

# A/P Check Register

Printed: 02/17/2020 11:04:09AM  
 Huerfano School District RE-1  
 Check Date: 11/1/2019 to 11/30/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
07865	Wold Architects Incorporated	43112019	11/20/2019	1211	15,000.00	0.00	15,000.00
07859	Colorado State Treasury	21103119	11/01/2019	3119	17.70	0.00	17.70
07839	Aspen Distribution, Inc	21112019	11/20/2019	3120	111.36	0.00	111.36
06026	Shamrock Foods Company	21112019	11/20/2019	3121	22,255.03	0.00	22,255.03
07458	Carey Jones	22103119	11/01/2019	4622	114.40	0.00	114.40
07859	Colorado State Treasury	22103119	11/01/2019	4623	287.50	0.00	287.50
00731	Sams Club Direct	22103119	11/01/2019	4624	357.55	0.00	357.55
01924	Dick Blick	22112019	11/20/2019	4625	119.18	0.00	119.18
06694	Sangre de Cristo Center for Youth	22112019	11/20/2019	4626	600.00	0.00	600.00
06026	Shamrock Foods Company	22112019	11/20/2019	4627	201.81	0.00	201.81
07846	A & W Wrestling Equipment, Inc.	23103119	11/01/2019	17559	1,440.50	0.00	1,440.50
07859	Colorado State Treasury	23103119	11/01/2019	17560	631.52	0.00	631.52
07841	Eisley Black	23103119	11/01/2019	17561	94.00	0.00	94.00
04556	Gage, Mike	23103119	11/01/2019	17562	134.00	0.00	134.00
00512	Harriman, David	23103119	11/01/2019	17563	94.00	0.00	94.00
00731	Sams Club Direct	23103119	11/01/2019	17564	143.75	0.00	143.75
07847	Titan Fitness	23103119	11/01/2019	17565	765.06	0.00	765.06
00558	Vialpando, Frank	23103119	11/01/2019	17566	94.00	0.00	94.00
00113	City Auto Parts Inc.	23110619	11/06/2019	17567	296.64	0.00	296.64
07854	Decker Equipment/School Fix	23110619	11/06/2019	17568	2,881.14	0.00	2,881.14
00239	F & C Sawaya Wholesale Co.	23110619	11/06/2019	17569	230.32	0.00	230.32
07785	O'Reilly Automotive, Inc.	23110619	11/06/2019	17570	172.81	0.00	172.81
06182	Pueblo Study Group	23110619	11/06/2019	17571	120.00	0.00	120.00
07853	Scoreboard Enterprises, Inc.	23110619	11/06/2019	17572	40.00	0.00	40.00
07864	Beau A Tillman	23112019	11/20/2019	17573	150.00	0.00	150.00
05235	BSN Sports LLC	23112019	11/20/2019	17574	4,227.00	0.00	4,227.00
07472	DiPaola, Michael	23112019	11/20/2019	17575	101.00	0.00	101.00
07691	Eric Vialpando	23112019	11/20/2019	17576	128.10	0.00	128.10
00239	F & C Sawaya Wholesale Co.	23112019	11/20/2019	17577	183.50	0.00	183.50
<b>Void by 3 on 12/12/2019</b>							
06500	First Choice Market	23112019	11/20/2019	17578	289.20	0.00	289.20
07487	Glorioso, Charles	23112019	11/20/2019	17579	61.00	0.00	61.00
07474	Guzzo, Greg	23112019	11/20/2019	17580	61.00	0.00	61.00
05303	Hunter, Eldridge	23112019	11/20/2019	17581	124.00	0.00	124.00
05281	Hunter, Warren	23112019	11/20/2019	17582	164.00	0.00	164.00
01536	Pacheco, Carlene	23112019	11/20/2019	17583	8.61	0.00	8.61
06182	Pueblo Study Group	23112019	11/20/2019	17584	120.00	0.00	120.00
06205	Ribaudo & Wiebers	23112019	11/20/2019	17585	90.00	0.00	90.00
05785	Ridolfi, Mike	23112019	11/20/2019	17586	61.00	0.00	61.00
05914	Robert Bonato Jr	23112019	11/20/2019	17587	61.00	0.00	61.00
06026	Shamrock Foods Company	23112019	11/20/2019	17588	72.53	0.00	72.53
00220	Acorn Petroleum Inc.	10103119	11/01/2019	35855	3,063.81	0.00	3,063.81
07306	Airgas USA LLC	10103119	11/01/2019	35856	87.62	0.00	87.62
07813	Ashley Schrauth	10103119	11/01/2019	35857	250.15	0.00	250.15
07859	Colorado State Treasury	10103119	11/01/2019	35858	414.79	0.00	414.79
01508	Deep Rock	10103119	11/01/2019	35859	63.45	0.00	63.45
01406	Gobins Inc.	10103119	11/01/2019	35860	1,320.17	0.00	1,320.17
07857	Goldstar Products, Inc.	10103119	11/01/2019	35861	383.68	0.00	383.68
07817	Home Depot Pro	10103119	11/01/2019	35862	2,191.18	0.00	2,191.18
05791	J.W. Pepper & Son Inc.	10103119	11/01/2019	35863	50.09	0.00	50.09
07858	James Dickson	10103119	11/01/2019	35864	49.50	0.00	49.50
07835	Jason Mercier	10103119	11/01/2019	35865	194.40	0.00	194.40
07011	LONG BUILDING TECHNOLOGIES INC	10103119	11/01/2019	35866	2,242.12	0.00	2,242.12
05600	M & M Repair and Towing	10103119	11/01/2019	35867	690.00	0.00	690.00
07636	Rose, Lisa	10103119	11/01/2019	35868	702.00	0.00	702.00
00731	Sams Club Direct	10103119	11/01/2019	35869	36.46	0.00	36.46
06212	Screened Effects	10103119	11/01/2019	35870	1,995.00	0.00	1,995.00

