

A/P Check Register

Printed: 11/29/2021 2:35:36PM

Huerfano School District RE-1

Check Date: 9/1/21 to 9/30/21

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
07934	Gold Star Foods - Colorado	21091521	09/17/2021	3206	144.32	0.00	144.32
06026	Shamrock Foods Company	21091521	09/17/2021	3207	15,443.30	0.00	15,443.30
07937	Amazon Capital Services	21092421	09/24/2021	3208	22.82	0.00	22.82
07668	Colorado Dept of Human Services CDHS	21092421	09/24/2021	3209	33.50	0.00	33.50
07672	Beyond Consequences Institute	22090821	09/08/2021	4748	400.60	0.00	400.60
07817	Home Depot Pro	22090821	09/08/2021	4749	359.16	0.00	359.16
06967	Marc-Chemical	22090821	09/08/2021	4750	877.50	0.00	877.50
07937	Amazon Capital Services	22092421	09/24/2021	4751	194.25	0.00	194.25
07172	Berisford, Todd	23090821	09/08/2021	17844	103.46	0.00	103.46
06708	Charlene Bertolino	23090821	09/08/2021	17845	50.98	0.00	50.98
08017	Cory Hartman	23090821	09/08/2021	17846	63.46	0.00	63.46
04823	Mary Davis	23090821	09/08/2021	17847	129.02	0.00	129.02
07588	Harco Athletic Reconditioning, Inc	23090821	09/08/2021	17848	1,006.00	0.00	1,006.00
07014	Corry Higbee	23090821	09/08/2021	17849	166.40	0.00	166.40
05303	Hunter, Eldridge	23090821	09/08/2021	17850	166.40	0.00	166.40
05281	Hunter, Warren	23090821	09/08/2021	17851	336.40	0.00	336.40
00466	Hunter, Wayne	23090821	09/08/2021	17852	166.40	0.00	166.40
07346	Martinez, Randy	23090821	09/08/2021	17853	63.46	0.00	63.46
07818	Matthew De Jong	23090821	09/08/2021	17854	113.90	0.00	113.90
01241	NASSP/NHS	23090821	09/08/2021	17855	385.00	0.00	385.00
06037	Raymond Eccher Jr.	23090821	09/08/2021	17856	63.46	0.00	63.46
06462	Richert, Duane	23090821	09/08/2021	17857	166.40	0.00	166.40
07731	William Moorman III	23090821	09/08/2021	17858	63.46	0.00	63.46
08010	CSU Office of Financial Aid	23091021	09/10/2021	17859	500.00	0.00	500.00
08011	Syracuse University	23091021	09/10/2021	17860	500.00	0.00	500.00
06708	Charlene Bertolino	23091521	09/17/2021	17861	74.60	0.00	74.60
00113	City Auto Parts Inc.	23091521	09/17/2021	17862	224.45	0.00	224.45
08019	Kaitlyn Lasley	23091521	09/17/2021	17863	70.00	0.00	70.00
05669	Vialpando, Joshua	23091521	09/17/2021	17864	650.00	0.00	650.00
07937	Amazon Capital Services	23092421	09/24/2021	17865	1,949.00	0.00	1,949.00
07931	Andrea Sandoval	23092421	09/24/2021	17866	796.45	0.00	796.45
07630	John Barker Jr.	23092421	09/24/2021	17867	92.60	0.00	92.60
07036	Cox, Jerry	23092421	09/24/2021	17868	92.60	0.00	92.60
05303	Hunter, Eldridge	23092421	09/24/2021	17869	55.00	0.00	55.00
08019	Kaitlyn Lasley	23092421	09/24/2021	17870	55.00	0.00	55.00
06860	Life Insurance Company of North America	90	09/17/2021	32711	457.50	0.00	457.50
06861	CIGNA	96	09/17/2021	32712	43,523.39	0.00	43,523.39
00297	American Fidelity	97	09/17/2021	32713	3,864.59	0.00	3,864.59
00309	Anthem Life Insurance Company	98	09/17/2021	32714	246.71	0.00	246.71
02272	PERA 401(k) Plan	98	09/17/2021	32715	1,196.09	0.00	1,196.09
06363	Voya Institutional	98	09/17/2021	32716	607.77	0.00	607.77
05330	AFLAC	99	09/17/2021	32717	299.78	0.00	299.78
01821	Colorado Department	99	09/17/2021	32718	17,588.00	0.00	17,588.00
00293	Community Banks of	99	09/17/2021	32719	64,257.44	0.00	64,257.44
00319	Delta Dental	99	09/17/2021	32720	2,547.15	0.00	2,547.15
02776	Flex Acct. Administration	99	09/17/2021	32721	304.16	0.00	304.16
05977	Health Services Administration	99	09/17/2021	32722	1,312.57	0.00	1,312.57
00311	Huerfano Education Assn.	99	09/17/2021	32723	1,415.59	0.00	1,415.59
00332	Huerfano RE-1	99	09/17/2021	32724	165.83	0.00	165.83
07211	NEXSTEP SPECIAL INSURANCE SERVICES	99	09/17/2021	32725	569.60	0.00	569.60
00321	Public Employees	99	09/17/2021	32726	161,247.23	0.00	161,247.23
00322	Vision Service Plan	99	09/17/2021	32727	733.48	0.00	733.48
06363	Voya Institutional	99	09/17/2021	32728	15,097.71	0.00	15,097.71
00220	Acorn Petroleum Inc.	10090821	09/08/2021	37007	2,425.41	0.00	2,425.41

