

# A/P Check Register

Printed: 07/18/2018 10:03:59AM

Huerfano School District RE-1

Check Date: 5/1/18 to 5/31/18

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00259	Andrews Food Service	21050718	05/07/2018	3045	69.92	0.00	69.92
00239	F & C Sawaya Wholesale Co.	21050718	05/07/2018	3046	324.39	0.00	324.39
06026	Shamrock Foods Company	21050718	05/07/2018	3047	13,633.77	0.00	13,633.77
05418	US Foods	21050718	05/07/2018	3048	889.80	0.00	889.80
06500	First Choice Market	21051018	05/10/2018	3049	9.90	0.00	9.90
00239	F & C Sawaya Wholesale Co.	21053118	05/31/2018	3050	19.69	0.00	19.69
06026	Shamrock Foods Company	22050718	05/07/2018	4534	227.71	0.00	227.71
07355	Generation Schools Network	22053118	05/31/2018	4535	2,500.00	0.00	2,500.00
05651	Bonato, Kirby	23050118	05/01/2018	17014	244.00	0.00	244.00
07676	Colorado Sports, Inc.	23050118	05/01/2018	17015	426.00	0.00	426.00
01059	Colorado State University	23050118	05/01/2018	17016	1,000.00	0.00	1,000.00
05000	Fall, Gary	23050118	05/01/2018	17017	40.00	0.00	40.00
07677	JAMES G. BARRET	23050118	05/01/2018	17018	93.00	0.00	93.00
07666	MARTIN J VELASQUEZ	23050118	05/01/2018	17019	151.00	0.00	151.00
00481	Safeway Stores Inc.	23050118	05/01/2018	17020	201.63	0.00	201.63
00731	Sams Club Direct	23050118	05/01/2018	17021	222.07	0.00	222.07
06511	Sanchez, Stacey	23050118	05/01/2018	17022	323.00	0.00	323.00
07673	The Rides at City Park	23050118	05/01/2018	17023	125.00	0.00	125.00
07574	Vance, Chris	23050118	05/01/2018	17024	450.00	0.00	450.00
05439	Walsenburg Lumber Company	23050118	05/01/2018	17025	251.65	0.00	251.65
07679	BAYMONT INN & SUITES PUEBLO	23050218	05/02/2018	17026	800.00	0.00	800.00
07682	AMICI'S ACRES CAMPGROUNDS	9129	05/09/2018	17027	0.00	0.00	0.00
<b>Void by 3 on 5/9/2018</b>							
07681	ANGELO'S PIZZA PARLOR	23050718	05/07/2018	17028	370.88	0.00	370.88
05106	Brgoch, Lisa	23050718	05/07/2018	17029	2,007.92	0.00	2,007.92
05847	Glenwood Caverns Adventure Park	23050718	05/07/2018	17030	459.00	0.00	459.00
07683	JACKIE BENNER	9129	05/09/2018	17031	0.00	0.00	0.00
<b>Void by 3 on 5/9/2018</b>							
07677	JAMES G. BARRET	23050718	05/07/2018	17032	93.00	0.00	93.00
07666	MARTIN J VELASQUEZ	23050718	05/07/2018	17033	58.00	0.00	58.00
05373	Pueblo Plaza Ice Arena	23050718	05/07/2018	17034	105.00	0.00	105.00
05094	Sangre de Cristo Arts & Conference Center	23050718	05/07/2018	17035	49.00	0.00	49.00
07684	STELLA GARCIA-SANCHEZ	23050718	05/07/2018	17036	55.00	0.00	55.00
07682	AMICI'S ACRES CAMPGROUNDS	23050918	05/09/2018	17037	220.00	0.00	220.00
00113	City Auto Parts Inc.	23051018	05/10/2018	17038	298.45	0.00	298.45
07656	Denver Percussion LLC	23051018	05/10/2018	17039	132.22	0.00	132.22
06500	First Choice Market	23051018	05/10/2018	17040	265.30	0.00	265.30
