

A/P Check Register

Printed: 02/16/2021 9:21:50AM
 Huerfano School District RE-1
 Check Date: 12/1/2020 to 12/31/2020

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
07934	Gold Star Foods	9344	12/09/2020	3163	(301.76)	0.00	(301.76)
Void by 3 on 12/9/2020							
07920	Cintas	21120220	12/02/2020	3169	35.00	0.00	35.00
07934	Gold Star Foods	21120220	12/02/2020	3170	354.24	0.00	354.24
06500	First Choice Market	21120920	12/09/2020	3171	15.00	0.00	15.00
07920	Cintas	21121720	12/17/2020	3172	397.00	0.00	397.00
07934	Gold Star Foods	21121720	12/17/2020	3173	164.00	0.00	164.00
00165	Quill Corporation	21121720	12/17/2020	3174	22.52	0.00	22.52
06026	Shamrock Foods Company	21121720	12/17/2020	3175	4,516.96	0.00	4,516.96
06026	Shamrock Foods Company	211217	12/17/2020	3176	6,930.10	0.00	6,930.10
02232	CDW Government	22120920	12/09/2020	4688	205.00	0.00	205.00
06694	Sangre de Cristo Center for Youth	22120920	12/09/2020	4689	450.00	0.00	450.00
02232	CDW Government	22121720	12/17/2020	4690	12,095.00	0.00	12,095.00
07940	James Ortega	23120920	12/09/2020	17699	900.00	0.00	900.00
06861	CIGNA	95	12/17/2020	32472	465.00	0.00	465.00
06861	CIGNA	96	12/17/2020	32473	44,134.81	0.00	44,134.81
00297	American Fidelity	97	12/17/2020	32474	4,558.73	0.00	4,558.73
00309	Anthem Life Insurance Company	98	12/17/2020	32475	265.29	0.00	265.29
02272	PERA 401(k) Plan	98	12/17/2020	32476	1,032.09	0.00	1,032.09
06363	Voya Institutional	98	12/17/2020	32477	100.00	0.00	100.00
05330	AFLAC	99	12/17/2020	32478	299.78	0.00	299.78
01821	Colorado Department	99	12/17/2020	32479	9,060.00	0.00	9,060.00
00293	Community Banks of	99	12/17/2020	32480	30,584.39	0.00	30,584.39
00319	Delta Dental	99	12/17/2020	32481	2,520.37	0.00	2,520.37
02776	Flex Acct. Administration	99	12/17/2020	32482	304.16	0.00	304.16
05977	Health Services Administration	99	12/17/2020	32483	964.99	0.00	964.99
00311	Huerfano Education Assn.	99	12/17/2020	32484	1,135.62	0.00	1,135.62
00332	Huerfano RE-1	99	12/17/2020	32485	219.98	0.00	219.98
07211	NEXSTEP SPECIAL INSURANCE SERVICES	99	12/17/2020	32486	528.92	0.00	528.92
00001	NO VENDOR	99	12/17/2020	32487	25.00	0.00	25.00
07578	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	99	12/17/2020	32488	203.00	0.00	203.00
00321	Public Employees	99	12/17/2020	32489	92,412.26	0.00	92,412.26
00322	Vision Service Plan	99	12/17/2020	32490	773.92	0.00	773.92
06363	Voya Institutional	99	12/17/2020	32491	12,277.78	0.00	12,277.78
00620	Altman-Keilbach-Lytle-Parlapiano & Ware, P.C.	10120220	12/02/2020	36568	1,231.35	0.00	1,231.35
07920	Cintas	10120220	12/02/2020	36569	206.68	0.00	206.68
01225	Colorado Association of School Executives	10120220	12/02/2020	36570	265.00	0.00	265.00
07938	Colorado Division of Fire Prevention & Control	10120220	12/02/2020	36571	450.00	0.00	450.00
06614	E-470 Public Highway Authority	10120220	12/02/2020	36572	26.50	0.00	26.50
07817	Home Depot Pro	10120220	12/02/2020	36573	203.40	0.00	203.40
07861	Keri Powers	10120220	12/02/2020	36574	187.50	0.00	187.50
07829	Marsy Key	10120220	12/02/2020	36575	50.00	0.00	50.00
03530	McCandless Truck Center LLC	10120220	12/02/2020	36576	75.00	0.00	75.00
06821	Options Monitoring LLC	10120220	12/02/2020	36577	134.40	0.00	134.40
00731	Sams Club Direct	10120220	12/02/2020	36578	184.38	0.00	184.38
00195	San Isabel Electric Assn.	10120220	12/02/2020	36579	13,784.79	0.00	13,784.79
00202	Trinidad State Jr. College	10120220	12/02/2020	36580	460.05	0.00	460.05
05439	Walsenburg Lumber Company	10120220	12/02/2020	36581	454.84	0.00	454.84
07939	95 Percent Group Inc.	10120920	12/09/2020	36582	858.00	0.00	858.00
00220	Acorn Petroleum Inc.	10120920	12/09/2020	36583	659.64	0.00	659.64
01976	Airgas Intermountain Inc.	10120920	12/09/2020	36584	85.21	0.00	85.21
07937	Amazon Capital Services	10120920	12/09/2020	36585	618.81	0.00	618.81

