

A/P Check Register

Printed: 10/21/2015 11:14 AM

Del Norte School District C-7

Check Date: 7/1/15 to 7/31/15

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
12047	SOUTH FORK LUMBER	20	07/02/2015	50378	8.58	0.00	8.58
12184	THE COLUMBINE	20	07/02/2015	50379	45.00	0.00	45.00
11952	SCHOOL TECH SUPPLY	14	07/14/2015	50403	6,090.29	0.00	6,090.29
10528	Colorado Seed	20	07/02/2015	50404	220.00	0.00	220.00
11077	HUSMANN PLUMBING	20	07/02/2015	50405	251.72	0.00	251.72
11835	Rio Grande Child Development and Family Servi	20	07/02/2015	50406	4,914.36	0.00	4,914.36
11975	SHERWIN WILLIAMS	20	07/02/2015	50407	38.74	0.00	38.74
12294	VALLEY LOCK & SECURITY	20	07/02/2015	50408	95.00	0.00	95.00
12295	VALLEY LUMBER	20	07/02/2015	50409	107.71	0.00	107.71
11880	RTH SECURITY SYSTEMS	8236	07/07/2015	50411	9,045.00	0.00	9,045.00
11880	RTH SECURITY SYSTEMS	8236	07/07/2015	50412	2,768.60	0.00	2,768.60
10012	A.M. LEONARD INC.	21	07/22/2015	52008	2,116.68	0.00	2,116.68
10191	ATCO INTERNATIONAL	21	07/22/2015	52009	132.00	0.00	132.00
10325	BUSINESS MACHINES INC.	21	07/22/2015	52010	160.00	0.00	160.00
10346	CAPLAN & EARNEST	21	07/22/2015	52011	50.00	0.00	50.00
10366	CASB	21	07/22/2015	52012	6,282.00	0.00	6,282.00
10411	Century Link	21	07/22/2015	52013	7.01	0.00	7.01
10411	Century Link	21	07/22/2015	52014	5.33	0.00	5.33
10536	COLORADO WEST EQUIPMENT	21	07/22/2015	52015	1,431.24	0.00	1,431.24
10538	COLUMBINE AUTO PRODUCTS	21	07/22/2015	52016	9.00	0.00	9.00
10555	COMSENTECH INC.	21	07/22/2015	52017	80.35	0.00	80.35
10672	DEL NORTE AUTO SUPPLY	21	07/22/2015	52018	1,384.15	0.00	1,384.15
10842	FARM SERVICE CENTER COMPANY	21	07/22/2015	52019	767.75	0.00	767.75
10845	FERGUSON ENTERPRISES	21	07/22/2015	52020	154.90	0.00	154.90
10894	GAGGLE	21	07/22/2015	52021	1,226.84	0.00	1,226.84
10950	GRADY'S RESTAURANT AND BAR SUPPLY	21	07/22/2015	52022	335.23	0.00	335.23
11138	Jacks Market	21	07/22/2015	52023	203.45	0.00	203.45
11177	JOHN DEERE FINANCIAL	21	07/22/2015	52024	492.88	0.00	492.88
11215	KEN GROFF	21	07/22/2015	52025	133.41	0.00	133.41
11218	KENS SERVICE CENTER	21	07/22/2015	52026	37.50	0.00	37.50
11336	M.V. COOP	21	07/22/2015	52027	1,570.17	0.00	1,570.17
11346	MADDOX COLLECTIONS	21	07/22/2015	52028	90.00	0.00	90.00
11361	MARC	21	07/22/2015	52029	267.81	0.00	267.81
11409	MATCO TOOLS	21	07/22/2015	52030	31.09	0.00	31.09
11436	MDS Solid Waste	21	07/22/2015	52031	885.00	0.00	885.00
12420	MINORITIES & SUCCESS	21	07/22/2015	52032	1,295.00	0.00	1,295.00
11702	PINNACOL ASSURANCE	21	07/22/2015	52033	8,591.00	0.00	8,591.00
11739	PRO COM	21	07/22/2015	52034	108.00	0.00	108.00
11774	QUILL CORP	21	07/22/2015	52035	661.10	0.00	661.10
11806	RECEIVER OF LEASE GROUP RESOURCES, INC	21	07/22/2015	52036	2,262.08	0.00	2,262.08
11844	RIO GRANDE HOSPITAL CLINIC	21	07/22/2015	52037	104.00	0.00	104.00
11869	ROCKY MOUNTAIN PLUMBING SUPPLIES	21	07/22/2015	52038	183.62	0.00	183.62
12421	SDS	21	07/22/2015	52039	780.00	0.00	780.00
11975	SHERWIN WILLIAMS	21	07/22/2015	52040	352.77	0.00	352.77
11990	SIMPLEX	21	07/22/2015	52041	984.00	0.00	984.00
12008	SLV BOCES	21	07/22/2015	52042	7,517.00	0.00	7,517.00
12031	NATHAN SMITH	21	07/22/2015	52043	650.95	0.00	650.95
12073	SSA Solar of CO, LLC	21	07/22/2015	52044	1,640.98	0.00	1,640.98
12166	TEACHING RESOURCE CENTER	21	07/22/2015	52045	447.50	0.00	447.50
12184	THE COLUMBINE	21	07/22/2015	52046	85.00	0.00	85.00
12419	TKH DESIGN, INC	21	07/22/2015	52047	362.35	0.00	362.35
12225	TOWN OF DEL NORTE	21	07/22/2015	52048	874.89	0.00	874.89
12240	TRUE VALUE	21	07/22/2015	52049	77.40	0.00	77.40

