

# A/P Check Register

Printed: 03/05/2023 5:44:04PM

Huerfano School District RE-1

Check Date: 1/1/23 to 1/31/23

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
07023	BW Systems	43011223	01/12/2023	1229	6,200.00	0.00	6,200.00
07359	Flow Right Plumbing Heating & Irrigation	43011223	01/12/2023	1230	3,000.00	0.00	3,000.00
07359	Flow Right Plumbing Heating & Irrigation	43011923	01/19/2023	1231	2,580.93	0.00	2,580.93
07359	Flow Right Plumbing Heating & Irrigation	43011923	01/19/2023	1232	6,000.00	0.00	6,000.00
07934	Gold Star Foods - Colorado	21011223	01/12/2023	3274	386.96	0.00	386.96
06026	Shamrock Foods Company	21011223	01/12/2023	3275	11,688.72	0.00	11,688.72
07756	Ruvna Inc	22011223	01/12/2023	4823	2,000.00	0.00	2,000.00
08171	Dr Beth Robison	22011923	01/19/2023	4824	90.00	0.00	90.00
08156	Pro World	22011923	01/19/2023	4825	2,755.00	0.00	2,755.00
07937	Amazon Capital Services	23011223	01/12/2023	18273	121.65	0.00	121.65
08168	Believe Kids Fundraising	23011223	01/12/2023	18274	848.20	0.00	848.20
07872	Chris Enriquez	23011223	01/12/2023	18275	127.34	0.00	127.34
00113	City Auto Parts Inc	23011223	01/12/2023	18276	233.46	0.00	233.46
07402	Fox Theater	23011223	01/12/2023	18277	404.00	0.00	404.00
05400	Hilton Ft. Collins	23011223	01/12/2023	18278	780.95	0.00	780.95
02777	Letofsky, Jeffrey	23011223	01/12/2023	18279	167.34	0.00	167.34
07785	O'Reilly Automotive, Inc.	23011223	01/12/2023	18280	269.54	0.00	269.54
07960	Patrick Sherwood	23011223	01/12/2023	18281	127.34	0.00	127.34
06182	Pueblo Study Group	23011223	01/12/2023	18282	240.00	0.00	240.00
07937	Amazon Capital Services	23011923	01/19/2023	18283	218.86	0.00	218.86
07872	Chris Enriquez	23011923	01/19/2023	18284	132.00	0.00	132.00
07247	Embroidery Plus	23011923	01/19/2023	18285	188.94	0.00	188.94
06894	Gary Reed	23011923	01/19/2023	18286	92.00	0.00	92.00
00426	Gary Vigil	23011923	01/19/2023	18287	60.00	0.00	60.00
08115	Jaypro Sports LLC	23011923	01/19/2023	18288	602.82	0.00	602.82
07648	Quality Inn and Suites	23011923	01/19/2023	18289	840.00	0.00	840.00
06471	Ray Alvarez Jr	23011923	01/19/2023	18290	127.34	0.00	127.34
07983	Reyes Martinez	23011923	01/19/2023	18291	224.00	0.00	224.00
07958	Robert Michael Ruiz	23011923	01/19/2023	18292	127.34	0.00	127.34
08161	Ruben Jose Casaus Jr	23011923	01/19/2023	18293	167.34	0.00	167.34
05094	Sangre de Cristo Arts & Conference Center	22012423	01/24/2023	18294	0.00	0.00	0.00
<b>Void by 3 on 1/24/2023</b>							
06860	Life Insurance Company of North America	90	01/19/2023	33201	427.50	0.00	427.50
06861	CIGNA	96	01/19/2023	33202	44,983.01	0.00	44,983.01
00297	American Fidelity	97	01/19/2023	33203	13,310.63	0.00	13,310.63
00309	Anthem Life Insurance Company	98	01/19/2023	33204	175.98	0.00	175.98
02272	PERA 401(k) Plan	98	01/19/2023	33205	400.00	0.00	400.00
06363	Voya Institutional	98	01/19/2023	33206	100.00	0.00	100.00
05330	AFLAC	99	01/19/2023	33207	198.64	0.00	198.64
01821	Colorado Department	99	01/19/2023	33208	8,796.00	0.00	8,796.00
00293	Community Banks of	99	01/19/2023	33209	26,975.39	0.00	26,975.39
00319	Delta Dental	99	01/19/2023	33210	2,218.64	0.00	2,218.64
08166	Dept. of Children & Family Svcs	99	01/19/2023	33211	300.00	0.00	300.00
02776	Flex Acct. Administration	99	01/19/2023	33212	516.66	0.00	516.66
05977	Health Services Administration	99	01/19/2023	33213	754.16	0.00	754.16
00311	Huerfano Education Assn.	99	01/19/2023	33214	1,628.30	0.00	1,628.30
00332	Huerfano RE-1	99	01/19/2023	33215	315.14	0.00	315.14
07211	NEXSTEP SPECIAL INSURANCE SERVICES	99	01/19/2023	33216	422.36	0.00	422.36
00321	Public Employees	99	01/19/2023	33217	95,307.17	0.00	95,307.17
00322	Vision Service Plan	99	01/19/2023	33218	750.30	0.00	750.30
06363	Voya Institutional	99	01/19/2023	33219	491.64	0.00	491.64
00220	Acorn Petroleum Inc	10011223	01/12/2023	37678	1,032.35	0.00	1,032.35