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00212	City of Walsenburg	10120920	12/09/2020	36586	7,215.31	0.00	7,215.31
01508	Deep Rock	10120920	12/09/2020	36587	33.73	0.00	33.73
07656	Denver Percussion LLC	10120920	12/09/2020	36588	132.22	0.00	132.22
00210	Dixon Waller & Co. Inc.	10120920	12/09/2020	36589	3,775.00	0.00	3,775.00
06500	First Choice Market	10120920	12/09/2020	36590	36.88	0.00	36.88
06047	Grand Rental Station	10120920	12/09/2020	36591	167.44	0.00	167.44
07817	Home Depot Pro	10120920	12/09/2020	36592	1,408.26	0.00	1,408.26
00988	Huerfano RE-1	19120920	12/09/2020	36593	762.65	0.00	762.65
07704	Johnson Controls	10120920	12/09/2020	36594	615.97	0.00	615.97
06008	Mountain Disposal Inc.	10120920	12/09/2020	36595	742.50	0.00	742.50
07785	O'Reilly Automotive, Inc.	10120920	12/09/2020	36596	83.74	0.00	83.74
03399	Pinnacol Assurance	10120920	12/09/2020	36597	4,489.00	0.00	4,489.00
01733	Pueblo Brake & Clutch	10120920	12/09/2020	36598	272.28	0.00	272.28
07636	Rose, Lisa	10120920	12/09/2020	36599	234.00	0.00	234.00
07291	The Bugman	10120920	12/09/2020	36600	100.00	0.00	100.00
07939	95 Percent Group Inc.	10121720	12/17/2020	36601	616.00	0.00	616.00
00113	City Auto Parts Inc.	10121720	12/17/2020	36602	120.55	0.00	120.55
07355	Generation Schools Network	10121720	12/17/2020	36603	5,001.00	0.00	5,001.00
01406	Gobins Inc.	10121720	12/17/2020	36604	307.27	0.00	307.27
07877	GoNoodle, Inc	10121720	12/17/2020	36605	1,200.00	0.00	1,200.00
07817	Home Depot Pro	10121720	12/17/2020	36606	479.68	0.00	479.68
06153	Meridian Fire and Security LLC	10121720	12/17/2020	36607	360.00	0.00	360.00
00165	Quill Corporation	10121720	12/17/2020	36608	140.62	0.00	140.62
07535	SECOM	10121720	12/17/2020	36609	635.72	0.00	635.72
06026	Shamrock Foods Company	10121720	12/17/2020	36610	1,474.95	0.00	1,474.95
07740	South Central Council of Governments	19121720	12/17/2020	36611	4,720.70	0.00	4,720.70
03048	Verizon Wireless	10121720	12/17/2020	36612	116.39	0.00	116.39
Report Total					\$282,826.56	\$0.00	\$282,826.56