

A/P Check Register

Printed: 08/23/2018 10:11:24AM

Huerfano School District RE-1

Check Date: 6/1/18 to 6/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
07265	Colorado Department of Human Services	21061418	06/14/2018	3051	4.00	0.00	4.00
07453	Pagnotta, Gunnison	21061418	06/14/2018	3052	40.00	0.00	40.00
06026	Shamrock Foods Company	210614	06/14/2018	3053	12,877.74	0.00	12,877.74
06675	Tenorio, June	21061418	06/14/2018	3054	68.75	0.00	68.75
07355	Generation Schools Network	22060618	06/06/2018	4536	2,500.00	0.00	2,500.00
07355	Generation Schools Network	22061418	06/14/2018	4537	11,460.00	0.00	11,460.00
06026	Shamrock Foods Company	22061418	06/14/2018	4538	64.39	0.00	64.39
05669	Vialpando, Joshua	9165	06/14/2018	17050	(92.91)	0.00	(92.91)
Void by 3 on 6/14/2018							
00113	City Auto Parts Inc.	23060618	06/06/2018	17082	211.51	0.00	211.51
07356	Fan Cloth	23060618	06/06/2018	17083	1,943.00	0.00	1,943.00
06875	Remember Me LLC	23060618	06/06/2018	17084	346.88	0.00	346.88
00731	Sams Club Direct	23060618	06/06/2018	17085	547.99	0.00	547.99
05439	Walsenburg Lumber Company	23060618	06/06/2018	17086	144.30	0.00	144.30
07425	Cleveland High School Wrestling	23061418	06/14/2018	17087	250.00	0.00	250.00
07691	Eric Vialpando	23061418	06/14/2018	17088	50.81	0.00	50.81
07210	Tenorio, Rich	23061418	06/14/2018	17089	97.20	0.00	97.20
07574	Vance, Chris	23061418	06/14/2018	17090	450.00	0.00	450.00
05669	Vialpando, Joshua	8165	06/14/2018	17091	137.06	0.00	137.06
07306	Airgas USA LLC	23062818	06/29/2018	17092	71.85	0.00	71.85
07656	Denver Percussion LLC	23062818	06/29/2018	17093	132.22	0.00	132.22
04942	Gomez, Pat	23062818	06/29/2018	17094	225.00	0.00	225.00
07252	Kelly, Paul	23062818	06/29/2018	17095	75.00	0.00	75.00
00165	Quill Corporation	23062818	06/29/2018	17096	179.94	0.00	179.94
00558	Vialpando, Frank	23062818	06/29/2018	17097	300.00	0.00	300.00
00297	American Fidelity	97	06/20/2018	31113	2,722.58	0.00	2,722.58
07218	Anthem Life	98	06/20/2018	31114	408.06	0.00	408.06
00309	Anthem Life Insurance Company	98	06/20/2018	31115	92.68	0.00	92.68
02272	PERA 401(k) Plan	98	06/20/2018	31116	1,014.83	0.00	1,014.83
05330	AFLAC	99	06/20/2018	31117	420.68	0.00	420.68
00318	Anthem Blue Cross	99	06/20/2018	31118	36,160.43	0.00	36,160.43
01821	Colorado Department	99	06/20/2018	31119	8,083.00	0.00	8,083.00
00293	Community Banks of	99	06/20/2018	31120	28,484.12	0.00	28,484.12
00319	Delta Dental	99	06/20/2018	31121	2,262.48	0.00	2,262.48
00823	Family Support Registry	99	06/20/2018	31122	25.00	0.00	25.00
05977	Health Services Administration	99	06/20/2018	31123	975.28	0.00	975.28
00311	Huerfano Education Assn.	99	06/20/2018	31124	1,327.59	0.00	1,327.59
00332	Huerfano RE-1	99	06/20/2018	31125	275.61	0.00	275.61
07211	NEXSTEP SPECIAL INSURANCE SERVICES	99	06/20/2018	31126	569.56	0.00	569.56
07578	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	99	06/20/2018	31127	518.00	0.00	518.00
00321	Public Employees	99	06/20/2018	31128	74,860.47	0.00	74,860.47
07699	US DEPARTMENT OF EDUCATION	99	06/20/2018	31129	399.01	0.00	399.01
00322	Vision Service Plan	99	06/20/2018	31130	641.37	0.00	641.37
06363	Voya Institutional	99	06/20/2018	31131	6,490.27	0.00	6,490.27
00220	Acorn Petroleum Inc.	10060618	06/06/2018	34775	2,397.35	0.00	2,397.35
00113	City Auto Parts Inc.	10060618	06/06/2018	34776	230.75	0.00	230.75
00212	City of Walsenburg	10060618	06/06/2018	34777	4,268.81	0.00	4,268.81
07696	COLORADO DIGITAL LEARNING SOLUTIONS	10060618	06/06/2018	34778	125.00	0.00	125.00
01508	Deep Rock	10060618	06/06/2018	34779	25.51	0.00	25.51
06504	Gardner Improvement District	9157	06/06/2018	34780	0.00	0.00	0.00
Void by 3 on 6/6/2018							
00988	Huerfano RE-1	19060618	06/06/2018	34781	85.15	0.00	85.15
00504	Huerfano World Journal	10060618	06/06/2018	34782	34.30	0.00	34.30

