

A/P Check Register

Printed: 4/19/2016 8:59 AM
Del Norte School District C-7
Check Date: 3/1/16 to 3/31/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10476	Colo Dept Of Revenue	99	03/17/2016	31601	6,808.00	0.00	6,808.00
10680	DEL NORTE FEDERAL BANK	99	03/17/2016	31602	25,371.93	0.00	25,371.93
11643	P.e.r.a.	9	03/17/2016	31603	65,091.07	0.00	65,091.07
11644	P.e.r.a. 401k Plan	9	03/17/2016	31604	4,027.94	0.00	4,027.94
11494	Monte Vista Golf Course	9088	03/28/2016	52820	(98.51)	0.00	(98.51)
Void by avelasquez on 3/28/2016							
10192	ATENCIO BRENDA	2	03/02/2016	52947	156.38	0.00	156.38
10214	BANK OF AMERICA	29	03/02/2016	52948	11,456.85	0.00	11,456.85
10346	CAPLAN & EARNEST	29	03/02/2016	52950	1,311.50	0.00	1,311.50
12467	CENTER FOR THE COLLABORATIVE CLASSROOM	2	03/02/2016	52951	45.00	0.00	45.00
12471	CLASSROOM PRODUCTS	29	03/02/2016	52952	98.78	0.00	98.78
10665	DECKER EQUIPMENT	2	03/02/2016	52953	332.21	0.00	332.21
10721	Dickman, Kathy	2	03/02/2016	52954	1,350.00	0.00	1,350.00
10904	GARCIA SERVICES	29	03/02/2016	52955	130.00	0.00	130.00
11057	Horrocks, Aaron	29	03/02/2016	52956	169.33	0.00	169.33
11143	Jade Communications LLC	2	03/02/2016	52957	185.70	0.00	185.70
11217	KENDALL HUNT	2	03/02/2016	52958	832.97	0.00	832.97
11257	LAKESHORE	2	03/02/2016	52959	1,257.92	0.00	1,257.92
11361	MARC	29	03/02/2016	52960	220.90	0.00	220.90
11547	NASCO MODESTO	2	03/02/2016	52961	1,089.75	0.00	1,089.75
12031	NATHAN SMITH	2	03/02/2016	52962	240.00	0.00	240.00
11774	QUILL CORP	2	03/02/2016	52963	547.92	0.00	547.92
11835	Rio Grande Child Development and Family Servi	2	03/02/2016	52964	17,301.61	0.00	17,301.61
11840	RIO GRANDE COUNTY CLERK	29	03/02/2016	52965	8,096.28	0.00	8,096.28
11922	SAUVIGNE, JULIE	29	03/02/2016	52966	90.00	0.00	90.00
12073	SSA Solar of CO, LLC	29	03/02/2016	52967	1,666.56	0.00	1,666.56
12479	STUDIES WEEKLY	2	03/02/2016	52968	218.86	0.00	218.86
12319	VERIZON	29	03/02/2016	52969	1,876.76	0.00	1,876.76
12347	WAXIE SANITARY SUPPLY	2	03/02/2016	52971	259.40	0.00	259.40
12387	WOODWORKERS SUPPLY	2	03/02/2016	52972	189.00	0.00	189.00
10191	ATCO INTERNATIONAL	3	03/03/2016	52973	132.00	0.00	132.00
10407	CENTER TIRE STORE	3	03/03/2016	52974	198.00	0.00	198.00
10934	GOBINS	3	03/03/2016	52975	72.00	0.00	72.00
11177	JOHN DEERE FINANCIAL	3	03/03/2016	52976	59.76	0.00	59.76
12031	NATHAN SMITH	3	03/03/2016	52977	685.60	0.00	685.60
11573	NATIONAL SPEAKER AND SOUND	3	03/03/2016	52978	115.00	0.00	115.00
12441	VALLEY COMMUNICATIONS	3	03/03/2016	52979	153.00	0.00	153.00
12295	VALLEY LUMBER	3	03/03/2016	52980	203.04	0.00	203.04
10665	DECKER EQUIPMENT	3	03/03/2016	52981	40.45	0.00	40.45
12338	WAL MART	29	03/07/2016	52982	996.18	0.00	996.18
12447	MICHELLE ROMERO	15	03/15/2016	53011	160.00	0.00	160.00
10036	Ace Hardware	15	03/16/2016	53012	109.21	0.00	109.21
10044	ACTIVITY FUND	16	03/16/2016	53013	362.00	0.00	362.00
12466	ANM	15	03/16/2016	53014	2,728.30	0.00	2,728.30
10192	ATENCIO BRENDA	15	03/16/2016	53015	19.00	0.00	19.00
12456	BUSINESS SOLUTIONS LEASING	15	03/16/2016	53016	348.22	0.00	348.22
10411	Century Link	15	03/16/2016	53017	121.64	0.00	121.64
10536	COLORADO WEST EQUIPMENT	15	03/16/2016	53018	469.39	0.00	469.39
10554	COMPUTER LAB CONSULTING, LLC	15	03/16/2016	53019	15.00	0.00	15.00
10672	DEL NORTE AUTO SUPPLY	15	03/16/2016	53020	829.46	0.00	829.46
10861	FLINN SCIENTIFIC	15	03/16/2016	53021	547.98	0.00	547.98
10869	FOOD SERVICE DEPT.	16	03/16/2016	53022	2,038.00	0.00	2,038.00
11094	INGLE SUPPLY CO	15	03/16/2016	53023	26.50	0.00	26.50
11138	Jacks Market	15	03/16/2016	53024	713.17	0.00	713.17
11144	JAHO	15	03/16/2016	53025	6,502.90	0.00	6,502.90

