

A/P Check Register

Printed: 1/4/2016 10:30 AM
Del Norte School District C-7
Check Date: 12/1/15 to 12/31/15

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10214	BANK OF AMERICA	3	12/07/2015	52623	9,481.45	0.00	9,481.45
12315	VELASQUEZ, ANGIE	7	12/07/2015	52624	8,400.00	0.00	8,400.00
12073	SSA Solar of CO, LLC	7	12/07/2015	52625	1,661.45	0.00	1,661.45
10096	ALPINE ACHIEVEMENT SYSTEMS, INC	7	12/10/2015	52644	2,752.20	0.00	2,752.20
10120	AMERICAN ELECTRIC	10	12/10/2015	52645	290.36	0.00	290.36
10144	AMY DUDA	8	12/10/2015	52646	315.52	0.00	315.52
10192	ATENCIO BRENDA	8	12/10/2015	52647	76.67	0.00	76.67
12452	BILLINGS ELECTRIC, INC	7	12/10/2015	52648	50.23	0.00	50.23
10346	CAPLAN & EARNEST	8	12/10/2015	52649	1,388.00	0.00	1,388.00
10358	CAROLINA BIOLOGICAL	8	12/10/2015	52650	108.80	0.00	108.80
10411	Century Link	7	12/10/2015	52651	2.87	0.00	2.87
10672	DEL NORTE AUTO SUPPLY	7	12/10/2015	52652	731.11	0.00	731.11
10861	FLINN SCIENTIFIC	8	12/10/2015	52653	598.26	0.00	598.26
12446	HMH - Riverside Customer Service	7	12/10/2015	52654	270.63	0.00	270.63
11094	INGLE SUPPLY CO	7	12/10/2015	52655	113.35	0.00	113.35
11124	ITCONNECT, INC	7	12/10/2015	52656	456.00	0.00	456.00
11130	J & J RENTAL CENTER	8	12/10/2015	52657	82.40	0.00	82.40
11143	Jade Communications LLC	7	12/10/2015	52658	75.07	0.00	75.07
11156	JENNIFER SWARTZ	8	12/10/2015	52659	49.00	0.00	49.00
11177	JOHN DEERE FINANCIAL	7	12/10/2015	52660	29.97	0.00	29.97
11218	KENS SERVICE CENTER	7	12/10/2015	52661	30.00	0.00	30.00
11336	M.V. COOP	8	12/10/2015	52662	334.64	0.00	334.64
11436	MDS Solid Waste	7	12/10/2015	52663	885.00	0.00	885.00
11488	MONTE CANVAS & UPHOLSTERY	8	12/10/2015	52664	165.00	0.00	165.00
12031	NATHAN SMITH	7	12/10/2015	52665	582.20	0.00	582.20
11620	O&V PRINTING	8	12/10/2015	52666	243.84	0.00	243.84
11747	PROFESSIONAL ELEVATOR INSPECTION	7	12/10/2015	52667	490.00	0.00	490.00
11774	QUILL CORP	7	12/10/2015	52668	744.85	0.00	744.85
11806	RECEIVER OF LEASE GROUP RESOURCES, INC	7	12/10/2015	52669	6,786.24	0.00	6,786.24
11950	SCHOOL SPECIALTY	7	12/10/2015	52670	33.87	0.00	33.87
12421	SDS	8	12/10/2015	52671	75.00	0.00	75.00
12088	STELLA TAPIA	8	12/10/2015	52673	284.52	0.00	284.52
12225	TOWN OF DEL NORTE	10	12/10/2015	52674	912.39	0.00	912.39
12240	TRUE VALUE	7	12/10/2015	52675	39.56	0.00	39.56
12441	VALLEY COMMUNICATIONS	7	12/10/2015	52676	153.00	0.00	153.00
12287	VALLEY COURIER	8	12/10/2015	52677	210.00	0.00	210.00
12289	VALLEY ELECTRIC	10	12/10/2015	52678	104.95	0.00	104.95
12293	VALLEY IMAGING PRODUCTS	8	12/10/2015	52679	307.00	0.00	307.00
12295	VALLEY LUMBER	7	12/10/2015	52680	389.16	0.00	389.16
10416	CHAVEZ PLUMBING AND HEATING	10	12/10/2015	52681	156.00	0.00	156.00
10536	COLORADO WEST EQUIPMENT	10	12/10/2015	52682	30.38	0.00	30.38
11181	Jones Oil Company	10	12/10/2015	52683	4,584.04	0.00	4,584.04
11346	MADDOX COLLECTIONS	10	12/10/2015	52684	150.00	0.00	150.00
11586	NEOFUNDS	10	12/10/2015	52685	300.00	0.00	300.00
11835	Rio Grande Child Development and Family Servi	10	12/10/2015	52686	17,301.61	0.00	17,301.61
11859	ROBIN MEDINA	10	12/10/2015	52687	147.52	0.00	147.52
10096	ALPINE ACHIEVEMENT SYSTEMS, INC	14	12/14/2015	52688	1,125.00	0.00	1,125.00
12456	BUSINESS SOLUTIONS LEASING	14	12/17/2015	52689	398.45	0.00	398.45
10416	CHAVEZ PLUMBING AND HEATING	14	12/17/2015	52690	78.00	0.00	78.00
10492	COLORADO BUREAU OF INVESTIGATION	16	12/17/2015	52691	39.50	0.00	39.50
12454	Freddie Jaquez	16	12/17/2015	52692	50.00	0.00	50.00
10934	GOBINS	16	12/17/2015	52693	80.00	0.00	80.00
11114	INTERSTATE BATTERY CENTER	14	12/17/2015	52694	283.77	0.00	283.77

