

# A/P Check Register

Printed: 10/21/2015 11:15 AM  
Del Norte School District C-7  
Check Date: 8/1/15 to 8/31/2015

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10214	BANK OF AMERICA	3	08/04/2015	52080	7,054.89	0.00	7,054.89
10310	BROWNS SEPTIC	3	08/04/2015	52081	1,040.00	0.00	1,040.00
10411	Century Link	3	08/04/2015	52082	5.99	0.00	5.99
10483	COLO. SCHOOL DIST. SELF INS. POOL	3	08/04/2015	52083	65,180.00	0.00	65,180.00
11360	MARATHON SYSTEMS	3	08/04/2015	52084	677.00	0.00	677.00
11774	QUILL CORP	3	08/04/2015	52085	54.10	0.00	54.10
11859	ROBIN MEDINA	3	08/04/2015	52086	134.40	0.00	134.40
11918	SARGENT SCHOOL DISTRICT	3	08/04/2015	52087	118.80	0.00	118.80
11952	SCHOOL TECH SUPPLY	3	08/04/2015	52088	1,139.00	0.00	1,139.00
12421	SDS	3	08/04/2015	52089	2,140.00	0.00	2,140.00
11990	SIMPLEX	3	08/04/2015	52090	760.00	0.00	760.00
12287	VALLEY COURIER	3	08/04/2015	52091	326.25	0.00	326.25
12295	VALLEY LUMBER	3	08/04/2015	52092	253.52	0.00	253.52
12297	VALLEY PUBLISHING	3	08/04/2015	52093	98.25	0.00	98.25
10142	AMSOIL INC	4	08/04/2015	52094	4,274.25	0.00	4,274.25
10483	COLO. SCHOOL DIST. SELF INS. POOL	4	08/04/2015	52095	8,593.00	0.00	8,593.00
11436	MDS Solid Waste	4	08/04/2015	52096	885.00	0.00	885.00
11847	Rio Grande Public Health	4	08/04/2015	52097	98.75	0.00	98.75
12421	SDS	4	08/04/2015	52098	4,500.00	0.00	4,500.00
12073	SSA Solar of CO, LLC	4	08/04/2015	52099	1,484.28	0.00	1,484.28
12289	VALLEY ELECTRIC	4	08/04/2015	52100	265.07	0.00	265.07
11859	ROBIN MEDINA	4	08/04/2015	52101	40.00	0.00	40.00
12423	Tractor Supply	5	08/05/2015	52102	113.96	0.00	113.96
10142	AMSOIL INC	5	08/05/2015	52103	139.47	0.00	139.47
10036	Ace Hardware	19	08/20/2015	52112	50.98	0.00	50.98
10120	AMERICAN ELECTRIC	19	08/20/2015	52113	938.54	0.00	938.54
10191	ATCO INTERNATIONAL	19	08/20/2015	52114	170.00	0.00	170.00
10310	BROWNS SEPTIC	19	08/20/2015	52115	150.00	0.00	150.00
10411	Century Link	19	08/20/2015	52116	297.93	0.00	297.93
10430	CHRISTINE THOMSON	19	08/20/2015	52117	54.74	0.00	54.74
10672	DEL NORTE AUTO SUPPLY	19	08/20/2015	52118	1,419.55	0.00	1,419.55
10727	DIRSEC, INC	19	08/20/2015	52119	2,598.75	0.00	2,598.75
12424	GCR TIRE AND SERVICE	19	08/20/2015	52120	3,705.68	0.00	3,705.68
10992	HART INTERCIVIC INC	19	08/20/2015	52121	108.75	0.00	108.75
11062	HOUGHTON MIFFLIN HARCOURT PUB. CO.	19	08/20/2015	52122	47,489.46	0.00	47,489.46
11138	Jacks Market	19	08/20/2015	52123	19.56	0.00	19.56
11177	JOHN DEERE FINANCIAL	19	08/20/2015	52124	79.98	0.00	79.98
11181	Jones Oil Company	19	08/20/2015	52125	1,651.74	0.00	1,651.74
11336	M.V. COOP	19	08/20/2015	52126	156.00	0.00	156.00
11375	MARKS PLUMBING	19	08/20/2015	52127	239.79	0.00	239.79
11524	MSR WEST -E3 DIAGNOSTICS	19	08/20/2015	52128	70.00	0.00	70.00
12031	NATHAN SMITH	19	08/20/2015	52129	542.05	0.00	542.05
11587	NEOPOST	19	08/20/2015	52130	361.20	0.00	361.20
11774	QUILL CORP	19	08/20/2015	52131	549.66	0.00	549.66
11854	RMMP INC.	19	08/20/2015	52132	530.90	0.00	530.90
11869	ROCKY MOUNTAIN PLUMBING SUPPLIES	19	08/20/2015	52133	55.03	0.00	55.03
12008	SLV BOCES	19	08/20/2015	52134	7,515.00	0.00	7,515.00
12047	SOUTH FORK LUMBER	19	08/20/2015	52135	406.81	0.00	406.81
12153	TEACHER CREATED RESOURCES	19	08/20/2015	52136	123.53	0.00	123.53
12184	THE COLUMBINE	19	08/20/2015	52137	54.75	0.00	54.75
12225	TOWN OF DEL NORTE	19	08/20/2015	52138	888.51	0.00	888.51
12240	TRUE VALUE	19	08/20/2015	52139	6.32	0.00	6.32
12303	VALLLEY COMMUNICATIONS	19	08/20/2015	52140	153.00	0.00	153.00

