

A/P Check Register

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Huerfano School District RE-1

Check Date: 11/01/2017 to 11/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
07610	Bushman, Dennis	231115	11/15/2017	16809	237.00	0.00	237.00
02223	Hoehne School Dist R-3	231115	11/15/2017	16810	528.00	0.00	528.00
05669	Vialpando, Joshua	231115	11/15/2017	16811	629.50	0.00	629.50
05669	Vialpando, Joshua	231128	11/28/2017	16812	551.86	0.00	551.86
00297	American Fidelity	97	11/16/2017	30776	2,409.28	0.00	2,409.28
07218	Anthem Life	98	11/16/2017	30777	538.41	0.00	538.41
00309	Anthem Life Insurance Company	98	11/16/2017	30778	169.76	0.00	169.76
02272	PERA 401(k) Plan	98	11/16/2017	30779	1,084.83	0.00	1,084.83
05330	AFLAC	99	11/16/2017	30780	374.66	0.00	374.66
00318	Anthem Blue Cross	99	11/16/2017	30781	36,925.35	0.00	36,925.35
01821	Colorado Department	99	11/16/2017	30782	8,473.00	0.00	8,473.00
00293	Community Banks of	99	11/16/2017	30783	34,847.43	0.00	34,847.43
00319	Delta Dental	99	11/16/2017	30784	2,500.46	0.00	2,500.46
02776	Flex Acct. Administration	99	11/16/2017	30785	75.00	0.00	75.00
05977	Health Services Administration	99	11/16/2017	30786	1,684.22	0.00	1,684.22
00311	Huerfano Education Assn.	99	11/16/2017	30787	1,378.53	0.00	1,378.53
00332	Huerfano RE-1	99	11/16/2017	30788	435.26	0.00	435.26
07211	NEXSTEP SPECIAL INSURANCE SERVICES	99	11/16/2017	30789	643.66	0.00	643.66
07578	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	99	11/16/2017	30790	518.00	0.00	518.00
00321	Public Employees	99	11/16/2017	30791	82,476.41	0.00	82,476.41
00322	Vision Service Plan	99	11/16/2017	30792	795.27	0.00	795.27
06363	Voya Institutional	99	11/16/2017	30793	14,576.54	0.00	14,576.54
07633	Best Western - Loveland	101102	11/02/2017	34359	219.98	0.00	219.98
07624	Cordova, Karen	101115	11/15/2017	34365	3,386.79	0.00	3,386.79
07600	Tanzy, Deborah	101115	11/15/2017	34366	359.40	0.00	359.40
07364	Vialpando, Jennifer	101115	11/15/2017	34367	992.70	0.00	992.70
07634	Gomez, Sherry	101127	11/27/2017	34371	90.00	0.00	90.00
00712	Sudar, Jaye	101128	11/28/2017	34372	360.80	0.00	360.80
07635	Orr, Gretchen	101127	11/27/2017	34373	180.00	0.00	180.00
07636	Rose, Lisa	101128	11/28/2017	34374	510.75	0.00	510.75
Report Total					\$197,952.85	\$0.00	\$197,952.85