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11253	LA JARA TRADING POST	15	03/16/2016	53026	43.49	0.00	43.49
11336	M.V. COOP	15	03/16/2016	53027	10.43	0.00	10.43
11436	MDS Solid Waste	15	03/16/2016	53028	885.00	0.00	885.00
11547	NASCO MODESTO	15	03/16/2016	53029	9.95	0.00	9.95
11702	PINNACOL ASSURANCE	15	03/16/2016	53030	5,317.00	0.00	5,317.00
11774	QUILL CORP	15	03/16/2016	53031	260.30	0.00	260.30
11859	ROBIN MEDINA	15	03/16/2016	53032	145.28	0.00	145.28
11869	ROCKY MOUNTAIN PLUMBING SUPPLIES	15	03/16/2016	53033	162.87	0.00	162.87
11937	SCHOLASTIC TEACHING RESOURCES	15	03/16/2016	53034	57.18	0.00	57.18
12008	SLV BOCES	16	03/16/2016	53035	7,535.00	0.00	7,535.00
12063	SPECIALTY KEEPSAKES & AWARDS, LLC	16	03/16/2016	53036	120.00	0.00	120.00
12073	SSA Solar of CO, LLC	15	03/16/2016	53037	1,721.23	0.00	1,721.23
12225	TOWN OF DEL NORTE	15	03/16/2016	53038	1,033.49	0.00	1,033.49
12240	TRUE VALUE	15	03/16/2016	53039	4.59	0.00	4.59
12287	VALLEY COURIER	15	03/16/2016	53040	104.25	0.00	104.25
12315	VELASQUEZ, ANGIE	15	03/16/2016	53041	50.00	0.00	50.00
12319	VERIZON	15	03/16/2016	53042	942.73	0.00	942.73
12364	WEX BANK	15	03/16/2016	53043	78.64	0.00	78.64
12366	WHITEHALL ALPINE DIST.	15	03/16/2016	53044	212.64	0.00	212.64
12387	WOODWORKERS SUPPLY	15	03/16/2016	53045	151.62	0.00	151.62
12404	XCEL ENERGY	16	03/16/2016	53046	15,269.47	0.00	15,269.47
12483	EAGLE AIR CORP.	17	03/17/2016	53047	2,280.00	0.00	2,280.00
10084	Alamosa School District	9	03/28/2016	53048	447.00	0.00	447.00
10109	Amer Fid Cancer/life	28	03/28/2016	53049	2,255.99	0.00	2,255.99
10121	American Fidelity	9	03/28/2016	53050	515.00	0.00	515.00
10235	BEST Health Plan	28	03/28/2016	53051	31,879.67	0.00	31,879.67
10392	Colorado Education Association	9	03/28/2016	53052	897.25	0.00	897.25
10869	FOOD SERVICE DEPT.	9	03/28/2016	53053	425.35	0.00	425.35
11052	Horace Mann Insurance Company	9	03/28/2016	53054	1,426.57	0.00	1,426.57
11053	Horace Mann Life #1	9	03/28/2016	53055	38.25	0.00	38.25
11054	Horace Mann Life #2	9	03/28/2016	53056	525.00	0.00	525.00
11514	Mountain River Credit Union	9	03/28/2016	53057	100.00	0.00	100.00
11732	Pre-paid Legal Services	9	03/28/2016	53058	147.50	0.00	147.50
12074	Standard Ins Co	27	03/28/2016	53059	1,653.79	0.00	1,653.79
12288	Valley Educators Credit Union	9	03/28/2016	53061	4,585.00	0.00	4,585.00
Report Total					\$249,261.44	\$0.00	\$249,261.44