

A/P Check Register

Printed: 04/19/2021 3:22:30PM

Huerfano School District RE-1

Check Date: 3/1/21 to 3/31/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
07934	Gold Star Foods - Colorado	21030521	03/05/2021	3183	544.48	0.00	544.48
06500	First Choice Market	21031121	03/11/2021	3184	30.00	0.00	30.00
06026	Shamrock Foods Company	21031121	03/11/2021	3185	9,433.07	0.00	9,433.07
07937	Amazon Capital Services	22030521	03/05/2021	4701	2,059.20	0.00	2,059.20
07947	CEV Multimedia	22030521	03/05/2021	4702	4,350.00	0.00	4,350.00
07920	Cintas	22030521	03/05/2021	4703	37.00	0.00	37.00
06694	Sangre de Cristo Center for Youth	22030521	03/05/2021	4704	600.00	0.00	600.00
07952	Boomer Music Company	22031121	03/11/2021	4705	38.10	0.00	38.10
05235	BSN Sports LLC	22031821	03/18/2021	4706	347.75	0.00	347.75
07937	Amazon Capital Services	23030521	03/05/2021	17719	332.69	0.00	332.69
07368	Casaus, Ruben	23030521	03/05/2021	17720	147.51	0.00	147.51
00113	City Auto Parts Inc.	23030521	03/05/2021	17721	397.44	0.00	397.44
07691	Eric Vialpando	23030521	03/05/2021	17722	443.16	0.00	443.16
07239	Garcia, Ronald	23030521	03/05/2021	17723	102.51	0.00	102.51
_B776911	Gillette, Jason	23030521	03/05/2021	17724	102.51	0.00	102.51
07403	Gumke Jr., Arthur Wayne	23030521	03/05/2021	17725	147.51	0.00	147.51
05303	Hunter, Eldridge	23030521	03/05/2021	17726	102.51	0.00	102.51
05281	Hunter, Warren	23030521	03/05/2021	17727	102.51	0.00	102.51
03065	Madrid, Gerald P	23030521	03/05/2021	17728	102.51	0.00	102.51
06182	Pueblo Study Group	23030521	03/05/2021	17729	120.00	0.00	120.00
00731	Sams Club Direct	23030521	03/05/2021	17730	539.86	0.00	539.86
00743	Santos, Gerald	23030521	03/05/2021	17731	102.51	0.00	102.51
07951	Student Treasures LLC	23030521	03/05/2021	17732	359.10	0.00	359.10
00428	Colorado FBLA	23030821	03/08/2021	17733	750.00	0.00	750.00
05235	BSN Sports LLC	23031121	03/11/2021	17734	1,078.56	0.00	1,078.56
07955	Cameron Wolf	23031121	03/11/2021	17735	394.40	0.00	394.40
07872	Chris Enriquez	23031121	03/11/2021	17736	70.00	0.00	70.00
07367	Deleon, Steve	23031121	03/11/2021	17737	324.00	0.00	324.00
05303	Hunter, Eldridge	23031121	03/11/2021	17738	60.00	0.00	60.00
05281	Hunter, Warren	23031121	03/11/2021	17739	90.00	0.00	90.00
07215	Rincon, Rick	23031121	03/11/2021	17740	100.00	0.00	100.00
06212	Screened Effects	23031121	03/11/2021	17741	1,940.00	0.00	1,940.00
07956	Tod Hall	23031121	03/11/2021	17742	394.40	0.00	394.40
00426	Vigil, Gary	23031121	03/11/2021	17743	80.00	0.00	80.00
07957	Wilbert Boyd	23031121	03/11/2021	17744	432.00	0.00	432.00
07961	Best Western Grand River Inn & Suites	23031821	03/18/2021	17745	1,182.94	0.00	1,182.94
06147	Borden, Jenelle	23031821	03/18/2021	17746	133.23	0.00	133.23
05360	Bryan Wright	23031821	03/18/2021	17747	147.51	0.00	147.51
05235	BSN Sports LLC	23031821	03/18/2021	17748	1,123.52	0.00	1,123.52
07872	Chris Enriquez	23031821	03/18/2021	17749	102.51	0.00	102.51
05303	Hunter, Eldridge	23031821	03/18/2021	17750	88.23	0.00	88.23
07760	JERRY L. SISNEROS	23031821	03/18/2021	17751	125.00	0.00	125.00
07960	Patrick Sherwood	23031821	03/18/2021	17752	147.51	0.00	147.51
07958	Robert Michael Ruiz	23031821	03/18/2021	17753	102.51	0.00	102.51
06212	Screened Effects	23031821	03/18/2021	17754	497.00	0.00	497.00
06861	CIGNA	95	03/18/2021	32553	453.75	0.00	453.75
06861	CIGNA	96	03/18/2021	32554	44,725.26	0.00	44,725.26
00297	American Fidelity	97	03/18/2021	32555	4,299.17	0.00	4,299.17
00309	Anthem Life Insurance Company	98	03/18/2021	32556	246.71	0.00	246.71
02272	PERA 401(k) Plan	98	03/18/2021	32557	1,129.99	0.00	1,129.99
06363	Voya Institutional	98	03/18/2021	32558	100.00	0.00	100.00
05330	AFLAC	99	03/18/2021	32559	299.78	0.00	299.78
01821	Colorado Department	99	03/18/2021	32560	8,698.00	0.00	8,698.00
00293	Community Banks of	99	03/18/2021	32561	30,208.26	0.00	30,208.26
00319	Delta Dental	99	03/18/2021	32562	2,466.81	0.00	2,466.81
07693	Family Support Registry	99	03/18/2021	32563	25.00	0.00	25.00
02776	Flex Acct. Administration	99	03/18/2021	32564	304.16	0.00	304.16

