

A/P Check Register

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Huerfano School District RE-1

Check Date: 2/1/22 to 2/28/22

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
08037	Code Red Audits LLC	43020122	02/01/2022	1219	14,800.00	0.00	14,800.00
08058	Erhart Land Surveying, LLC	43021522	02/15/2022	1220	15,300.00	0.00	15,300.00
08059	Ninyo & Moore	43021522	02/15/2022	1221	16,800.00	0.00	16,800.00
07934	Gold Star Foods - Colorado	21020122	02/01/2022	3229	38.75	0.00	38.75
07790	Cintas 631025	21021022	02/10/2022	3230	127.99	0.00	127.99
06026	Shamrock Foods Company	21022422	02/24/2022	3231	12,122.53	0.00	12,122.53
08037	Code Red Audits LLC	22020122	02/01/2022	4774	100,438.68	0.00	100,438.68
06694	Sangre de Cristo Center for Youth	22020122	02/01/2022	4775	600.00	0.00	600.00
07927	Scholastic 639850	22020122	02/01/2022	4776	130.90	0.00	130.90
07458	Carey Jones	22021022	02/10/2022	4777	72.90	0.00	72.90
07920	Cintas	22022422	02/24/2022	4778	107.00	0.00	107.00
08041	Albert Martinez	23020122	02/01/2022	17958	61.20	0.00	61.20
07644	Arsenio L. Vigil	23020122	02/01/2022	17959	108.12	0.00	108.12
07872	Chris Enriquez	23020122	02/01/2022	17960	101.20	0.00	101.20
07477	David Santistevan Jr.	23020122	02/01/2022	17961	153.12	0.00	153.12
00504	Huerfano World Journal	23020122	02/01/2022	17962	300.00	0.00	300.00
07983	Reyes Martinez	23020122	02/01/2022	17963	61.20	0.00	61.20
00731	Sams Club Direct	23020122	02/01/2022	17964	844.12	0.00	844.12
08052	The Busy Bee Flowers	230210221	02/10/2022	17965	96.84	0.00	96.84
07937	Amazon Capital Services	23021022	02/10/2022	17966	539.68	0.00	539.68
07644	Arsenio L. Vigil	23021022	02/10/2022	17967	216.24	0.00	216.24
07872	Chris Enriquez	23021022	02/10/2022	17968	108.12	0.00	108.12
00113	City Auto Parts Inc.	23021022	02/10/2022	17969	51.28	0.00	51.28
07477	David Santistevan Jr.	23021022	02/10/2022	17970	256.24	0.00	256.24
00558	Frank Vialpando	23021022	02/10/2022	17971	275.40	0.00	275.40
08051	Gateway Inn & Suites - Salida	23021022	02/10/2022	17972	1,035.00	0.00	1,035.00
07968	Jared Rossi	23021022	02/10/2022	17973	315.40	0.00	315.40
07346	Martinez, Randy	23021022	02/10/2022	17974	108.12	0.00	108.12
07785	O'Reilly Automotive, Inc.	23021022	02/10/2022	17975	98.66	0.00	98.66
07033	Ortiz, John Ed	23021022	02/10/2022	17976	108.12	0.00	108.12
04942	Pat Gomez	23021022	02/10/2022	17977	336.60	0.00	336.60
06205	Ribaud & Wiebers	23021022	02/10/2022	17978	228.00	0.00	228.00
07651	Robert Ryan Parker	23021022	02/10/2022	17979	148.12	0.00	148.12
04528	Vanduvall, Shawn	23021022	02/10/2022	17980	148.12	0.00	148.12
08053	Zeeni, Inc.	23021022	02/10/2022	17981	2,992.00	0.00	2,992.00
08056	Anthony Goode	23021522	02/15/2022	17982	162.40	0.00	162.40
07644	Arsenio L. Vigil	23021522	02/15/2022	17983	148.12	0.00	148.12
00426	Gary Vigil	23021522	02/15/2022	17984	160.00	0.00	160.00
08055	Jim E King	23021522	02/15/2022	17985	122.40	0.00	122.40
05669	Joshua Vialpando	23021522	02/15/2022	17986	792.00	0.00	792.00
06551	Lamar Middle School	23021522	02/15/2022	17987	85.00	0.00	85.00
08042	Mario David Sigala	23021522	02/15/2022	17988	263.60	0.00	263.60
07651	Robert Ryan Parker	23021522	02/15/2022	17989	148.12	0.00	148.12
00384	Rocky Ford High School	23021522	02/15/2022	17990	65.00	0.00	65.00
06212	Screened Effects	23021522	02/15/2022	17991	808.00	0.00	808.00
08054	Wayne A Hunter	23021522	02/15/2022	17992	122.40	0.00	122.40
03081	Follett School Solutions, LLC	23022422	02/24/2022	17993	93.71	0.00	93.71
06860	Life Insurance Company of North America	90	02/16/2022	32859	451.25	0.00	451.25
06861	CIGNA	96	02/16/2022	32860	44,903.96	0.00	44,903.96
00297	American Fidelity	97	02/16/2022	32861	4,686.60	0.00	4,686.60
00309	Anthem Life Insurance Company	98	02/16/2022	32862	248.15	0.00	248.15
02272	PERA 401(k) Plan	98	02/16/2022	32863	1,175.95	0.00	1,175.95
06363	Voya Institutional	98	02/16/2022	32864	607.77	0.00	607.77
05330	AFLAC	99	02/16/2022	32865	299.78	0.00	299.78
01821	Colorado Department	99	02/16/2022	32866	14,926.00	0.00	14,926.00
00293	Community Banks of	99	02/16/2022	32867	52,740.39	0.00	52,740.39

