

A/P Check Register

Printed: 02/17/2020 11:03:26AM

Huerfano School District RE-1

Check Date: 10/1/19 to 10/31/19

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
07205	Archuleta, Lena	21103119	10/31/2019	2841	(17.70)	0.00	(17.70)
Void by 3 on 10/31/2019							
06026	Shamrock Foods Company	21101019	10/10/2019	3117	18,745.18	0.00	18,745.18
05439	Walsenburg Lumber Company	21101019	10/10/2019	3118	13.99	0.00	13.99
06870	Royal Flush Fencing Club	22103119	10/31/2019	4387	(287.50)	0.00	(287.50)
Void by 3 on 11/1/2019							
06694	Sangre de Cristo Center for Youth	22101019	10/10/2019	4616	600.00	0.00	600.00
07852	Catholic Charities	22101819	10/18/2019	4617	30.00	0.00	30.00
07680	ERICA MASON	22101819	10/18/2019	4618	188.40	0.00	188.40
07702	HEIDI DASKO	22101819	10/18/2019	4619	217.30	0.00	217.30
05791	J.W. Pepper & Son Inc.	22101819	10/18/2019	4620	121.79	0.00	121.79
01478	Scholastic Inc.	22101819	10/18/2019	4621	74.14	0.00	74.14
06127	Purnell, George	9304	10/31/2019	14960	(78.60)	0.00	(78.60)
Void by 3 on 10/31/2019							
06597	Bechaver, Kim	9304	10/31/2019	15028	(154.32)	0.00	(154.32)
Void by 3 on 10/31/2019							
06927	Camele, Veronica	9304	10/31/2019	15048	(5.00)	0.00	(5.00)
Void by 3 on 10/31/2019							
06933	Gallegos, Danielle	9304	10/31/2019	15049	(5.00)	0.00	(5.00)
Void by 3 on 10/31/2019							
06929	Summers, Madelyn	9304	10/31/2019	15061	(5.00)	0.00	(5.00)
Void by 3 on 10/31/2019							
05941	Manzanares, Michael	9304	10/31/2019	15208	(56.00)	0.00	(56.00)
Void by 3 on 10/31/2019							
01752	Garcia, Ron	9304	10/31/2019	15350	(60.00)	0.00	(60.00)
Void by 3 on 10/31/2019							
07068	Traweek, Nick	9304	10/31/2019	15366	(84.50)	0.00	(84.50)
Void by 3 on 10/31/2019							
01495	Trinidad High School	9304	10/31/2019	15372	(150.00)	0.00	(150.00)
Void by 3 on 10/31/2019							
06074	Sand Dunes National Park	9304	10/31/2019	15489	(18.00)	0.00	(18.00)
Void by 3 on 10/31/2019							
07129	Horton, Destiny	9304	10/31/2019	15530	(5.10)	0.00	(5.10)
Void by 3 on 10/31/2019							
07130	Worley, Saylor	9304	10/31/2019	15535	(10.00)	0.00	(10.00)
Void by 3 on 10/31/2019							
07630	Barker, John Jr.	23101019	10/10/2019	17533	80.20	0.00	80.20
06708	Bertolino, Charlene	23101019	10/10/2019	17534	119.60	0.00	119.60
05235	BSN Sports LLC	23101019	10/10/2019	17535	59.00	0.00	59.00
00382	CHSAA	23101019	10/10/2019	17536	840.00	0.00	840.00
07622	Diemer, Katy	23101019	10/10/2019	17537	119.60	0.00	119.60
00239	F & C Sawaya Wholesale Co.	23101019	10/10/2019	17538	1,984.29	0.00	1,984.29
05303	Hunter, Eldridge	23101019	10/10/2019	17539	55.00	0.00	55.00
07688	JK OFFICIATING LLC	23101019	10/10/2019	17540	50.00	0.00	50.00
07225	Kimbrell, Inc.	23101019	10/10/2019	17541	1,111.00	0.00	1,111.00
07785	O'Reilly Automotive, Inc.	23101019	10/10/2019	17542	32.81	0.00	32.81
07712	Performance Audio	23101019	10/10/2019	17543	262.50	0.00	262.50
06182	Pueblo Study Group	23101019	10/10/2019	17544	120.00	0.00	120.00
06462	Richert, Duane	23101019	10/10/2019	17545	63.80	0.00	63.80
02449	Vallejos, Erica	23101019	10/10/2019	17546	30.00	0.00	30.00
07090	Aspire Fund Raising	23101819	10/18/2019	17547	1,061.55	0.00	1,061.55
07172	Berisford, Todd	23101819	10/18/2019	17548	101.00	0.00	101.00
06708	Bertolino, Charlene	23101819	10/18/2019	17549	45.00	0.00	45.00
04855	Cox, Kathy	23101819	10/18/2019	17550	164.00	0.00	164.00
06958	Custom Ink	23101819	10/18/2019	17551	118.10	0.00	118.10
07622	Diemer, Katy	23101819	10/18/2019	17552	74.60	0.00	74.60
07014	Higbee, Corry	23101819	10/18/2019	17553	124.00	0.00	124.00