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12293	VALLEY IMAGING PRODUCTS	21	07/22/2015	52050	307.00	0.00	307.00
12303	VALLLEY COMMUNICATIONS	21	07/22/2015	52051	153.00	0.00	153.00
12319	VERIZON	21	07/22/2015	52052	918.11	0.00	918.11
12338	WAL MART	21	07/22/2015	52053	307.11	0.00	307.11
12347	WAXIE SANITARY SUPPLY	21	07/22/2015	52054	3,332.46	0.00	3,332.46
12347	WAXIE SANITARY SUPPLY	9261	07/22/2015	52055	0.00	0.00	0.00
Void by avelasquez on 9/18/2015							
12364	WEX BANK	21	07/22/2015	52056	143.39	0.00	143.39
12404	XCEL ENERGY	21	07/22/2015	52057	8,345.83	0.00	8,345.83
10084	Alamosa School District	15	07/27/2015	52058	447.00	0.00	447.00
10109	Amer Fid Cancer/life	15	07/27/2015	52059	2,731.54	0.00	2,731.54
10121	American Fidelity	15	07/27/2015	52060	515.00	0.00	515.00
10235	BEST Health Plan	27	07/27/2015	52061	34,504.82	0.00	34,504.82
10392	Colorado Education Association	15	07/27/2015	52062	583.46	0.00	583.46
11052	Horace Mann Insurance Company	15	07/27/2015	52063	1,077.62	0.00	1,077.62
11053	Horace Mann Life #1	15	07/27/2015	52064	38.25	0.00	38.25
11054	Horace Mann Life #2	15	07/27/2015	52065	440.00	0.00	440.00
11494	Monte Vista Golf Course	15	07/27/2015	52066	98.51	0.00	98.51
11514	Mountain River Credit Union	15	07/27/2015	52067	100.00	0.00	100.00
11732	Pre-paid Legal Services	15	07/27/2015	52068	173.40	0.00	173.40
12074	Standard Ins Co	27	07/27/2015	52069	1,592.82	0.00	1,592.82
10442	City Of Monte Vista	28	07/28/2015	52071	732.00	0.00	732.00
11187	Joyce Housden	28	07/28/2015	52072	106.71	0.00	106.71
11403	Master Print and Web Design, Inc	28	07/28/2015	52073	100.00	0.00	100.00
11543	Nancy Molina	28	07/28/2015	52074	329.33	0.00	329.33
11914	Sara B. Hindes	28	07/28/2015	52075	38.58	0.00	38.58
12006	SLV Behavioral Health Group, Inc.	28	07/28/2015	52076	391.39	0.00	391.39
12422	Joseph Chacon	28	07/28/2015	52077	590.00	0.00	590.00
12288	Valley Educators Credit Union	15	07/28/2015	52078	4,585.00	0.00	4,585.00
11952	SCHOOL TECH SUPPLY	9259	07/28/2015	52079	0.00	0.00	0.00
Void by avelasquez on 9/16/2015							
11859	ROBIN MEDINA	20	07/02/2015	60001	40.00	0.00	40.00
11859	ROBIN MEDINA	20	07/02/2015	60002	243.04	0.00	243.04
10476	Colo Dept Of Revenue	99	07/20/2015	71501	5,796.00	0.00	5,796.00
10680	DEL NORTE FEDERAL BANK	99	07/20/2015	71502	21,009.76	0.00	21,009.76
11643	P.e.r.a.	15	07/20/2015	71503	53,831.98	0.00	53,831.98
11644	P.e.r.a. 401k Plan	15	07/20/2015	71504	3,961.29	0.00	3,961.29
Report Total					\$215,980.83	\$0.00	\$215,980.83