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00319	Delta Dental	99	02/16/2022	32868	2,602.28	0.00	2,602.28
02776	Flex Acct. Administration	99	02/16/2022	32869	464.15	0.00	464.15
05977	Health Services Administration	99	02/16/2022	32870	948.26	0.00	948.26
00311	Huerfano Education Assn.	99	02/16/2022	32871	1,541.53	0.00	1,541.53
00332	Huerfano RE-1	99	02/16/2022	32872	65.31	0.00	65.31
07211	NEXSTEP SPECIAL INSURANCE SERVICES	99	02/16/2022	32873	625.87	0.00	625.87
00321	Public Employees	99	02/16/2022	32874	140,804.73	0.00	140,804.73
00322	Vision Service Plan	99	02/16/2022	32875	744.71	0.00	744.71
06363	Voya Institutional	99	02/16/2022	32876	14,375.81	0.00	14,375.81
07950	Arnetra Montague	100216	02/16/2022	32877	131.15	0.00	131.15
06644	Blazer Electric Supply	10020122	02/01/2022	37273	1,349.94	0.00	1,349.94
06847	CCNC, Inc.	10020122	02/01/2022	37274	100.00	0.00	100.00
04923	Cintas Fire 636525	10020122	02/01/2022	37275	3,093.34	0.00	3,093.34
01508	Deep Rock	10020122	02/01/2022	37276	87.89	0.00	87.89
07515	Destination Imagination - Colorado	10020122	02/01/2022	37277	160.00	0.00	160.00
07817	Home Depot Pro	10020122	02/01/2022	37278	83.31	0.00	83.31
03399	Pinnacol Assurance	10020122	02/01/2022	37279	4,332.00	0.00	4,332.00
02397	Rhonda Hribar	10020122	02/01/2022	37280	25.20	0.00	25.20
00731	Sams Club Direct	10020122	02/01/2022	37281	292.89	0.00	292.89
00195	San Isabel Electric Assn.	10020122	02/01/2022	37282	16,954.34	0.00	16,954.34
00202	Trinidad State Jr. College	10020122	02/01/2022	37283	460.05	0.00	460.05
05439	Walsenburg Lumber Company	10020122	02/01/2022	37284	1,314.18	0.00	1,314.18
00220	Acorn Petroleum Inc.	10021022	02/10/2022	37285	2,276.59	0.00	2,276.59
07937	Amazon Capital Services	10021022	02/10/2022	37286	405.80	0.00	405.80
00935	Blick Art Materials	10021022	02/10/2022	37287	17.17	0.00	17.17
07790	Cintas 631025	10021022	02/10/2022	37288	129.80	0.00	129.80
00113	City Auto Parts Inc.	10021022	02/10/2022	37289	976.58	0.00	976.58
06500	First Choice Market	10021022	02/10/2022	37290	48.94	0.00	48.94
01406	Gobins Inc.	10021022	02/10/2022	37291	1,032.35	0.00	1,032.35
07817	Home Depot Pro	10021022	02/10/2022	37292	241.70	0.00	241.70
08050	Miller Farmer Law	10021022	02/10/2022	37293	1,057.50	0.00	1,057.50