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06821	Options Monitoring LLC	10060618	06/06/2018	34783	160.00	0.00	160.00
01457	Really Good Stuff Inc.	19060618	06/06/2018	34784	233.95	0.00	233.95
07636	Rose, Lisa	10060618	06/06/2018	34785	789.75	0.00	789.75
00731	Sams Club Direct	10060618	06/06/2018	34786	161.35	0.00	161.35
00195	San Isabel Electric Assn.	9157	06/06/2018	34787	0.00	0.00	0.00
Void by 3 on 6/6/2018							
04673	Scholastic, Inc	10060618	06/06/2018	34788	392.47	0.00	392.47
05310	Spradley Chevrolet	10060618	06/06/2018	34789	30.67	0.00	30.67
07307	Supplyworks	10060618	06/06/2018	34790	1,142.11	0.00	1,142.11
05439	Walsenburg Lumber Company	10060618	06/06/2018	34791	270.63	0.00	270.63
06504	Gardner Improvement District	100606	06/06/2018	34792	177.29	0.00	177.29
02187	Levie, Pamela	100606	06/06/2018	34793	108.00	0.00	108.00
00195	San Isabel Electric Assn.	100606	06/06/2018	34794	7,778.87	0.00	7,778.87
07535	SECOM	100606	06/06/2018	34795	3,826.23	0.00	3,826.23
00620	Altman-Keilbach-Lytle-Parlapiano & Ware, P.C.	10061418	06/14/2018	34796	2,857.50	0.00	2,857.50
06623	Andreatta, Serena	10061418	06/14/2018	34797	792.00	0.00	792.00
06055	CCOM	10061418	06/14/2018	34798	100.00	0.00	100.00
01225	Colorado Association of	10061418	06/14/2018	34799	405.00	0.00	405.00
07465	Colorado Bureau of Investigation	10061418	06/14/2018	34800	39.50	0.00	39.50
07624	Cordova, Karen	10061418	06/14/2018	34801	4,170.00	0.00	4,170.00
01406	Gobins Inc.	10061418	06/14/2018	34802	1,212.60	0.00	1,212.60
06008	Mountain Disposal Inc.	10061418	06/14/2018	34803	1,235.00	0.00	1,235.00
00165	Quill Corporation	10061418	06/14/2018	34804	19.87	0.00	19.87
00211	Rocky Mountain LP Gas	10061418	06/14/2018	34805	189.00	0.00	189.00
07307	Supplyworks	10061418	06/14/2018	34806	612.63	0.00	612.63
00625	Terminix Processing Center	10061418	06/14/2018	34807	52.00	0.00	52.00
03048	Verizon Wireless	10061418	06/14/2018	34808	234.06	0.00	234.06
05439	Walsenburg Lumber Company	10061418	06/14/2018	34809	208.62	0.00	208.62
00322	Vision Service Plan	100623	06/23/2018	34810	67.96	0.00	67.96
00319	Delta Dental	100623	06/23/2018	34811	116.24	0.00	116.24
00309	Anthem Life Insurance Company	100623	06/23/2018	34812	77.08	0.00	77.08
07218	Anthem Life	100623	06/23/2018	34813	13.58	0.00	13.58
07701	AARON D HARPER	10062818	06/29/2018	34814	841.67	0.00	841.67
05877	Abraxas Youth & Family Services	10062818	06/29/2018	34815	1,805.58	0.00	1,805.58
00220	Acorn Petroleum Inc.	10062818	06/29/2018	34816	468.57	0.00	468.57
00231	All Events Trophies	10062818	06/29/2018	34817	100.00	0.00	100.00
00620	Altman-Keilbach-Lytle-Parlapiano & Ware, P.C.	10062818	06/29/2018	34818	0.00	0.00	0.00
Void by 3 on 7/19/2018							
06644	Blazer Electric Supply	10062818	06/29/2018	34819	71.10	0.00	71.10
01960	CenturyLink	10062818	06/29/2018	34820	374.17	0.00	374.17
06587	CenturyLink	10062818	06/29/2018	34821	73.64	0.00	73.64
06614	E-470 Public Highway Authority	10062818	06/29/2018	34822	21.45	0.00	21.45
01406	Gobins Inc.	10062818	06/29/2018	34823	76.95	0.00	76.95
06707	Huerfano County Treasurer	10062818	06/29/2018	34824	10,244.99	0.00	10,244.99
00988	Huerfano RE-1	10062818	06/29/2018	34825	92.35	0.00	92.35
02597	K-Log	10062818	06/29/2018	34826	93.43	0.00	93.43
00648	PSAT/NMSQT	10062818	06/29/2018	34827	976.00	0.00	976.00
01064	Pueblo City Schools	10062818	06/29/2018	34828	14.14	0.00	14.14
00731	Sams Club Direct	10062818	06/29/2018	34829	51.96	0.00	51.96
01053	Specialized Data Systems	10062818	06/29/2018	34830	178.00	0.00	178.00
07307	Supplyworks	10062818	06/29/2018	34831	1,317.00	0.00	1,317.00
00625	Terminix Processing Center	10062818	06/29/2018	34832	106.00	0.00	106.00
07482	Transwest Truck Trailer RV	10062818	06/29/2018	34833	135.24	0.00	135.24
Report Total					\$249,498.82	\$0.00	\$249,498.82