

A/P Check Register

Printed: 03/08/2021 1:23:57PM

Huerfano School District RE-1

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

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
07920	Cintas	21011421	01/14/2021	3177	35.00	0.00	35.00
07265	Colorado Department of Human Services	21011421	01/14/2021	3178	5.40	0.00	5.40
04849	ITW Food Equipment Group LLC	21011421	01/14/2021	3179	508.28	0.00	508.28
07790	Cintas 631025	21012721	01/27/2021	3180	70.08	0.00	70.08
07265	Colorado Department of Human Services	21012721	01/27/2021	3181	2.50	0.00	2.50
00479	Colorado Dept of Education	9021	01/21/2021	4691	0.00	0.00	0.00
Void by 3 on 1/21/2021							
07937	Amazon Capital Services	22010521	01/05/2021	4692	85.34	0.00	85.34
07914	ForaCare, Inc.	22010521	01/05/2021	4693	2,850.00	0.00	2,850.00
07937	Amazon Capital Services	22012721	01/27/2021	4694	69.80	0.00	69.80
07920	Cintas	22012721	01/27/2021	4695	37.00	0.00	37.00
07776	Rugged Protection Inc	23010521	01/05/2021	17700	10,191.50	0.00	10,191.50
Void by 3 on 2/9/2021							
07887	District 7 FBLA	23011421	01/14/2021	17701	460.00	0.00	460.00
07785	O'Reilly Automotive, Inc.	23011421	01/14/2021	17702	520.79	0.00	520.79
06861	CIGNA	95	01/20/2021	32500	452.50	0.00	452.50
06861	CIGNA	96	01/20/2021	32501	42,943.58	0.00	42,943.58
00297	American Fidelity	97	01/20/2021	32502	4,422.03	0.00	4,422.03
00309	Anthem Life Insurance Company	98	01/20/2021	32503	246.71	0.00	246.71
02272	PERA 401(k) Plan	98	01/20/2021	32504	1,015.59	0.00	1,015.59
06363	Voya Institutional	98	01/20/2021	32505	100.00	0.00	100.00
05330	AFLAC	99	01/20/2021	32506	299.78	0.00	299.78
01821	Colorado Department	99	01/20/2021	32507	7,576.00	0.00	7,576.00
00293	Community Banks of	99	01/20/2021	32508	25,360.37	0.00	25,360.37
00319	Delta Dental	99	01/20/2021	32509	2,411.68	0.00	2,411.68
02776	Flex Acct. Administration	99	01/20/2021	32510	304.16	0.00	304.16
05977	Health Services Administration	99	01/20/2021	32511	939.99	0.00	939.99
00311	Huerfano Education Assn.	99	01/20/2021	32512	1,070.85	0.00	1,070.85
00332	Huerfano RE-1	99	01/20/2021	32513	236.00	0.00	236.00
07211	NEXSTEP SPECIAL INSURANCE SERVICES	99	01/20/2021	32514	495.50	0.00	495.50
07578	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	99	01/20/2021	32515	203.00	0.00	203.00
00321	Public Employees	99	01/20/2021	32516	81,218.96	0.00	81,218.96
00322	Vision Service Plan	99	01/20/2021	32517	751.46	0.00	751.46
06363	Voya Institutional	99	01/20/2021	32518	12,237.35	0.00	12,237.35
00220	Acorn Petroleum Inc.	10010521	01/05/2021	36613	688.78	0.00	688.78
07306	Airgas USA LLC	10010521	01/05/2021	36614	130.25	0.00	130.25
00620	Altman-Keilbach-Lytle-Parlapiano & Ware, P.C.	10010521	01/05/2021	36615	292.50	0.00	292.50
00212	City of Walsenburg	10010521	01/05/2021	36616	5,974.01	0.00	5,974.01
07597	Dennis Bushman	10010521	01/05/2021	36617	161.00	0.00	161.00
07656	Denver Percussion LLC	10010521	01/05/2021	36618	132.22	0.00	132.22
06412	Discount School Supply	19010521	01/05/2021	36619	899.36	0.00	899.36
07941	Literacy Resources, LLC	9005	01/05/2021	36620	0.00	0.00	0.00
Void by 3 on 1/5/2021							
07817	Home Depot Pro	10010521	01/05/2021	36621	1,576.30	0.00	1,576.30
07812	Jon Neil Barclay	10010521	01/05/2021	36622	1,365.00	0.00	1,365.00
00149	Lakeshore Learning	19010521	01/05/2021	36623	3,662.06	0.00	3,662.06
06008	Mountain Disposal Inc.	10010521	01/05/2021	36624	742.50	0.00	742.50
06821	Options Monitoring LLC	10010521	01/05/2021	36625	134.40	0.00	134.40
03399	Pinnacol Assurance	10010521	01/05/2021	36626	4,489.00	0.00	4,489.00
00731	Sams Club Direct	10010521	01/05/2021	36627	125.00	0.00	125.00
00195	San Isabel Electric Assn.	10010521	01/05/2021	36628	13,582.52	0.00	13,582.52
00625	Terminix Processing Center	10010521	01/05/2021	36629	176.60	0.00	176.60