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07850	Lindsey Denney	23101819	10/18/2019	17554	90.00	0.00	90.00
07851	Loren Sites	23101819	10/18/2019	17555	61.00	0.00	61.00
03065	Madrid, Gerald P	23101819	10/18/2019	17556	61.00	0.00	61.00
04155	Potts, Todd	23101819	10/18/2019	17557	61.00	0.00	61.00
00558	Vialpando, Frank	23101819	10/18/2019	17558	154.00	0.00	154.00
05562	Constructive Play Things	19103119	10/31/2019	30678	(114.99)	0.00	(114.99)
Void by 3 on 10/31/2019							
00220	Acorn Petroleum Inc.	10100119	10/01/2019	35779	1,044.45	0.00	1,044.45
00620	Altman-Keilbach-Lytle-Parlapiano & Ware, P.C.	10100119	10/01/2019	35780	234.00	0.00	234.00
06952	Archuleta, Meghan	10100119	10/01/2019	35781	80.00	0.00	80.00
04285	Brown, Carolyn	10100119	10/01/2019	35782	80.00	0.00	80.00
07845	Camilla Adler	10100119	10/01/2019	35783	80.00	0.00	80.00
07250	CDW-G	10100119	10/01/2019	35784	3,985.98	0.00	3,985.98
07790	Cintas 631025	10100119	10/01/2019	35785	582.96	0.00	582.96
04923	Cintas Fire 636525	10100119	10/01/2019	35786	1,123.22	0.00	1,123.22
00212	City of Walsenburg	10100119	10/01/2019	35787	3,351.10	0.00	3,351.10
07668	COLORADO DEPT OF HUMAN SERVICES	19100119	10/01/2019	35788	30.00	0.00	30.00
02509	Colorado Dept of Labor & Emp	10100119	10/01/2019	35789	200.00	0.00	200.00
00891	Colorado State Treasurer	10100119	10/01/2019	35790	2,655.08	0.00	2,655.08
01508	Deep Rock	10100119	10/01/2019	35791	7.24	0.00	7.24
07656	Denver Percussion LLC	10100119	10/01/2019	35792	132.22	0.00	132.22
07587	Dotter, Tara	10100119	10/01/2019	35793	80.00	0.00	80.00
05927	Holiday Inn Express	10100119	10/01/2019	35794	2,052.00	0.00	2,052.00
07817	Home Depot Pro	10100119	10/01/2019	35795	1,384.85	0.00	1,384.85
00988	Huerfano RE-1	19100119	10/01/2019	35796	64.35	0.00	64.35
07692	IMSE	10100119	10/01/2019	35797	191.65	0.00	191.65
07704	Johnson Controls	10100119	10/01/2019	35798	632.09	0.00	632.09
01702	La Quinta Inn	10100119	10/01/2019	35799	1,065.00	0.00	1,065.00
02187	Levie, Pamela	10100119	10/01/2019	35800	578.00	0.00	578.00
07011	LONG BUILDING TECHNOLOGIES INC	10100119	10/01/2019	35801	1,367.00	0.00	1,367.00
07599	Morgan, Brenda	10100119	10/01/2019	35802	80.00	0.00	80.00
06821	Options Monitoring LLC	10100119	10/01/2019	35803	160.00	0.00	160.00
06189	Pearson Assessments	10100119	10/01/2019	35804	717.50	0.00	717.50
03399	Pinnacol Assurance	10100119	10/01/2019	35805	4,720.00	0.00	4,720.00
07481	Pioneer Products, Inc.	10100119	10/01/2019	35806	1,703.32	0.00	1,703.32
00165	Quill Corporation	10100119	10/01/2019	35807	444.71	0.00	444.71
06585	Roel, David	10100119	10/01/2019	35808	49.50	0.00	49.50
00731	Sams Club Direct	10100119	10/01/2019	35809	121.53	0.00	121.53
00195	San Isabel Electric Assn.	10100119	10/01/2019	35810	18,703.95	0.00	18,703.95
01478	Scholastic Inc.	10100119	10/01/2019	35811	37.95	0.00	37.95
07427	Shull, Andrea	10100119	10/01/2019	35812	80.00	0.00	80.00
07823	Shyanne Pagnotta	10100119	10/01/2019	35813	80.00	0.00	80.00
00735	South Central BOCES	10100119	10/01/2019	35814	42,688.30	0.00	42,688.30
07450	Steve & Sons Auto Glass LLC	10100119	10/01/2019	35815	185.56	0.00	185.56
00712	Sudar, Jaye	9276	10/03/2019	35816	0.00	0.00	0.00
Void by 3 on 10/3/2019							
07600	Tanzy, Deborah	10100119	10/01/2019	35817	80.00	0.00	80.00
07615	Young & Associates, LLC	10100119	10/01/2019	35818	1,068.60	0.00	1,068.60
00712	Sudar, Jaye	9287	10/14/2019	35819	0.00	0.00	0.00
Void by 3 on 10/14/2019							
05807	Bobian, Diego	10100319	10/03/2019	35820	140.00	0.00	140.00
00220	Acorn Petroleum Inc.	10101019	10/10/2019	35821	1,974.71	0.00	1,974.71
06952	Archuleta, Meghan	10101019	10/10/2019	35822	292.50	0.00	292.50
06055	CCOM	10101019	10/10/2019	35823	300.00	0.00	300.00
00113	City Auto Parts Inc.	10101019	10/10/2019	35824	372.03	0.00	372.03

