

A/P Check Register

Printed: 05/18/2021 2:08:17PM
 Huerfano School District RE-1
 Check Date: 4/1/2021 to 4/30/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
07265	Colorado Department of Human Services	21040121	04/01/2021	3186	8.30	0.00	8.30
07934	Gold Star Foods - Colorado	21040121	04/01/2021	3187	32.80	0.00	32.80
06500	First Choice Market	21040821	04/08/2021	3188	20.00	0.00	20.00
06500	First Choice Market	21041521	04/15/2021	3189	15.00	0.00	15.00
06026	Shamrock Foods Company	21041521	04/15/2021	3190	8,329.10	0.00	8,329.10
07790	Cintas 631025	21042221	04/22/2021	3191	73.44	0.00	73.44
07937	Amazon Capital Services	22040121	04/01/2021	4707	4,106.50	0.00	4,106.50
07920	Cintas	22040121	04/01/2021	4708	72.00	0.00	72.00
07355	Generation Schools Network	22040121	04/01/2021	4709	5,000.00	0.00	5,000.00
07963	Slopes LLC dba 8200 Mountain Sports	22040121	04/01/2021	4710	196.00	0.00	196.00
07959	Turnitin LLC	22040121	04/01/2021	4711	2,250.00	0.00	2,250.00
07937	Amazon Capital Services	22040821	04/08/2021	4712	399.75	0.00	399.75
07953	McCormick's Group LLC	22040821	04/08/2021	4713	132.27	0.00	132.27
06694	Sangre de Cristo Center for Youth	22040821	04/08/2021	4714	600.00	0.00	600.00
07937	Amazon Capital Services	22042221	04/22/2021	4715	1,712.40	0.00	1,712.40
07756	Ruvna Inc	22042221	04/22/2021	4716	2,000.00	0.00	2,000.00
07630	Barker, John Jr.	23040121	04/01/2021	17755	82.60	0.00	82.60
04823	Davis, Mary	23040121	04/01/2021	17756	178.23	0.00	178.23
07739	Deon Solomon	23040121	04/01/2021	17757	147.51	0.00	147.51
07014	Higbee, Corry	23040121	04/01/2021	17758	195.45	0.00	195.45
07033	Ortiz, John Ed	23040121	04/01/2021	17759	62.22	0.00	62.22
07651	Robert Ryan Parker	23040121	04/01/2021	17760	102.22	0.00	102.22
00731	Sams Club Direct	23040121	04/01/2021	17761	349.62	0.00	349.62
07344	Santistevan, David J	23040121	04/01/2021	17762	62.22	0.00	62.22
07967	Ashley Cook	23040821	04/08/2021	17763	275.00	0.00	275.00
00113	City Auto Parts Inc.	23040821	04/08/2021	17764	50.97	0.00	50.97
04823	Davis, Mary	23040821	04/08/2021	17765	133.23	0.00	133.23
06500	First Choice Market	23040821	04/08/2021	17766	74.87	0.00	74.87
07487	Glorioso, Charles	23040821	04/08/2021	17767	62.22	0.00	62.22
07966	Jamie Trujillo Jr	23040821	04/08/2021	17768	102.51	0.00	102.51
07968	Jared Rossi	23040821	04/08/2021	17769	217.60	0.00	217.60
07965	Joshua Lang	23040821	04/08/2021	17770	102.51	0.00	102.51
07724	Lisa Lane	23040821	04/08/2021	17771	80.00	0.00	80.00
06839	Pat Gomez	23040821	04/08/2021	17772	280.00	0.00	280.00
07729	Rebecca Hogan	23040821	04/08/2021	17773	133.23	0.00	133.23
00558	Vialpando, Frank	23040821	04/08/2021	17774	460.00	0.00	460.00
06551	Lamar Middle School	23041521	04/15/2021	17775	50.00	0.00	50.00
07320	Lifetouch NSS	23041521	04/15/2021	17776	585.00	0.00	585.00
07756	Ruvna Inc	9112	04/22/2021	17777	0.00	0.00	0.00
Void by 3 on 4/22/2021							
07937	Amazon Capital Services	23042221	04/22/2021	17778	999.60	0.00	999.60
06861	CIGNA	95	04/20/2021	32581	453.75	0.00	453.75
06861	CIGNA	96	04/20/2021	32582	44,725.26	0.00	44,725.26
00297	American Fidelity	97	04/20/2021	32583	4,299.17	0.00	4,299.17
00309	Anthem Life Insurance Company	98	04/20/2021	32584	246.71	0.00	246.71
02272	PERA 401(k) Plan	98	04/20/2021	32585	1,129.99	0.00	1,129.99
06363	Voya Institutional	98	04/20/2021	32586	100.00	0.00	100.00
05330	AFLAC	99	04/20/2021	32587	299.78	0.00	299.78
01821	Colorado Department	99	04/20/2021	32588	8,272.00	0.00	8,272.00
00293	Community Banks of	99	04/20/2021	32589	28,068.81	0.00	28,068.81
00319	Delta Dental	99	04/20/2021	32590	2,466.81	0.00	2,466.81
07693	Family Support Registry	99	04/20/2021	32591	25.00	0.00	25.00
02776	Flex Acct. Administration	99	04/20/2021	32592	304.16	0.00	304.16
05977	Health Services Administration	99	04/20/2021	32593	1,301.47	0.00	1,301.47
00311	Huerfano Education Assn.	99	04/20/2021	32594	1,120.50	0.00	1,120.50
00332	Huerfano RE-1	99	04/20/2021	32595	252.19	0.00	252.19