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00712	Sudar, Jaye	10103119	11/01/2019	35871	163.64	0.00	163.64
00625	Terminix Processing Center	10103119	11/01/2019	35872	233.00	0.00	233.00
05332	Vialpando, Yvette	10103119	11/01/2019	35873	380.00	0.00	380.00
00220	Acorn Petroleum Inc.	10110619	11/06/2019	35874	2,243.79	0.00	2,243.79
00113	City Auto Parts Inc.	10110619	11/06/2019	35875	220.26	0.00	220.26
00212	City of Walsenburg	10110619	11/06/2019	35876	3,453.16	0.00	3,453.16
01622	Colorado Association of School Boards	10110619	11/06/2019	35877	520.00	0.00	520.00
07183	Colorado Dept of Revenue	10110619	11/06/2019	35878	180.00	0.00	180.00
07351	Daves Piano Tuning	10110619	11/06/2019	35879	110.00	0.00	110.00
07656	Denver Percussion LLC	10110619	11/06/2019	35880	132.22	0.00	132.22
07860	DHCS Associates LLC	10110619	11/06/2019	35881	238.00	0.00	238.00
06504	Gardner Improvement District	10110619	11/06/2019	35882	153.49	0.00	153.49
07817	Home Depot Pro	10110619	11/06/2019	35883	104.60	0.00	104.60
00504	Huerfano World Journal	10110619	11/06/2019	35884	27.60	0.00	27.60
01252	J M Tire Inc.	10110619	11/06/2019	35885	27.75	0.00	27.75
07835	Jason Mercier	10110619	11/06/2019	35886	194.40	0.00	194.40
03530	McCandless Truck Center LLC	10110619	11/06/2019	35887	4,523.82	0.00	4,523.82
07825	Melissa Aguirre	10110619	11/06/2019	35888	48.60	0.00	48.60
06008	Mountain Disposal Inc.	10110619	11/06/2019	35889	137.50	0.00	137.50
07785	O'Reilly Automotive, Inc.	10110619	11/06/2019	35890	20.47	0.00	20.47
06821	Options Monitoring LLC	10110619	11/06/2019	35891	160.00	0.00	160.00
03399	Pinnacol Assurance	10110619	11/06/2019	35892	9,768.00	0.00	9,768.00
00195	San Isabel Electric Assn.	10110619	11/06/2019	35893	16,867.81	0.00	16,867.81
01053	Specialized Data Systems	10110619	11/06/2019	35894	120.00	0.00	120.00
05310	Spradley Chevrolet	10110619	11/06/2019	35895	1,221.64	0.00	1,221.64
07814	Sterling McCall	10110619	11/06/2019	35896	161.10	0.00	161.10
00202	Trinidad State Jr. College	10110619	11/06/2019	35897	1,498.73	0.00	1,498.73
05439	Walsenburg Lumber Company	10110619	11/06/2019	35898	550.87	0.00	550.87
00220	Acorn Petroleum Inc.	10112019	11/20/2019	35899	1,771.54	0.00	1,771.54
07306	Airgas USA LLC	10112019	11/20/2019	35900	82.99	0.00	82.99
07863	Alexa Pino	10112019	11/20/2019	35901	49.50	0.00	49.50
07250	CDW-G	10112019	11/20/2019	35902	369.30	0.00	369.30
01960	CenturyLink	10112019	11/20/2019	35903	396.11	0.00	396.11
07790	Cintas 631025	10112019	11/20/2019	35904	173.70	0.00	173.70
07597	Dennis Bushman	10112019	11/20/2019	35905	589.00	0.00	589.00
07643	DH Pace Company, Inc	10112019	11/20/2019	35906	389.78	0.00	389.78
00239	F & C Sawaya Wholesale Co.	10112019	11/20/2019	35907	45.20	0.00	45.20
06500	First Choice Market	10112019	11/20/2019	35908	106.84	0.00	106.84
07355	Generation Schools Network	10112019	11/20/2019	35909	2,500.00	0.00	2,500.00
01406	Gobins Inc.	10112019	11/20/2019	35910	957.79	0.00	957.79
06047	Grand Rental Station	10112019	11/20/2019	35911	207.34	0.00	207.34
07817	Home Depot Pro	10112019	11/20/2019	35912	1,733.60	0.00	1,733.60
02397	Hribar, Rhonda	10112019	11/20/2019	35913	48.60	0.00	48.60
07861	Keri Powers	10112019	11/20/2019	35914	212.50	0.00	212.50
02187	Levie, Pamela	10112019	11/20/2019	35915	305.10	0.00	305.10
03530	McCandless Truck Center LLC	10112019	11/20/2019	35916	5,032.65	0.00	5,032.65
00165	Quill Corporation	10112019	11/20/2019	35917	54.23	0.00	54.23
00211	Rocky Mountain LP Gas	10112019	11/20/2019	35918	257.05	0.00	257.05
07740	South Central Council of Governments	19112019	11/20/2019	35919	45,443.00	0.00	45,443.00
00218	Sporleder Feeds	10112019	11/20/2019	35920	123.51	0.00	123.51
00625	Terminix Processing Center	10112019	11/20/2019	35921	233.00	0.00	233.00
03048	Verizon Wireless	10112019	11/20/2019	35922	118.27	0.00	118.27
07835	Jason Mercier	10112019	11/20/2019	35923	162.00	0.00	162.00
<b>Report Total</b>					<b>\$170,661.68</b>	<b>\$0.00</b>	<b>\$170,661.68</b>