

A/P Check Register

Printed: 09/18/2018 3:09:20PM

Huerfano School District RE-1

Check Date: 7/1/18 to 7/31/18

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
06500	First Choice Market	21071918	07/19/2018	3055	9.90	0.00	9.90
07702	HEIDI DASKO	22070218	07/02/2018	4539	120.00	0.00	120.00
07683	JACKIE BENNER	22070218	07/02/2018	4540	120.00	0.00	120.00
06691	Teaching Strategies LLC	22071018	07/10/2018	4541	258.70	0.00	258.70
06500	First Choice Market	23070218	07/02/2018	17098	896.81	0.00	896.81
07685	JAIR JAY KLARFELD	23070218	07/02/2018	17099	600.00	0.00	600.00
00113	City Auto Parts Inc.	23071018	07/10/2018	17100	126.99	0.00	126.99
06500	First Choice Market	23071918	07/19/2018	17101	436.72	0.00	436.72
07392	RAMA Computer Technology	23071918	07/19/2018	17102	1,652.75	0.00	1,652.75
00297	American Fidelity	97	07/19/2018	31145	2,722.58	0.00	2,722.58
07218	Anthem Life	98	07/19/2018	31146	412.14	0.00	412.14
00309	Anthem Life Insurance Company	98	07/19/2018	31147	80.43	0.00	80.43
02272	PERA 401(k) Plan	98	07/19/2018	31148	1,007.43	0.00	1,007.43
05330	AFLAC	99	07/19/2018	31149	420.68	0.00	420.68
00318	Anthem Blue Cross	99	07/19/2018	31150	36,222.97	0.00	36,222.97
01821	Colorado Department	99	07/19/2018	31151	6,984.00	0.00	6,984.00
00293	Community Banks of	99	07/19/2018	31152	24,159.11	0.00	24,159.11
00319	Delta Dental	99	07/19/2018	31153	2,321.44	0.00	2,321.44
05977	Health Services Administration	99	07/19/2018	31154	791.77	0.00	791.77
00311	Huerfano Education Assn.	99	07/19/2018	31155	1,327.59	0.00	1,327.59
00332	Huerfano RE-1	99	07/19/2018	31156	160.64	0.00	160.64
07211	NEXSTEP SPECIAL INSURANCE SERVICES	99	07/19/2018	31157	523.63	0.00	523.63
07578	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	99	07/19/2018	31158	518.00	0.00	518.00
00321	Public Employees	99	07/19/2018	31159	66,638.93	0.00	66,638.93
07699	US DEPARTMENT OF EDUCATION	99	07/19/2018	31160	399.01	0.00	399.01
00322	Vision Service Plan	99	07/19/2018	31161	670.58	0.00	670.58
06363	Voya Institutional	99	07/19/2018	31162	7,070.48	0.00	7,070.48
07596	Cherry Creek AP Summer Institute	10070218	07/02/2018	34834	675.00	0.00	675.00
00212	City of Walsenburg	10070218	07/02/2018	34835	2,623.86	0.00	2,623.86
01225	Colorado Association of	10070218	07/02/2018	34836	650.00	0.00	650.00
02038	Colorado School Districts	10070218	07/02/2018	34837	84,567.00	0.00	84,567.00
07421	e2e Exchange LLC	10070218	07/02/2018	34838	975.00	0.00	975.00
06500	First Choice Market	19070218	07/02/2018	34839	314.32	0.00	314.32
07605	Networks & More!, Inc.	10070218	07/02/2018	34840	2,900.00	0.00	2,900.00
07305	Transwest Truck Trailer	10070218	07/02/2018	34841	403.66	0.00	403.66
07701	AARON D HARPER	10071018	07/10/2018	34842	804.17	0.00	804.17
05877	AbraXas Youth & Family Services	10071018	07/10/2018	34843	429.90	0.00	429.90
00220	Acorn Petroleum Inc.	10071018	07/10/2018	34844	415.54	0.00	415.54
04285	Brown, Carolyn	10071018	07/10/2018	34845	100.00	0.00	100.00
07458	Carey Jones	10071018	07/10/2018	34846	295.90	0.00	295.90
04737	CASB	10071018	07/10/2018	34847	750.00	0.00	750.00
06587	CenturyLink	10071018	07/10/2018	34848	25.76	0.00	25.76
00113	City Auto Parts Inc.	10071018	07/10/2018	34849	49.29	0.00	49.29
00479	Colorado Dept of Education	10071018	07/10/2018	34850	34,716.06	0.00	34,716.06
01508	Deep Rock	10071018	07/10/2018	34851	25.51	0.00	25.51
07587	Dotter, Tara	10071018	07/10/2018	34852	100.00	0.00	100.00
06504	Gardner Improvement District	10071018	07/10/2018	34853	124.83	0.00	124.83
01406	Gobins Inc.	10071018	07/10/2018	34854	157.85	0.00	157.85
07702	HEIDI DASKO	10071018	07/10/2018	34855	50.00	0.00	50.00
00504	Huerfano World Journal	10071018	07/10/2018	34856	69.70	0.00	69.70
07683	JACKIE BENNER	10071018	07/10/2018	34857	50.00	0.00	50.00
02187	Levie, Pamela	10071018	07/10/2018	34858	209.00	0.00	209.00
04979	Montoya, Sherry	10071018	07/10/2018	34859	100.00	0.00	100.00
07599	Morgan, Brenda	10071018	07/10/2018	34860	100.00	0.00	100.00
06008	Mountain Disposal Inc.	10071018	07/10/2018	34861	620.00	0.00	620.00