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00620	Altman-Keilbach-Lytle-Parlapiano & Ware P.C.	10011223	01/12/2023	37679	78.00	0.00	78.00
07790	Cintas 631025	10011223	01/12/2023	37680	2,849.29	0.00	2,849.29
00113	City Auto Parts Inc	10011223	01/12/2023	37681	281.88	0.00	281.88
01508	Deep Rock	10011223	01/12/2023	37682	13.99	0.00	13.99
07656	Denver Percussion LLC	10011223	01/12/2023	37683	136.00	0.00	136.00
05861	Flinn Scientific	10011223	01/12/2023	37684	443.58	0.00	443.58
01406	Gobins Inc.	10011223	01/12/2023	37685	851.77	0.00	851.77
07817	Home Depot Pro	10011223	01/12/2023	37686	144.80	0.00	144.80
03530	McCandless Truck Center LLC	10011223	01/12/2023	37687	1,570.41	0.00	1,570.41
06153	Meridian Fire and Security LLC	10011223	01/12/2023	37688	360.00	0.00	360.00
06008	Mountain Disposal Inc.	10011223	01/12/2023	37689	742.50	0.00	742.50
07785	O'Reilly Automotive, Inc.	10011223	01/12/2023	37690	31.24	0.00	31.24
06821	Options Monitoring LLC	10011223	01/12/2023	37691	134.40	0.00	134.40
03399	Pinnacol Assurance	10011223	01/12/2023	37692	2,510.00	0.00	2,510.00
04663	Procom LLC	10011223	01/12/2023	37693	45.00	0.00	45.00
00195	San Isabel Electric Assn.	10011223	01/12/2023	37694	17,475.61	0.00	17,475.61
07535	SECOM	10011223	01/12/2023	37695	239.55	0.00	239.55
00625	Terminix Processing Center	10011223	01/12/2023	37696	153.00	0.00	153.00
07291	The Bugman	10011223	01/12/2023	37697	100.00	0.00	100.00
08157	Third Way Center Inc	10011223	01/12/2023	37698	1,099.80	0.00	1,099.80
03048	Verizon Wireless	10011223	01/12/2023	37699	812.12	0.00	812.12
05439	Walsenburg Lumber Company	10011223	01/12/2023	37700	260.68	0.00	260.68
00212	City of Walsenburg	100112231	01/12/2023	37701	6,954.59	0.00	6,954.59
00212	City of Walsenburg	100112232	01/12/2023	37702	9,026.48	0.00	9,026.48
00988	Huerfano RE-1	19011223	01/12/2023	37703	450.75	0.00	450.75
05439	Walsenburg Lumber Company	19011223	01/12/2023	37704	132.57	0.00	132.57
07306	Airgas USA LLC	10011923	01/19/2023	37705	107.58	0.00	107.58
08170	Amanda Vialpando	10011923	01/19/2023	37706	54.50	0.00	54.50
07937	Amazon Capital Services	10011923	01/19/2023	37707	107.99	0.00	107.99
00891	Colorado State Treasurer	10011923	01/19/2023	37708	2,307.75	0.00	2,307.75
00239	F & C Sawaya Wholesale Co.	10011923	01/19/2023	37709	104.25	0.00	104.25
01406	Gobins Inc.	10011923	01/19/2023	37710	117.91	0.00	117.91
08169	Hannah Welsh	10011923	01/19/2023	37711	54.50	0.00	54.50
07817	Home Depot Pro	10011923	01/19/2023	37712	222.56	0.00	222.56
05094	Sangre de Cristo Arts & Conference Center	10012423	01/24/2023	37713	50.00	0.00	50.00
<b>Report Totals</b>					<b>\$289,930.99</b>	<b>\$0.00</b>	<b>\$289,930.99</b>