.88	0.00	467.88
06008	Mountain Disposal Inc.	10041018	04/10/2018	34654	1,102.50	0.00	1,102.50
01064	Pueblo City Schools	10041018	04/10/2018	34655	1,091.47	0.00	1,091.47
07661	Rocky Mountain Landscape	10041018	04/10/2018	34656	565.38	0.00	565.38
00211	Rocky Mountain LP Gas	10041018	04/10/2018	34657	1,381.95	0.00	1,381.95
07636	Rose, Lisa	10041018	04/10/2018	34658	593.55	0.00	593.55
00195	San Isabel Electric Assn.	10041018	04/10/2018	34659	15,510.30	0.00	15,510.30
07535	SECOM	10041018	04/10/2018	34660	3,273.59	0.00	3,273.59
00625	Terminix Processing Center	10041018	04/10/2018	34661	52.00	0.00	52.00
05439	Walsenburg Lumber Company	10041018	04/10/2018	34662	457.29	0.00	457.29
07218	Anthem Life	100418	04/18/2018	34663	13.58	0.00	13.58
00319	Delta Dental	100418	04/18/2018	34664	116.24	0.00	116.24
00322	Vision Service Plan	100418	04/18/2018	34665	27.52	0.00	27.52
00318	Anthem Blue Cross	100418	04/18/2018	34666	1,736.90	0.00	1,736.90
Void by 3 on 5/29/2018							
00620	Altman-Keilbach-Lytle-Parlapiano & Ware, P.C.	10041918	04/19/2018	34667	216.90	0.00	216.90
01960	CenturyLink	10041918	04/19/2018	34668	383.46	0.00	383.46
00479	Colorado Dept of Education	10041918	04/19/2018	34669	14,128.02	0.00	14,128.02

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07668	COLORADO DEPT OF HUMAN SERVICES	19041918	04/19/2018	34670	85.00	0.00	85.00
05007	Crown Awards	10041918	04/19/2018	34671	209.14	0.00	209.14
06395	La Plaza B&B Inn	10041918	04/19/2018	34672	120.00	0.00	120.00
07262	PEAP-ACA	10041918	04/19/2018	34673	98.00	0.00	98.00
07671	ROYAL ELECTRICAL SERVICES INC	10041918	04/19/2018	34674	300.00	0.00	300.00
02134	Simplex Grinnell LP	10041918	04/19/2018	34675	947.81	0.00	947.81
01195	Spanish Peaks Regional	10041918	04/19/2018	34676	28.00	0.00	28.00
00218	Sporleder Feeds	10041918	04/19/2018	34677	320.95	0.00	320.95
07307	Supplyworks	10041918	04/19/2018	34678	859.00	0.00	859.00
00625	Terminix Processing Center	10041918	04/19/2018	34679	165.00	0.00	165.00
03048	Verizon Wireless	10041918	04/19/2018	34680	606.67	0.00	606.67
03048	Verizon Wireless	10041918	04/19/2018	34681	70.20	0.00	70.20
00220	Acorn Petroleum Inc.	10042618	04/26/2018	34682	1,941.08	0.00	1,941.08
00231	All Events Trophies	10042618	04/26/2018	34683	37.40	0.00	37.40
07672	Beyond Consequences Institute	10042618	04/26/2018	34684	501.07	0.00	501.07
04651	Buell Childrens Museum	19042618	04/26/2018	34685	150.00	0.00	150.00
06587	CenturyLink	10042618	04/26/2018	34686	1,855.06	0.00	1,855.06
05861	Flinn Scientific	10042618	04/26/2018	34687	1,887.65	0.00	1,887.65
06482	GCR Tire Centers TDS	10042618	04/26/2018	34688	738.24	0.00	738.24
01406	Gobins Inc.	10042618	04/26/2018	34689	1,105.97	0.00	1,105.97
07533	Herff Jones, LLC	10042618	04/26/2018	34690	414.50	0.00	414.50
00988	Huerfano RE-1	10042618	04/26/2018	34691	22,650.87	0.00	22,650.87
00284	Kaplan School Supply	19042618	04/26/2018	34692	103.44	0.00	103.44
00149	Lakeshore Learning	19042618	04/26/2018	34693	185.10	0.00	185.10
01197	Lawson Products Inc.	10042618	04/26/2018	34694	265.88	0.00	265.88
03530	McCandless Truck Center LLC	10042618	04/26/2018	34695	1,037.02	0.00	1,037.02
01179	McDonalds	19042618	04/26/2018	34696	90.00	0.00	90.00
00165	Quill Corporation	10042618	04/26/2018	34697	385.34	0.00	385.34
07664	Radio Engineering Industries, Inc.	10042618	04/26/2018	34698	1,950.00	0.00	1,950.00
00218	Sporleder Feeds	10042618	04/26/2018	34699	104.00	0.00	104.00
07507	Tristar Advanced Tech, Inc	10042618	04/26/2018	34700	1,285.00	0.00	1,285.00
07397	PowerSchool Group LLC	8116	04/26/2018	34702	5,672.75	0.00	5,672.75
00220	Acorn Petroleum Inc.	9093	04/03/2018	116726	0.00	0.00	0.00
			Void by 3 on 4/3/2018				
06587	CenturyLink	9093	04/03/2018	116727	0.00	0.00	0.00
			Void by 3 on 4/3/2018				
04025	Classroom Direct	9093	04/03/2018	116728	0.00	0.00	0.00
			Void by 3 on 4/3/2018				
00891	Colorado State Treasurer	9093	04/03/2018	116729	0.00	0.00	0.00
			Void by 3 on 4/3/2018				
02187	Levie, Pamela	9093	04/03/2018	116730	0.00	0.00	0.00
			Void by 3 on 4/3/2018				
06967	Marc-Chemical	9093	04/03/2018	116731	0.00	0.00	0.00
			Void by 3 on 4/3/2018				
03530	McCandless Truck Center LLC	9093	04/03/2018	116732	0.00	0.00	0.00
			Void by 3 on 4/3/2018				
06985	Medco School First Aid	9093	04/03/2018	116733	0.00	0.00	0.00
			Void by 3 on 4/3/2018				
06821	Options Monitoring LLC	9093	04/03/2018	116734	0.00	0.00	0.00
			Void by 3 on 4/3/2018				
00731	Sams Club Direct	9093	04/03/2018	116735	0.00	0.00	0.00
			Void by 3 on 4/3/2018				
07663	SPRINGHILL SUITES BY MARRIOTT DENVER	9093	04/03/2018	116736	0.00	0.00	0.00
			Void by 3 on 4/3/2018				
07307	Supplyworks	9093	04/03/2018	116737	0.00	0.00	0.00
			Void by 3 on 4/3/2018				

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00625	Terminix Processing Center	9093	04/03/2018	116738	0.00	0.00	0.00
			Void by 3 on 4/3/2018				
07507	Tristar Advanced Tech, Inc	9093	04/03/2018	116739	0.00	0.00	0.00
			Void by 3 on 4/3/2018				
07397	PowerSchool Group LLC	9116	04/26/2018	116740	0.00	0.00	0.00
			Void by 3 on 4/26/2018				
Report Total					<u>\$334,806.81</u>	<u>\$0.00</u>	<u>\$334,806.81</u>