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05977	Health Services Administration	99	03/18/2021	32565	1,301.47	0.00	1,301.47
00311	Huerfano Education Assn.	99	03/18/2021	32566	1,120.50	0.00	1,120.50
00332	Huerfano RE-1	99	03/18/2021	32567	270.09	0.00	270.09
07211	NEXSTEP SPECIAL INSURANCE SERVICES	99	03/18/2021	32568	528.40	0.00	528.40
07578	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	99	03/18/2021	32569	203.00	0.00	203.00
00321	Public Employees	99	03/18/2021	32570	89,783.10	0.00	89,783.10
00322	Vision Service Plan	99	03/18/2021	32571	791.90	0.00	791.90
06363	Voya Institutional	99	03/18/2021	32572	14,355.07	0.00	14,355.07
00220	Acorn Petroleum Inc.	10030521	03/05/2021	36693	1,828.63	0.00	1,828.63
01976	Airgas Intermountain Inc.	10030521	03/05/2021	36694	65.91	0.00	65.91
07937	Amazon Capital Services	10030521	03/05/2021	36695	674.32	0.00	674.32
07950	Arnetra Montague	10030521	03/05/2021	36696	49.50	0.00	49.50
07458	Carey Jones	10030521	03/05/2021	36697	48.60	0.00	48.60
07790	Cintas 631025	10030521	03/05/2021	36698	115.54	0.00	115.54
00113	City Auto Parts Inc.	10030521	03/05/2021	36699	473.60	0.00	473.60
07943	Colorado Central Telecom Inc	10030521	03/05/2021	36700	1,485.00	0.00	1,485.00
07946	Dale Spradley Motors, Inc	10030521	03/05/2021	36701	503.28	0.00	503.28
01508	Deep Rock	10030521	03/05/2021	36702	8.48	0.00	8.48
07656	Denver Percussion LLC	10030521	03/05/2021	36703	132.22	0.00	132.22
00239	F & C Sawaya Wholesale Co.	10030521	03/05/2021	36704	134.65	0.00	134.65
06482	GCR Tire Centers TDS	10030521	03/05/2021	36705	548.41	0.00	548.41
07355	Generation Schools Network	10030521	03/05/2021	36706	1,667.00	0.00	1,667.00
07817	Home Depot Pro	10030521	03/05/2021	36707	1,143.99	0.00	1,143.99
01252	J M Tire Inc.	10030521	03/05/2021	36708	199.07	0.00	199.07
07704	Johnson Controls	10030521	03/05/2021	36709	1,243.70	0.00	1,243.70
01197	Lawson Products Inc.	10030521	03/05/2021	36710	855.06	0.00	855.06
06821	Options Monitoring LLC	10030521	03/05/2021	36711	134.40	0.00	134.40
03399	Pinnacol Assurance	10030521	03/05/2021	36712	4,489.00	0.00	4,489.00
00731	Sams Club Direct	10030521	03/05/2021	36713	307.80	0.00	307.80
