

A/P Check Register

Printed: 10/04/2021 9:54:34AM

Huerfano School District RE-1

Check Date: 7/1/21 to 7/31/21

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
07265	Colorado Department of Human Services	21072021	07/20/2021	3198	1.00	0.00	1.00
07418	Positive Promotions	22070121	07/01/2021	4734	273.95	0.00	273.95
07397	PowerSchool Group LLC	22070121	07/01/2021	4735	4,935.11	0.00	4,935.11
07970	HP Inc	22070821	07/08/2021	4736	2,655.00	0.00	2,655.00
07937	Amazon Capital Services	22072021	07/20/2021	4737	62.76	0.00	62.76
07700	VS Athletics	23070121	07/01/2021	17831	1,716.11	0.00	1,716.11
00113	City Auto Parts Inc.	23070821	07/08/2021	17832	13.98	0.00	13.98
07937	Amazon Capital Services	23072021	07/20/2021	17833	628.00	0.00	628.00
06860	Life Insurance Company of North America	90	07/20/2021	32661	335.00	0.00	335.00
06861	CIGNA	96	07/20/2021	32662	42,149.40	0.00	42,149.40
00297	American Fidelity	97	07/20/2021	32663	3,371.29	0.00	3,371.29
00309	Anthem Life Insurance Company	98	07/20/2021	32664	90.13	0.00	90.13
02272	PERA 401(k) Plan	98	07/20/2021	32665	1,138.09	0.00	1,138.09
05330	AFLAC	99	07/20/2021	32666	299.78	0.00	299.78
01821	Colorado Department	99	07/20/2021	32667	7,777.00	0.00	7,777.00
00293	Community Banks of	99	07/20/2021	32668	27,635.45	0.00	27,635.45
00319	Delta Dental	99	07/20/2021	32669	2,195.87	0.00	2,195.87
02776	Flex Acct. Administration	99	07/20/2021	32670	229.16	0.00	229.16
05977	Health Services Administration	99	07/20/2021	32671	1,153.35	0.00	1,153.35
00311	Huerfano Education Assn.	99	07/20/2021	32672	1,055.73	0.00	1,055.73
00332	Huerfano RE-1	99	07/20/2021	32673	163.34	0.00	163.34
07211	NEXSTEP SPECIAL INSURANCE SERVICES	99	07/20/2021	32674	495.50	0.00	495.50
00321	Public Employees	99	07/20/2021	32675	79,461.30	0.00	79,461.30
00322	Vision Service Plan	99	07/20/2021	32676	631.83	0.00	631.83
06363	Voya Institutional	99	07/20/2021	32677	7,374.15	0.00	7,374.15
04737	CASB	10070121	07/01/2021	36899	7,410.00	0.00	7,410.00
00212	City of Walsenburg	10070121	07/01/2021	36900	1,876.62	0.00	1,876.62
02038	Colorado School Districts	10070121	07/01/2021	36901	181,543.00	0.00	181,543.00
01508	Deep Rock	10070121	07/01/2021	36902	9.48	0.00	9.48
05718	DirSec, Inc	10070121	07/01/2021	36903	2,079.50	0.00	2,079.50
07721	Naviance, Inc.	10070121	07/01/2021	36904	7,402.09	0.00	7,402.09
03048	Verizon Wireless	10070121	07/01/2021	36905	480.60	0.00	480.60
05439	Walsenburg Lumber Company	10070121	07/01/2021	36906	545.47	0.00	545.47
07937	Amazon Capital Services	10070821	07/08/2021	36907	144.52	0.00	144.52
06952	Archuleta, Meghan	10070821	07/08/2021	36908	240.00	0.00	240.00
07813	Ashley Schrauth	10070821	07/08/2021	36909	240.00	0.00	240.00
05807	Bobian, Diego	10070821	07/08/2021	36910	240.00	0.00	240.00
07025	Colorado Advertising Products	10070821	07/08/2021	36911	213.27	0.00	213.27
00891	Colorado State Treasurer	10070821	07/08/2021	36912	3,585.43	0.00	3,585.43
06500	First Choice Market	10070821	07/08/2021	36913	91.32	0.00	91.32
07702	HEIDI DASKO	10070821	07/08/2021	36914	240.00	0.00	240.00
07817	Home Depot Pro	10070821	07/08/2021	36915	4,470.64	0.00	4,470.64
00145	Houghton Mifflin Harcourt	10070821	07/08/2021	36916	10,821.38	0.00	10,821.38
00504	Huerfano World Journal	10070821	07/08/2021	36917	24.10	0.00	24.10
06008	Mountain Disposal Inc.	10070821	07/08/2021	36918	742.50	0.00	742.50
07785	O'Reilly Automotive, Inc.	10070821	07/08/2021	36919	97.98	0.00	97.98
00195	San Isabel Electric Assn.	10070821	07/08/2021	36920	14,216.55	0.00	14,216.55
00218	Sporleder Feeds	10070821	07/08/2021	36921	11.32	0.00	11.32
07814	Sterling McCall	10070821	07/08/2021	36922	240.00	0.00	240.00
00625	Terminix Processing Center	10070821	07/08/2021	36923	136.00	0.00	136.00
07306	Airgas USA LLC	10072021	07/20/2021	36924	87.61	0.00	87.61
00620	Altman-Keilbach-Lytle-Parlapiano & Ware P.C.	10072021	07/20/2021	36925	39.00	0.00	39.00
07937	Amazon Capital Services	10072021	07/20/2021	36926	188.54	0.00	188.54

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06644	Blazer Electric Supply	10072021	07/20/2021	36927	588.60	0.00	588.60
07990	DriveSavers Inc.	10072021	07/20/2021	36928	2,574.00	0.00	2,574.00
01406	Gobins Inc.	10072021	07/20/2021	36929	260.14	0.00	260.14
07817	Home Depot Pro	10072021	07/20/2021	36930	787.30	0.00	787.30
00145	Houghton Mifflin Harcourt	10072021	07/20/2021	36931	437.41	0.00	437.41
04874	McGraw Hill	10072021	07/20/2021	36932	5,701.35	0.00	5,701.35
00165	Quill LLC	10072021	07/20/2021	36933	303.50	0.00	303.50
07535	SECOM	10072021	07/20/2021	36934	683.96	0.00	683.96
07291	The Bugman	10072021	07/20/2021	36935	100.00	0.00	100.00
03048	Verizon Wireless	10072021	07/20/2021	36936	1,468.48	0.00	1,468.48
07615	Young & Associates LLC	10072021	07/20/2021	36937	618.00	0.00	618.00
Report Totals					\$436,781.94	\$0.00	\$436,781.94