07677	JAMES G. BARRET	23051018	05/10/2018	17041	93.00	0.00	93.00
07688	JK OFFICIATING LLC	23051018	05/10/2018	17042	20.00	0.00	20.00
01241	NASSP/NHS	23051018	05/10/2018	17043	385.00	0.00	385.00
07453	Pagnotta, Gunnison	9137	05/17/2018	17044	0.00	0.00	0.00
<b>Void by 3 on 5/17/2018</b>							
07619	Rangel, Chad	23051018	05/10/2018	17045	58.00	0.00	58.00
07576	Romero, Camilla	23051018	05/10/2018	17046	35.00	0.00	35.00
00481	Safeway Stores Inc.	23051018	05/10/2018	17047	110.90	0.00	110.90
05094	Sangre de Cristo Arts & Conference Center	23051018	05/10/2018	17048	42.00	0.00	42.00
07686	Tiffin Athletic Mats, Inc	23051018	05/10/2018	17049	1,500.00	0.00	1,500.00
05669	Vialpando, Joshua	23051018	05/10/2018	17050	92.91	0.00	92.91
<b>Void by 3 on 6/14/2018</b>							
07689	Culver's	23051418	05/14/2018	17051	136.50	0.00	136.50
07568	Abeyta, Cindy	23051618	05/16/2018	17052	112.00	0.00	112.00
07569	Abeyta, Darryl	23051618	05/16/2018	17053	159.20	0.00	159.20
04636	Cheyenne Mountain Zoo	23051618	05/16/2018	17054	478.75	0.00	478.75
07691	Eric Vialpando	23051618	05/16/2018	17055	384.00	0.00	384.00
07570	Josette Andrews	23051618	05/16/2018	17056	112.00	0.00	112.00

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07572	La Quinta Inn - Golden	23051618	05/16/2018	17057	1,340.00	0.00	1,340.00
07404	Leukemia & Lymphoma Society	23051618	05/16/2018	17058	133.02	0.00	133.02
02187	Levie, Pamela	23051618	05/16/2018	17059	28.14	0.00	28.14
07562	Lopez, Julian L.	23051618	05/16/2018	17060	162.00	0.00	162.00
07563	Lopez, Wendy S.	23051618	05/16/2018	17061	112.00	0.00	112.00
07690	Maureen Upthegrove	23051618	05/16/2018	17062	10.00	0.00	10.00
01186	Otero Junior College	23051618	05/16/2018	17063	300.00	0.00	300.00
00947	Primerio Re. S.D. No. 2	23051618	05/16/2018	17064	25.00	0.00	25.00
05094	Sangre de Cristo Arts & Conference Center	23051618	05/16/2018	17065	370.00	0.00	370.00
03263	SCool Services Inc.	23051618	05/16/2018	17066	207.00	0.00	207.00
06079	Skate City	23051618	05/16/2018	17067	396.00	0.00	396.00
07548	Sky Zone Colorado Springs	23051618	05/16/2018	17068	636.59	0.00	636.59
07650	Sophia V Martinez	23051618	05/16/2018	17069	150.00	0.00	150.00
07303	The L.L. Johnson Distributing Company	9149	05/29/2018	17070	0.00	0.00	0.00
<b>Void by 3 on 5/29/2018</b>							
07111	YMCA of Pueblo	23051618	05/16/2018	17071	200.80	0.00	200.80
01497	Crosson, Kevin	230516182	05/16/2018	17072	636.00	0.00	636.00
07306	Airgas USA LLC	23052318	05/23/2018	17073	69.96	0.00	69.96
04907	Cheyenne Mountain Resort	9143	05/23/2018	17074	0.00	0.00	0.00
<b>Void by 3 on 5/23/2018</b>							
07695	Paul Velasquez	23052318	05/23/2018	17075	25.00	0.00	25.00
03896	Prairie Creations	23052318	05/23/2018	17076	229.60	0.00	229.60
05626	Toledo Physical Education Supply	23052318	05/23/2018	17077	481.36	0.00	481.36