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12455	Jordan Cobb	16	12/17/2015	52695	157.73	0.00	157.73
11744	PROFESSIONAL ASSOCIATES	14	12/17/2015	52696	296.51	0.00	296.51
12008	SLV BOCES	14	12/17/2015	52697	5,054.00	0.00	5,054.00
12093	STEVE GOERS	14	12/17/2015	52698	400.00	0.00	400.00
12457	STEVEN SPARKS	16	12/17/2015	52699	211.05	0.00	211.05
12319	VERIZON	14	12/17/2015	52700	640.23	0.00	640.23
12338	WAL MART	14	12/17/2015	52701	867.33	0.00	867.33
12341	WALL, SMITH, BATEMAN & ASSOCIATES	16	12/17/2015	52702	13,400.00	0.00	13,400.00
12347	WAXIE SANITARY SUPPLY	16	12/17/2015	52703	1,672.21	0.00	1,672.21
12184	THE COLUMBINE	17	12/17/2015	52704	71.40	0.00	71.40
12008	SLV BOCES	17	12/17/2015	52705	7,515.00	0.00	7,515.00
12458	CSM CONTINUING EDUCATION	17	12/17/2015	52706	1,300.00	0.00	1,300.00
11702	PINNACOL ASSURANCE	17	12/17/2015	52707	5,317.00	0.00	5,317.00
10084	Alamosa School District	9	12/28/2015	52708	447.00	0.00	447.00
10109	Amer Fid Cancer/life	9	12/28/2015	52709	2,189.39	0.00	2,189.39
10121	American Fidelity	9	12/28/2015	52710	515.00	0.00	515.00
10392	Colorado Education Association	9	12/28/2015	52712	840.32	0.00	840.32
10869	FOOD SERVICE DEPT.	9	12/28/2015	52713	370.60	0.00	370.60
11052	Horace Mann Insurance Company	9	12/28/2015	52714	1,497.71	0.00	1,497.71
11053	Horace Mann Life #1	9	12/28/2015	52715	38.25	0.00	38.25
11054	Horace Mann Life #2	9	12/28/2015	52716	450.00	0.00	450.00
11494	Monte Vista Golf Course	9	12/28/2015	52717	98.51	0.00	98.51
11514	Mountain River Credit Union	9	12/28/2015	52718	100.00	0.00	100.00
11732	Pre-paid Legal Services	9	12/28/2015	52719	173.40	0.00	173.40
12288	Valley Educators Credit Union	9	12/28/2015	52720	4,585.00	0.00	4,585.00
10235	BEST Health Plan	28	12/28/2015	52721	31,595.53	0.00	31,595.53
12074	Standard Ins Co	27	12/28/2015	52722	1,653.79	0.00	1,653.79
10476	Colo Dept Of Revenue	99	12/28/2015	121501	6,114.00	0.00	6,114.00
10680	DEL NORTE FEDERAL BANK	99	12/28/2015	121502	23,047.58	0.00	23,047.58
11643	P.e.r.a.	9	12/28/2015	121503	57,806.02	0.00	57,806.02
11644	P.e.r.a. 401k Plan	9	12/28/2015	121504	3,904.13	0.00	3,904.13
Report Total					\$236,757.52	\$0.00	\$236,757.52