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07656	Denver Percussion LLC	10101019	10/10/2019	35825	132.22	0.00	132.22
06504	Gardner Improvement District	10101019	10/10/2019	35826	169.69	0.00	169.69
07355	Generation Schools Network	10101019	10/10/2019	35827	2,500.00	0.00	2,500.00
06047	Grand Rental Station	10101019	10/10/2019	35828	674.00	0.00	674.00
07702	HEIDI DASKO	10101019	10/10/2019	35829	217.32	0.00	217.32
00988	Huerfano RE-1	19101019	10/10/2019	35830	281.40	0.00	281.40
00504	Huerfano World Journal	9283	10/10/2019	35831	0.00	0.00	0.00
Void by 3 on 10/10/2019							
01197	Lawson Products Inc.	10101019	10/10/2019	35832	737.41	0.00	737.41
07833	Luke McMillan Music Co.	10101019	10/10/2019	35833	500.00	0.00	500.00
07825	Melissa Aguirre	10101019	10/10/2019	35834	97.20	0.00	97.20
06008	Mountain Disposal Inc.	10101019	10/10/2019	35835	1,272.50	0.00	1,272.50
07785	O`Reilly Automotive, Inc.	10101019	10/10/2019	35836	48.15	0.00	48.15
07712	Performance Audio	10101019	10/10/2019	35837	262.50	0.00	262.50
07636	Rose, Lisa	10101019	10/10/2019	35838	702.00	0.00	702.00
00218	Sporleder Feeds	10101019	10/10/2019	35839	5.14	0.00	5.14
07450	Steve & Sons Auto Glass LLC	10101019	10/10/2019	35840	519.34	0.00	519.34
02449	Vallejos, Erica	10101019	10/10/2019	35841	59.00	0.00	59.00
05439	Walsenburg Lumber Company	10101019	10/10/2019	35842	742.05	0.00	742.05
00712	Sudar, Jaye	8287	10/14/2019	35843	85.00	0.00	85.00
07306	Airgas USA LLC	10101819	10/18/2019	35844	80.92	0.00	80.92
05807	Bobian, Diego	10101819	10/18/2019	35845	223.65	0.00	223.65
04737	CASB	10101819	10/18/2019	35846	490.00	0.00	490.00
01960	CenturyLink	10101819	10/18/2019	35847	400.13	0.00	400.13
06500	First Choice Market	10101819	10/18/2019	35848	331.51	0.00	331.51
00988	Huerfano RE-1	10101819	10/18/2019	35849	21.73	0.00	21.73
00504	Huerfano World Journal	10101819	10/18/2019	35850	149.24	0.00	149.24
07725	Juli Gennetta	10101819	10/18/2019	35851	40.00	0.00	40.00
07814	Sterling McCall	10101819	10/18/2019	35852	159.30	0.00	159.30
07783	Summit Recreation LLC	10101819	10/18/2019	35853	177,141.00	0.00	177,141.00
03048	Verizon Wireless	10101819	10/18/2019	35854	118.27	0.00	118.27
Report Total					\$309,144.16	\$0.00	\$309,144.16