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05439	Walsenburg Lumber Company	10010521	01/05/2021	36630	944.32	0.00	944.32
07941	Literacy Resources, LLC	8005	01/05/2021	36631	87.99	0.00	87.99
00220	Acorn Petroleum Inc.	10011421	01/14/2021	36632	214.27	0.00	214.27
01976	Airgas Intermountain Inc.	10011421	01/14/2021	36633	130.25	0.00	130.25
07306	Airgas USA LLC	10011421	01/14/2021	36634	87.36	0.00	87.36
07937	Amazon Capital Services	10011421	01/14/2021	36635	508.70	0.00	508.70
00113	City Auto Parts Inc.	10011421	01/14/2021	36636	87.57	0.00	87.57
00212	City of Walsenburg	10011421	01/14/2021	36637	2,193.37	0.00	2,193.37
07943	Colorado Central Telecom Inc	10011421	01/14/2021	36638	1,485.00	0.00	1,485.00
00891	Colorado State Treasurer	10011421	01/14/2021	36639	2,697.71	0.00	2,697.71
07597	Dennis Bushman	10011421	01/14/2021	36640	89.50	0.00	89.50
00721	Huerfano County Clerk &	10011421	01/14/2021	36641	16,345.87	0.00	16,345.87
00988	Huerfano RE-1	10011421	01/14/2021	36642	624.00	0.00	624.00
07692	IMSE	10011421	01/14/2021	36643	2,626.50	0.00	2,626.50
05288	PowerSchool Group	10011421	01/14/2021	36644	1,873.39	0.00	1,873.39
04663	Procom LLC	10011421	01/14/2021	36645	44.00	0.00	44.00
07291	The Bugman	10011421	01/14/2021	36646	100.00	0.00	100.00
03048	Verizon Wireless	10011421	01/14/2021	36647	116.65	0.00	116.65
05439	Walsenburg Lumber Company	10011421	01/14/2021	36648	203.94	0.00	203.94
00220	Acorn Petroleum Inc.	10012721	01/27/2021	36649	790.00	0.00	790.00
07937	Amazon Capital Services	10012721	01/27/2021	36650	25.99	0.00	25.99
06952	Archuleta, Meghan	10012721	01/27/2021	36651	25.04	0.00	25.04
07790	Cintas 631025	10012721	01/27/2021	36652	345.81	0.00	345.81
07355	Generation Schools Network	10012721	01/27/2021	36653	1,667.00	0.00	1,667.00
01406	Gobins Inc.	10012721	01/27/2021	36654	279.53	0.00	279.53
04960	Home Depot	10012721	01/27/2021	36655	499.50	0.00	499.50
06180	Otis Elevator Company	10012721	01/27/2021	36656	1,075.00	0.00	1,075.00
01457	Really Good Stuff Inc.	10012721	01/27/2021	36657	245.82	0.00	245.82
07740	South Central Council of Governments	19012721	01/27/2021	36658	4,720.70	0.00	4,720.70
01195	Spanish Peaks Regional	10012721	01/27/2021	36659	74.00	0.00	74.00
Report Totals					\$271,461.48	\$0.00	\$271,461.48