07694	WALSENBURG WARRIORS	23052318	05/23/2018	17078	150.00	0.00	150.00
04636	Cheyenne Mountain Zoo	23052318	05/23/2018	17079	37.00	0.00	37.00
07306	Airgas USA LLC	23053118	05/31/2018	17080	210.64	0.00	210.64
07648	Quality Inn and Suites	23053118	05/31/2018	17081	120.00	0.00	120.00
00297	American Fidelity	97	05/17/2018	31072	3,837.35	0.00	3,837.35
07218	Anthem Life	98	05/17/2018	31073	536.04	0.00	536.04
00309	Anthem Life Insurance Company	98	05/17/2018	31074	169.76	0.00	169.76
02272	PERA 401(k) Plan	98	05/17/2018	31075	1,014.83	0.00	1,014.83
05330	AFLAC	99	05/17/2018	31076	508.56	0.00	508.56
00318	Anthem Blue Cross	99	05/17/2018	31077	40,903.75	0.00	40,903.75
01821	Colorado Department	99	05/17/2018	31078	9,648.00	0.00	9,648.00
00293	Community Banks of	99	05/17/2018	31079	34,124.20	0.00	34,124.20
00319	Delta Dental	99	05/17/2018	31080	2,668.48	0.00	2,668.48
07693	Family Support Registry	99	05/17/2018	31081	25.00	0.00	25.00
02776	Flex Acct. Administration	99	05/17/2018	31082	75.00	0.00	75.00
05977	Health Services Administration	99	05/17/2018	31083	1,374.65	0.00	1,374.65
00311	Huerfano Education Assn.	99	05/17/2018	31084	1,378.53	0.00	1,378.53
00332	Huerfano RE-1	99	05/17/2018	31085	1,155.90	0.00	1,155.90
07211	NEXSTEP SPECIAL INSURANCE SERVICES	99	05/17/2018	31086	602.98	0.00	602.98
07578	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	99	05/17/2018	31087	518.00	0.00	518.00
00321	Public Employees	99	05/17/2018	31088	91,701.07	0.00	91,701.07
00322	Vision Service Plan	99	05/17/2018	31089	804.81	0.00	804.81
06363	Voya Institutional	99	05/17/2018	31090	12,213.70	0.00	12,213.70
00318	Anthem Blue Cross	9149	05/03/2018	34566	(1,736.90)	0.00	(1,736.90)
<b>Void by 3 on 5/29/2018</b>							
00318	Anthem Blue Cross	9149	05/03/2018	34666	(1,736.90)	0.00	(1,736.90)
<b>Void by 3 on 5/29/2018</b>							
01924	Dick Blick	10050118	05/01/2018	34703	142.14	0.00	142.14
07421	e2e Exchange LLC	10050118	05/01/2018	34704	1,250.00	0.00	1,250.00
06947	Lego Education	10050118	05/01/2018	34705	46.95	0.00	46.95

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06821	Options Monitoring LLC	10050118	05/01/2018	34706	160.00	0.00	160.00
00165	Quill Corporation	10050118	05/01/2018	34707	171.46	0.00	171.46
00195	San Isabel Electric Assn.	10050118	05/01/2018	34708	15,715.37	0.00	15,715.37
07535	SECOM	10050118	05/01/2018	34709	3,273.59	0.00	3,273.59
02134	Simplex Grinnell LP	10050118	05/01/2018	34710	820.00	0.00	820.00
05439	Walsenburg Lumber Company	10050118	05/01/2018	34711	109.04	0.00	109.04
00220	Acorn Petroleum Inc.	8127	05/07/2018	34712	2,121.82	0.00	2,121.82
07584	Burke, Tara	8127	05/07/2018	34713	43.95	0.00	43.95
00212	City of Walsenburg	8127	05/07/2018	34714	5,688.65	0.00	5,688.65
01508	Deep Rock	8127	05/07/2018	34715	24.94	0.00	24.94