A/P Check Register

Printed: 05/18/2021 2:08:17PM
 Huerfano School District RE-1
 Check Date: 4/1/2021 to 4/30/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
07211	NEXSTEP SPECIAL INSURANCE SERVICES	99	04/20/2021	32596	495.50	0.00	495.50
07578	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	99	04/20/2021	32597	203.00	0.00	203.00
00321	Public Employees	99	04/20/2021	32598	86,797.17	0.00	86,797.17
00322	Vision Service Plan	99	04/20/2021	32599	791.90	0.00	791.90
06363	Voya Institutional	99	04/20/2021	32600	14,240.04	0.00	14,240.04
00212	City of Walsenburg	10040121	04/01/2021	36742	9,638.67	0.00	9,638.67
07962	Colorado Division of Oil and Public Safety	10040121	04/01/2021	36743	30.00	0.00	30.00
01508	Deep Rock	10040121	04/01/2021	36744	34.03	0.00	34.03
06027	Hefty & Sons LLC	9116	04/26/2021	36745	0.00	0.00	0.00
Void by 3 on 4/26/2021							
06821	Options Monitoring LLC	10040121	04/01/2021	36746	134.40	0.00	134.40
06180	Otis Elevator Company	10040121	04/01/2021	36747	1,285.68	0.00	1,285.68
05288	PowerSchool Group	10040121	04/01/2021	36748	6,378.15	0.00	6,378.15
03379	Rocky Mountain SER	10040121	04/01/2021	36749	2,500.00	0.00	2,500.00
00731	Sams Club Direct	19040121	04/01/2021	36750	429.61	0.00	429.61
07740	SCCOG Walsenburg	19040121	04/01/2021	36751	4,720.70	0.00	4,720.70
07507	Tristar Advanced Tech, Inc	10040121	04/01/2021	36752	375.00	0.00	375.00
05439	Walsenburg Lumber Company	10040121	04/01/2021	36753	545.67	0.00	545.67
00220	Acorn Petroleum Inc.	10040821	04/08/2021	36754	1,921.57	0.00	1,921.57
01976	Airgas Intermountain Inc.	10040821	04/08/2021	36755	151.76	0.00	151.76
07937	Amazon Capital Services	10040821	04/08/2021	36756	387.35	0.00	387.35
00113	City Auto Parts Inc.	10040821	04/08/2021	36757	72.49	0.00	72.49
00212	City of Walsenburg	10040821	04/08/2021	36758	107.19	0.00	107.19
07668	Colorado Dept of Human Services CDHS	19040821	04/08/2021	36759	396.00	0.00	396.00
00891	Colorado State Treasurer	10040821	04/08/2021	36760	2,617.20	0.00	2,617.20
06500	First Choice Market	10040821	04/08/2021	36761	222.22	0.00	222.22
00988	Huerfano RE-1	10040821	04/08/2021	36762	1,072.50	0.00	1,072.50
07825	Melissa Aguirre	10040821	04/08/2021	36763	28.00	0.00	28.00
00731	Sams Club Direct	10040821	04/08/2021	36764	246.00	0.00	246.00
00195	San Isabel Electric Assn.	10040821	04/08/2021	36765	15,247.98	0.00	15,247.98
07535	SECOM	10040821	04/08/2021	36766	370.76	0.00	370.76
00625	Terminix Processing Center	10040821	04/08/2021	36767	209.00	0.00	209.00
00202	Trinidad State Jr. College	10040821	04/08/2021	36768	9,095.00	0.00	9,095.00
07306	Airgas USA LLC	10041521	04/15/2021	36769	89.84	0.00	89.84
07937	Amazon Capital Services	10041521	04/15/2021	36770	476.18	0.00	476.18
06008	Mountain Disposal Inc.	10041521	04/15/2021	36771	742.50	0.00	742.50
07740	SCCOG Walsenburg	19041521	04/15/2021	36772	4,720.70	0.00	4,720.70
07535	SECOM	10041521	04/15/2021	36773	498.78	0.00	498.78
06026	Shamrock Foods Company	10041521	04/15/2021	36774	1,584.41	0.00	1,584.41
07291	The Bugman	10041521	04/15/2021	36775	100.00	0.00	100.00
03048	Verizon Wireless	10041521	04/15/2021	36776	116.70	0.00	116.70
00220	Acorn Petroleum Inc.	10042221	04/22/2021	36777	2,295.11	0.00	2,295.11
00620	Altman-Keilbach-Lytle-Parlapiano & Ware P.C.	10042221	04/22/2021	36778	714.70	0.00	714.70
07950	Arnetra Montague	10042221	04/22/2021	36779	35.00	0.00	35.00
07790	Cintas 631025	10042221	04/22/2021	36780	316.76	0.00	316.76
05007	Crown Awards	10042221	04/22/2021	36781	226.07	0.00	226.07
01406	Gobins Inc.	10042221	04/22/2021	36782	636.66	0.00	636.66
06027	Hefty & Sons LLC	10042221	04/22/2021	36783	185.34	0.00	185.34
07817	Home Depot Pro	10042221	04/22/2021	36784	2,125.85	0.00	2,125.85
07011	LONG BUILDING TECHNOLOGIES INC	10042221	04/22/2021	36785	51.62	0.00	51.62
01064	Pueblo City Schools	10042221	04/22/2021	36786	3,491.69	0.00	3,491.69
00165	Quill Corporation	10042221	04/22/2021	36787	270.92	0.00	270.92

A/P Check Register

Printed: 05/18/2021 2:08:17PM
Huerfano School District RE-1
Check Date: 4/1/2021 to 4/30/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00202	Trinidad State Jr. College	10042221	04/22/2021	36788	1,386.77	0.00	1,386.77
03048	Verizon Wireless	10042221	04/22/2021	36789	7,598.25	0.00	7,598.25
Report Totals					<u>\$311,208.36</u>	<u>\$0.00</u>	<u>\$311,208.36</u>