06008	Mountain Disposal Inc.	10021022	02/10/2022	37294	742.50	0.00	742.50
07785	O'Reilly Automotive, Inc.	10021022	02/10/2022	37295	299.99	0.00	299.99
07535	SECOM	10021022	02/10/2022	37296	12.45	0.00	12.45
07740	COG Early Learning Center	19021022	02/10/2022	37297	3,693.77	0.00	3,693.77
00988	Huerfano RE-1	19021022	02/10/2022	37298	136.00	0.00	136.00
08031	Sarah C. Pacheco	19021022	02/10/2022	37299	246.51	0.00	246.51
06691	Teaching Strategies LLC	19021022	02/10/2022	37300	334.40	0.00	334.40
07937	Amazon Capital Services	10021522	02/15/2022	37301	2,391.84	0.00	2,391.84
08057	Becker Law Group, LLC	10021522	02/15/2022	37302	2,166.02	0.00	2,166.02
00935	Blick Art Materials	10021522	02/15/2022	37303	519.58	0.00	519.58
02232	CDW Government	10021522	02/15/2022	37304	349.45	0.00	349.45
07817	Home Depot Pro	10021522	02/15/2022	37305	1,197.60	0.00	1,197.60
07835	Jason Mercier	10021522	02/15/2022	37306	137.70	0.00	137.70
03048	Verizon Wireless	10021522	02/15/2022	37307	792.42	0.00	792.42
07939	95 Percent Group Inc.	10022422	02/24/2022	37308	495.00	0.00	495.00
06655	A to Z Elevator Inspections	10022422	02/24/2022	37309	350.00	0.00	350.00
00220	Acorn Petroleum Inc.	10022422	02/24/2022	37310	2,656.15	0.00	2,656.15
00620	Altman-Keilbach-Lytle-Parlapiano & Ware P.C.	10022422	02/24/2022	37311	263.25	0.00	263.25
07937	Amazon Capital Services	10022422	02/24/2022	37312	667.89	0.00	667.89
07962	Colorado Division of Oil and Public Safety	10022422	02/24/2022	37313	30.00	0.00	30.00
07656	Denver Percussion LLC	10022422	02/24/2022	37314	115.95	0.00	115.95
04926	Edulink Systems, Inc	10022422	02/24/2022	37315	3,065.17	0.00	3,065.17
08061	Hillary Andreatta	10022422	02/24/2022	37316	49.50	0.00	49.50

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08060	Jenna Fox	10022422	02/24/2022	37317	98.09	0.00	98.09
03530	McCandless Truck Center LLC	10022422	02/24/2022	37318	286.28	0.00	286.28
06153	Meridian Fire and Security LLC	10022422	02/24/2022	37319	2,306.45	0.00	2,306.45
06821	Options Monitoring LLC	10022422	02/24/2022	37320	403.20	0.00	403.20
00735	South Central BOCES	10022422	02/24/2022	37321	41,401.00	0.00	41,401.00
07291	The Bugman	10022422	02/24/2022	37322	100.00	0.00	100.00
07998	ZNK Partners LLC	10022422	02/24/2022	37323	274.45	0.00	274.45
Report Totals					\$554,566.23	\$0.00	\$554,566.23