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07937	Amazon Capital Services	10090821	09/08/2021	37008	438.86	0.00	438.86
07713	Band Shoppe	10090821	09/08/2021	37009	211.30	0.00	211.30
06280	Big State Industrial Supply	10090821	09/08/2021	37010	869.56	0.00	869.56
08018	Brian Nelson	10090821	09/08/2021	37011	2,150.00	0.00	2,150.00
08016	Chuck Rose	10090821	09/08/2021	37012	655.20	0.00	655.20
07946	Dale Spradley Motors, Inc	10090821	09/08/2021	37013	579.14	0.00	579.14
06482	GCR Tire Centers TDS	10090821	09/08/2021	37014	1,782.25	0.00	1,782.25
01406	Gobins Inc.	10090821	09/08/2021	37015	745.66	0.00	745.66
00504	Huerfano World Journal	10090821	09/08/2021	37016	36.96	0.00	36.96
07835	Jason Mercier	10090821	09/08/2021	37017	214.20	0.00	214.20
06008	Mountain Disposal Inc.	10090821	09/08/2021	37018	742.50	0.00	742.50
07785	O'Reilly Automotive, Inc.	10090821	09/08/2021	37019	41.97	0.00	41.97
03399	Pinnacol Assurance	10090821	09/08/2021	37020	4,332.00	0.00	4,332.00
00195	San Isabel Electric Assn.	10090821	09/08/2021	37021	14,972.46	0.00	14,972.46
07535	SECOM	10090821	09/08/2021	37022	50.02	0.00	50.02
00625	Terminix Processing Center	10090821	09/08/2021	37023	209.00	0.00	209.00
07706	THE COLLEGE BOARD	10090821	09/08/2021	37024	1,331.00	0.00	1,331.00
07939	95 Percent Group Inc.	10091521	09/17/2021	37025	327.80	0.00	327.80
07306	Airgas USA LLC	10091521	09/17/2021	37026	555.01	0.00	555.01
07937	Amazon Capital Services	10091521	09/17/2021	37027	157.19	0.00	157.19
07713	Band Shoppe	10091521	09/17/2021	37028	45.90	0.00	45.90
00113	City Auto Parts Inc.	10091521	09/17/2021	37029	190.88	0.00	190.88
00210	Dixon Waller & Co. Inc.	10091521	09/17/2021	37030	13,500.00	0.00	13,500.00
06500	First Choice Market	10091521	09/17/2021	37031	423.38	0.00	423.38
01406	Gobins Inc.	10091521	09/17/2021	37032	603.06	0.00	603.06
00512	Harriman, David	10091521	09/17/2021	37033	49.50	0.00	49.50
08002	Occupational Health Centers	10091521	09/17/2021	37034	113.50	0.00	113.50
02514	Rusler Implement Co.	10091521	09/17/2021	37035	192.15	0.00	192.15
07535	SECOM	10091521	09/17/2021	37036	496.40	0.00	496.40
06026	Shamrock Foods Company	10091521	09/17/2021	37037	1,099.55	0.00	1,099.55
00218	Sporleder Feeds	10091521	09/17/2021	37038	17.00	0.00	17.00
07450	Steve & Sons Auto Glass LLC	10091521	09/17/2021	37039	206.77	0.00	206.77
07291	The Bugman	10091521	09/17/2021	37040	100.00	0.00	100.00
03048	Verizon Wireless	10091521	09/17/2021	37041	857.84	0.00	857.84
05439	Walsenburg Lumber Company	10091521	09/17/2021	37042	1,403.54	0.00	1,403.54
00988	Huerfano RE-1	19091521	09/17/2021	37043	35.30	0.00	35.30
00220	Acorn Petroleum Inc.	10092421	09/24/2021	37044	1,915.78	0.00	1,915.78
07306	Airgas USA LLC	10092421	09/24/2021	37045	194.17	0.00	194.17
00620	Altman-Keilbach-Lytle-Parlapiano & Ware P.C.	10092421	09/24/2021	37046	156.00	0.00	156.00
07937	Amazon Capital Services	10092421	09/24/2021	37047	8,071.61	0.00	8,071.61
00935	Blick Art Materials	10092421	09/24/2021	37048	479.46	0.00	479.46
07680	ERICA MASON	10092421	09/24/2021	37049	130.50	0.00	130.50
07923	Gardner Valley School	10092421	09/24/2021	37050	125.00	0.00	125.00
Void by 7 on 10/15/2021							
03530	McCandless Truck Center LLC	10092421	09/24/2021	37051	24.76	0.00	24.76
00885	Share Corporation	10092421	09/24/2021	37052	180.81	0.00	180.81
00735	South Central BOCES	10092421	09/24/2021	37053	52,538.37	0.00	52,538.37
05310	Spradley Chevrolet	10092421	09/24/2021	37054	127.04	0.00	127.04
07450	Steve & Sons Auto Glass LLC	10092421	09/24/2021	37055	531.67	0.00	531.67
07937	Amazon Capital Services	19092421	09/24/2021	37056	693.59	0.00	693.59
Report Totals					\$458,344.96	\$0.00	\$458,344.96