07949	SouthWood Corporation	10030521	03/05/2021	36714	2,316.80	0.00	2,316.80
05439	Walsenburg Lumber Company	10030521	03/05/2021	36715	2,549.78	0.00	2,549.78
00220	Acorn Petroleum Inc.	10031121	03/11/2021	36716	1,255.17	0.00	1,255.17
07306	Airgas USA LLC	10031121	03/11/2021	36717	83.15	0.00	83.15
07937	Amazon Capital Services	10031121	03/11/2021	36718	149.95	0.00	149.95
07954	Carlee Garrison	10031121	03/11/2021	36719	49.50	0.00	49.50
02232	CDW Government	10031121	03/11/2021	36720	269.83	0.00	269.83
00212	City of Walsenburg	10031121	03/11/2021	36721	10,548.44	0.00	10,548.44
06500	First Choice Market	10031121	03/11/2021	36722	116.77	0.00	116.77
06027	Hefty & Sons LLC	10031121	03/11/2021	36723	425.00	0.00	425.00
00988	Huerfano RE-1	10031121	03/11/2021	36724	1,388.40	0.00	1,388.40
00504	Huerfano World Journal	10031121	03/11/2021	36725	18.70	0.00	18.70
07444	JLM Tire	10031121	03/11/2021	36726	326.50	0.00	326.50
06008	Mountain Disposal Inc.	10031121	03/11/2021	36727	742.50	0.00	742.50
07785	O'Reilly Automotive, Inc.	10031121	03/11/2021	36728	13.82	0.00	13.82
07636	Rose, Lisa	10031121	03/11/2021	36729	608.40	0.00	608.40
00195	San Isabel Electric Assn.	10031121	03/11/2021	36730	16,749.79	0.00	16,749.79
07535	SECOM	10031121	03/11/2021	36731	496.51	0.00	496.51
06026	Shamrock Foods Company	10031121	03/11/2021	36732	2,216.41	0.00	2,216.41
00625	Terminix Processing Center	10031121	03/11/2021	36733	200.00	0.00	200.00
07291	The Bugman	10031121	03/11/2021	36734	100.00	0.00	100.00
07865	Wold Architects Incorporated	10031121	03/11/2021	36735	1,500.00	0.00	1,500.00
00220	Acorn Petroleum Inc.	10031821	03/18/2021	36736	1,488.97	0.00	1,488.97
07937	Amazon Capital Services	10031821	03/18/2021	36737	587.43	0.00	587.43
07597	Dennis Bushman	10031821	03/18/2021	36738	89.50	0.00	89.50
01406	Gobins Inc.	10031821	03/18/2021	36739	523.45	0.00	523.45

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07812	Jon Neil Barclay	10031821	03/18/2021	36740	3,415.00	0.00	3,415.00
03048	Verizon Wireless	10031821	03/18/2021	36741	116.65	0.00	116.65
Report Totals					<u>\$295,670.25</u>	<u>\$0.00</u>	<u>\$295,670.25</u>