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00195	San Isabel Electric Assn.	10071018	07/10/2018	34862	17,950.52	0.00	17,950.52
07535	SECOM	10071018	07/10/2018	34863	2,270.02	0.00	2,270.02
07427	Shull, Andrea	10071018	07/10/2018	34864	100.00	0.00	100.00
00218	Sporleder Feeds	10071018	07/10/2018	34865	43.25	0.00	43.25
07600	Tanzy, Deborah	10071018	07/10/2018	34866	100.00	0.00	100.00
06691	Teaching Strategies LLC	19071018	07/10/2018	34867	318.40	0.00	318.40
00625	Terminix Processing Center	10071018	07/10/2018	34868	54.00	0.00	54.00
05439	Walsenburg Lumber Company	10071018	07/10/2018	34869	359.95	0.00	359.95
00620	Altman-Keilbach-Lytle-Parlapiano & Ware, P.C.	10071918	07/19/2018	34870	409.50	0.00	409.50
04737	CASB	10071918	07/19/2018	34871	6,374.00	0.00	6,374.00
00891	Colorado State Treasurer	10071918	07/19/2018	34872	2,778.22	0.00	2,778.22
07597	Dennis Bushman	10071918	07/19/2018	34873	1,815.00	0.00	1,815.00
07698	Eastbay, Inc	10071918	07/19/2018	34874	2,147.40	0.00	2,147.40
06500	First Choice Market	10071918	07/19/2018	34875	83.74	0.00	83.74
00946	Overhead Door Co.	10071918	07/19/2018	34876	1,215.20	0.00	1,215.20
07392	RAMA Computer Technology	10071918	07/19/2018	34877	812.75	0.00	812.75
01053	Specialized Data Systems	10071918	07/19/2018	34878	447.00	0.00	447.00
07307	Supplyworks	10071918	07/19/2018	34879	1,229.50	0.00	1,229.50
03048	Verizon Wireless	10071918	07/19/2018	34880	233.74	0.00	233.74
00319	Delta Dental	100726	07/26/2018	34881	116.24	0.00	116.24
00322	Vision Service Plan	100726	07/26/2018	34882	67.96	0.00	67.96
00309	Anthem Life Insurance Company	100726	07/26/2018	34883	77.08	0.00	77.08
Report Total					\$327,959.10	\$0.00	\$327,959.10