07680	ERICA WATTS	8127	05/07/2018	34716	158.40	0.00	158.40
06504	Gardner Improvement District	8127	05/07/2018	34717	151.49	0.00	151.49
00988	Huerfano RE-1	8127	05/07/2018	34718	281.00	0.00	281.00
07636	Rose, Lisa	8127	05/07/2018	34719	743.85	0.00	743.85
06026	Shamrock Foods Company	8127	05/07/2018	34720	202.15	0.00	202.15
00218	Sporleder Feeds	8127	05/07/2018	34721	17.40	0.00	17.40
00961	Subway Sandwiches	8127	05/07/2018	34722	20.00	0.00	20.00
00202	Trinidad State Jr. College	8127	05/07/2018	34723	7,531.40	0.00	7,531.40
00113	City Auto Parts Inc.	10051018	05/10/2018	34724	480.28	0.00	480.28
04203	Daktech Computers	10051018	05/10/2018	34725	8,082.00	0.00	8,082.00
06500	First Choice Market	10051018	05/10/2018	34726	40.29	0.00	40.29
07687	JOSEPH GIGLIOTTI	10051018	05/10/2018	34727	167.85	0.00	167.85
02187	Levie, Pamela	10051018	05/10/2018	34728	271.80	0.00	271.80
06008	Mountain Disposal Inc.	10051018	05/10/2018	34729	1,170.00	0.00	1,170.00
00246	Oriental Trading Company	10051018	05/10/2018	34730	509.65	0.00	509.65
00211	Rocky Mountain LP Gas	10051018	05/10/2018	34731	2,829.57	0.00	2,829.57
05416	School Nurse Supply	10051018	05/10/2018	34732	84.76	0.00	84.76
00885	Share Corporation	10051018	05/10/2018	34733	180.64	0.00	180.64
01053	Specialized Data Systems	10051018	05/10/2018	34734	750.00	0.00	750.00
05439	Walsenburg Lumber Company	10051018	05/10/2018	34735	212.74	0.00	212.74
00220	Acorn Petroleum Inc.	10051618	05/16/2018	34736	608.86	0.00	608.86
05939	AK Heating and A/C	10051618	05/16/2018	34737	2,004.00	0.00	2,004.00
01995	Bucks Wheel & Equipment Company	10051618	05/16/2018	34738	996.53	0.00	996.53
06055	CCOM	10051618	05/16/2018	34739	100.00	0.00	100.00
06482	GCR Tire Centers TDS	10051618	05/16/2018	34740	312.80	0.00	312.80
07072	Spanish Peaks Child Care Center	19051618	05/16/2018	34741	13,507.96	0.00	13,507.96
05310	Spradley Chevrolet	10051618	05/16/2018	34742	595.71	0.00	595.71
00625	Terminix Processing Center	10051618	05/16/2018	34743	217.00	0.00	217.00
04175	Tesitor, David	10051618	05/16/2018	34744	660.00	0.00	660.00
03048	Verizon Wireless	10051618	05/16/2018	34745	234.06	0.00	234.06
07582	West Interactive Services	10051618	05/16/2018	34746	945.00	0.00	945.00
05877	Abraxas Youth & Family Services	10052318	05/23/2018	34747	4,127.04	0.00	4,127.04
00220	Acorn Petroleum Inc.	10052318	05/23/2018	34748	2,751.39	0.00	2,751.39
00620	Altman-Keilbach-Lytle-Parlapiano & Ware, P.C.	10052318	05/23/2018	34749	420.00	0.00	420.00
05888	ATCO International	10052318	05/23/2018	34750	55.00	0.00	55.00
01960	CenturyLink	10052318	05/23/2018	34751	374.04	0.00	374.04
04923	Cintas Fire Protection	10052318	05/23/2018	34752	206.28	0.00	206.28
07255	Colorado Department of Labor and Employment	10052318	05/23/2018	34753	40.00	0.00	40.00
