A/P Check Register

Printed: 01/19/2021 10:20:58AM
Huerfano School District RE-1
Check Date: 11/01/2020 to 11/30/2020

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
07584	Burke, Tara	21110220	11/02/2020	3162	97.56	0.00	97.56
07934	Gold Star Foods	21110220	11/02/2020	3163	301.76	0.00	301.76
			Void by 3 on 12/9/2020				
06026	Shamrock Foods Company	211117	11/17/2020	3164	7,295.21	0.00	7,295.21
07937	Amazon Capital Services	21111720	11/17/2020	3165	38.16	0.00	38.16
07265	Colorado Department of Human Services	21111720	11/17/2020	3166	5.70	0.00	5.70
06500	First Choice Market	21111720	11/17/2020	3167	30.00	0.00	30.00
06026	Shamrock Foods Company	21111720	11/17/2020	3168	3,290.96	0.00	3,290.96
07756	Ruvna Inc	9330	11/25/2020	4680	(2,000.00)	0.00	(2,000.00)
			Void by 3 on 11/25/2020				
00935	Blick Art Materials	22110220	11/02/2020	4683	4.02	0.00	4.02
02232	CDW Government	22110220	11/02/2020	4684	5,386.50	0.00	5,386.50
02232	CDW Government	22111720	11/17/2020	4685	82,125.00	0.00	82,125.00
06694	Sangre de Cristo Center for Youth	22111720	11/17/2020	4686	600.00	0.00	600.00
07756	Ruvna Inc	8330	11/25/2020	4687	2,000.00	0.00	2,000.00
00113	City Auto Parts Inc.	23111720	11/17/2020	17697	383.73	0.00	383.73
07785	O`Reilly Automotive, Inc.	23111720	11/17/2020	17698	33.42	0.00	33.42
06952	Archuleta, Meghan	10110220	11/02/2020	36532	176.96	0.00	176.96
01225	Colorado Association of School Executives	10110220	11/02/2020	36533	650.00	0.00	650.00
07668	Colorado Dept of Human Services CDHS	19110220	11/02/2020	36534	173.00	0.00	173.00
00239	F & C Sawaya Wholesale Co.	10110220	11/02/2020	36535	277.23	0.00	277.23
00988	Huerfano RE-1	19110220	11/02/2020	36536	1,708.20	0.00	1,708.20
06821	Options Monitoring LLC	10110220	11/02/2020	36537	89.60	0.00	89.60
03399	Pinnacol Assurance	10110220	11/02/2020	36538	14,815.00	0.00	14,815.00
00731	Sams Club Direct	19110220	11/02/2020	36539	151.99	0.00	151.99
00625	Terminix Processing Center	10110220	11/02/2020	36540	140.00	0.00	140.00
00220	Acorn Petroleum Inc.	10111720	11/17/2020	36541	823.06	0.00	823.06
07306	Airgas USA LLC	10111720	11/17/2020	36542	87.36	0.00	87.36
00212	City of Walsenburg	10111720	11/17/2020	36543	3,130.00	0.00	3,130.00
07656	Denver Percussion LLC	10111720	11/17/2020	36544	132.22	0.00	132.22
06500	First Choice Market	19111720	11/17/2020	36545	117.86	0.00	117.86
07935	Guadalupe Perez	10111720	11/17/2020	36546	49.50	0.00	49.50
06008	Mountain Disposal Inc.	10111720	11/17/2020	36547	742.50	0.00	742.50
07785	O`Reilly Automotive, Inc.	10111720	11/17/2020	36548	74.32	0.00	74.32
06821	Options Monitoring LLC	10111720	11/17/2020	36549	44.80	0.00	44.80
07636	Rose, Lisa	10111720	11/17/2020	36550	561.60	0.00	561.60
00195	San Isabel Electric Assn.	10111720	11/17/2020	36551	14,775.19	0.00	14,775.19
06026	Shamrock Foods Company	10111720	11/17/2020	36552	1,359.21	0.00	1,359.21
07740	South Central Council of Governments	19111720	11/17/2020	36553	4,720.70	0.00	4,720.70
00625	Terminix Processing Center	10111720	11/17/2020	36554	70.00	0.00	70.00
00202	Trinidad State Jr. College	9335	11/30/2020	36555	0.00	0.00	0.00
			Void by 3 on 11/30/2020				
07507	Tristar Advanced Tech, Inc	10111720	11/17/2020	36556	1,811.25	0.00	1,811.25
05439	Walsenburg Lumber Company	10111720	11/17/2020	36557	674.87	0.00	674.87
07936	Whitney Montoya	10111720	11/17/2020	36558	49.50	0.00	49.50
00220	Acorn Petroleum Inc.	10112520	11/25/2020	36559	1,015.12	0.00	1,015.12
01406	Gobins Inc.	10112520	11/25/2020	36560	609.28	0.00	609.28
07877	GoNoodle, Inc	10112520	11/25/2020	36561	1,200.00	0.00	1,200.00
07817	Home Depot Pro	10112520	11/25/2020	36562	424.90	0.00	424.90
07535	SECOM	10112520	11/25/2020	36563	635.72	0.00	635.72
00625	Terminix Processing Center	10112520	11/25/2020	36564	190.00	0.00	190.00
03048	Verizon Wireless	10112520	11/25/2020	36565	116.39	0.00	116.39
07865	Wold Architects Incorporated	10112520	11/25/2020	36566	1,000.00	0.00	1,000.00
07334	Woodwind Brasswind	10112520	11/25/2020	36567	27.00	0.00	27.00

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			Report Total		$152,216.35	$0.00	$152,216.35