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12319	VERIZON	19	08/20/2015	52141	911.05	0.00	911.05
12347	WAXIE SANITARY SUPPLY	19	08/20/2015	52142	349.00	0.00	349.00
12364	WEX BANK	19	08/20/2015	52143	141.98	0.00	141.98
12404	XCEL ENERGY	19	08/20/2015	52144	7,691.52	0.00	7,691.52
10084	Alamosa School District	13	08/27/2015	52146	447.00	0.00	447.00
10109	Amer Fid Cancer/life	13	08/27/2015	52147	2,731.54	0.00	2,731.54
10121	American Fidelity	13	08/27/2015	52148	515.00	0.00	515.00
10235	BEST Health Plan	26	08/27/2015	52149	34,504.82	0.00	34,504.82
10392	Colorado Education Association	13	08/27/2015	52150	583.46	0.00	583.46
11052	Horace Mann Insurance Company	13	08/27/2015	52151	1,078.70	0.00	1,078.70
11053	Horace Mann Life #1	13	08/27/2015	52152	38.25	0.00	38.25
11054	Horace Mann Life #2	13	08/27/2015	52153	440.00	0.00	440.00
11494	Monte Vista Golf Course	13	08/27/2015	52154	98.51	0.00	98.51
11514	Mountain River Credit Union	13	08/27/2015	52155	100.00	0.00	100.00
11732	Pre-paid Legal Services	13	08/27/2015	52156	173.40	0.00	173.40
12288	Valley Educators Credit Union	13	08/27/2015	52157	4,585.00	0.00	4,585.00
12074	Standard Ins Co	27	08/27/2015	52158	1,592.82	0.00	1,592.82
10512	COLORADO LIBRARY CONSORTIUM	28	08/27/2015	52159	519.00	0.00	519.00
12427	AJL COMMUNICATIONS LTD	27	08/27/2015	52160	1,000.00	0.00	1,000.00
10136	AMERICA'S BATTLE OF THE BOOKS	27	08/27/2015	52161	90.00	0.00	90.00
10238	BEST WESTERN	27	08/27/2015	52162	189.98	0.00	189.98
10346	CAPLAN & EARNEST	27	08/27/2015	52163	50.00	0.00	50.00
10512	COLORADO LIBRARY CONSORTIUM	27	08/27/2015	52164	30.00	0.00	30.00
_B896350	CONNIE MURRELLE	27	08/27/2015	52165	38.00	0.00	38.00
10665	DECKER EQUIPMENT	27	08/27/2015	52166	143.64	0.00	143.64
10851	FIRST BOOK	27	08/27/2015	52167	202.71	0.00	202.71
_B560702	KRISTEN MOORE	27	08/27/2015	52168	38.00	0.00	38.00
11409	MATCO TOOLS	27	08/27/2015	52169	45.95	0.00	45.95
11536	MYERS BROS TRUCK & TRACTOR	27	08/27/2015	52170	395.86	0.00	395.86
11536	MYERS BROS TRUCK & TRACTOR	27	08/27/2015	52171	443.85	0.00	443.85
11546	NARROW GAUGE BOOKSTORE	27	08/27/2015	52172	450.00	0.00	450.00
12426	NETOP TECH, INC.	27	08/27/2015	52173	3,999.00	0.00	3,999.00
11620	O&V PRINTING	27	08/27/2015	52174	221.42	0.00	221.42
11635	ORIENTAL TRADING	27	08/27/2015	52175	149.85	0.00	149.85
11650	PAINE, TRAVIS	27	08/27/2015	52176	38.00	0.00	38.00
11815	RENAISSANCE LEARNING	27	08/27/2015	52177	3,108.00	0.00	3,108.00
11980	SHOUTPOINT, INC	27	08/27/2015	52179	376.00	0.00	376.00
12153	TEACHER CREATED RESOURCES	27	08/27/2015	52180	6.99	0.00	6.99
12287	VALLEY COURIER	27	08/27/2015	52181	211.50	0.00	211.50
12293	VALLEY IMAGING PRODUCTS	27	08/27/2015	52182	307.00	0.00	307.00
12294	VALLEY LOCK & SECURITY	27	08/27/2015	52183	1,083.25	0.00	1,083.25
11403	Master Print and Web Design, Inc	31	08/31/2015	52184	89.95	0.00	89.95
11543	Nancy Molina	31	08/31/2015	52185	551.50	0.00	551.50
12422	Joseph Chacon	31	08/31/2015	52186	247.50	0.00	247.50
10869	FOOD SERVICE DEPT.	31	08/31/2015	52187	382.90	0.00	382.90
10476	Colo Dept Of Revenue	99	08/25/2015	81501	5,549.00	0.00	5,549.00
10680	DEL NORTE FEDERAL BANK	99	08/25/2015	81502	20,503.27	0.00	20,503.27
11643	P.e.r.a.	13	08/25/2015	81503	52,895.73	0.00	52,895.73
11644	P.e.r.a. 401k Plan	13	08/25/2015	81504	4,022.40	0.00	4,022.40
<b>Report Total</b>					<b>\$323,126.49</b>	<b>\$0.00</b>	<b>\$323,126.49</b>