06614	E-470 Public Highway Authority	10052318	05/23/2018	34754	3.90	0.00	3.90
05068	Forget Me Not Flowers	10052318	05/23/2018	34755	221.30	0.00	221.30
01406	Gobins Inc.	10052318	05/23/2018	34756	723.48	0.00	723.48
07533	Herff Jones, LLC	10052318	05/23/2018	34757	197.50	0.00	197.50
00988	Huerfano RE-1	19052318	05/23/2018	34758	282.00	0.00	282.00
03992	Positive Promotions	10052318	05/23/2018	34759	591.54	0.00	591.54
04663	Procom LLC	10052318	05/23/2018	34760	45.00	0.00	45.00

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07218	Anthem Life	100530	05/30/2018	34761	13.58	0.00	13.58
00319	Delta Dental	100530	05/30/2018	34762	116.24	0.00	116.24
00322	Vision Service Plan	100530	05/30/2018	34763	38.75	0.00	38.75
06587	CenturyLink	10053118	05/31/2018	34764	56.78	0.00	56.78
01406	Gobins Inc.	10053118	05/31/2018	34765	104.25	0.00	104.25
00988	Huerfano RE-1	19053118	05/31/2018	34766	62.05	0.00	62.05
00504	Huerfano World Journal	10053118	05/31/2018	34767	18.48	0.00	18.48
06967	Marc-Chemical	10053118	05/31/2018	34768	605.60	0.00	605.60
03530	McCandless Truck Center LLC	10053118	05/31/2018	34769	1,299.36	0.00	1,299.36
07298	Michael Moore	10053118	05/31/2018	34770	18.39	0.00	18.39
00246	Oriental Trading Company	10053118	05/31/2018	34771	1,664.96	0.00	1,664.96
00195	San Isabel Electric Assn.	10053118	05/31/2018	34772	8,324.31	0.00	8,324.31
07450	Steve & Sons Auto Glass LLC	10053118	05/31/2018	34773	1,103.85	0.00	1,103.85
07313	Triarco Arts And Crafts	10053118	05/31/2018	34774	288.82	0.00	288.82
00220	Acorn Petroleum Inc.	9127	05/07/2018	116741	0.00	0.00	0.00
			<b>Void by 3 on 5/7/2018</b>				
07584	Burke, Tara	9127	05/07/2018	116742	0.00	0.00	0.00
			<b>Void by 3 on 5/7/2018</b>				
00212	City of Walsenburg	9127	05/07/2018	116743	0.00	0.00	0.00
			<b>Void by 3 on 5/7/2018</b>				
01508	Deep Rock	9127	05/07/2018	116744	0.00	0.00	0.00
			<b>Void by 3 on 5/7/2018</b>				
07680	ERICA WATTS	9127	05/07/2018	116745	0.00	0.00	0.00
			<b>Void by 3 on 5/7/2018</b>				
06504	Gardner Improvement District	9127	05/07/2018	116746	0.00	0.00	0.00
			<b>Void by 3 on 5/7/2018</b>				
00988	Huerfano RE-1	9127	05/07/2018	116747	0.00	0.00	0.00
			<b>Void by 3 on 5/7/2018</b>				
07636	Rose, Lisa	9127	05/07/2018	116748	0.00	0.00	0.00
			<b>Void by 3 on 5/7/2018</b>				
06026	Shamrock Foods Company	9127	05/07/2018	116749	0.00	0.00	0.00
			<b>Void by 3 on 5/7/2018</b>				
00218	Sporleder Feeds	9127	05/07/2018	116750	0.00	0.00	0.00
			<b>Void by 3 on 5/7/2018</b>				
00961	Subway Sandwiches	9127	05/07/2018	116751	0.00	0.00	0.00
			<b>Void by 3 on 5/7/2018</b>				
00202	Trinidad State Jr. College	9127	05/07/2018	116752	0.00	0.00	0.00
			<b>Void by 3 on 5/7/2018</b>				
<b>Report Total</b>					<u>\$333,041.47</u>	<u>\$0.00</u>	<u>\$333,041.47</u>