

# A/P Check Register

Printed: 11/2/2015 8:49 AM  
 Del Norte School District C-7  
 Check Date: 6/1/15 to 11/30/15

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10476	Colo Dept Of Revenue	99	10/21/2015	101501	6,289.00	0.00	6,289.00
10680	DEL NORTE FEDERAL BANK	99	10/21/2015	101502	23,355.26	0.00	23,355.26
11643	P.e.r.a.	14	10/21/2015	101503	58,532.49	0.00	58,532.49
11644	P.e.r.a. 401k Plan	14	10/21/2015	101504	4,038.34	0.00	4,038.34
<b>Report Total</b>					<b>\$92,215.09</b>	<b>\$0.00</b>	<b>\$92,215.09</b>

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10036	Ace Hardware	12	10/12/2015	52400	204.94	0.00	204.94
10087	ALEKS COOPORATION	12	10/12/2015	52401	175.00	0.00	175.00
12439	ALPINE TROPHIES, INC	12	10/12/2015	52402	194.11	0.00	194.11
10120	AMERICAN ELECTRIC	12	10/12/2015	52403	168.60	0.00	168.60
10192	ATENCIO BRENDA	12	10/12/2015	52404	80.00	0.00	80.00
10214	BANK OF AMERICA	12	10/12/2015	52405	2,730.95	0.00	2,730.95
12442	COLORADO RURAL SCHOOLS ALLIANCE	12	10/12/2015	52406	750.00	0.00	750.00
10536	COLORADO WEST EQUIPMENT	12	10/12/2015	52407	640.85	0.00	640.85
10672	DEL NORTE AUTO SUPPLY	12	10/12/2015	52408	955.46	0.00	955.46
12428	EPC	12	10/12/2015	52409	125.00	0.00	125.00
10892	FUENTES AUTO GLASS	12	10/12/2015	52410	100.00	0.00	100.00
11094	INGLE SUPPLY CO	12	10/12/2015	52411	99.95	0.00	99.95
11130	J & J RENTAL CENTER	12	10/12/2015	52412	30.00	0.00	30.00
11193	JUNIOR LIBRARY GUILD	12	10/12/2015	52413	798.00	0.00	798.00
11217	KENDALL HUNT	12	10/12/2015	52414	8.66	0.00	8.66
11229	KIMBALL MIDWEST	12	10/12/2015	52415	148.31	0.00	148.31
11311	LL JOHNSON DISTRIBUTING COMP	12	10/12/2015	52416	112.60	0.00	112.60
11346	MADDOX COLLECTIONS	12	10/12/2015	52417	90.00	0.00	90.00
11536	MYERS BROS TRUCK & TRACTOR	12	10/12/2015	52418	104.37	0.00	104.37
12031	NATHAN SMITH	12	10/12/2015	52419	702.65	0.00	702.65
11564	NATIONAL GEOGRAPHIC	12	10/12/2015	52420	180.00	0.00	180.00
11620	O&V PRINTING	12	10/12/2015	52421	75.00	0.00	75.00
11730	PREMIERE IMPRESSIONS	12	10/12/2015	52422	428.83	0.00	428.83
12438	PRO ACOUSTICS, LLC	12	10/12/2015	52423	985.77	0.00	985.77
11739	PRO COM	12	10/12/2015	52424	123.00	0.00	123.00
11774	QUILL CORP	12	10/12/2015	52425	55.48	0.00	55.48
11806	RECEIVER OF LEASE GROUP RESOURCES, INC	12	10/12/2015	52426	2,262.08	0.00	2,262.08
11934	SCHOLASTIC INC	12	10/12/2015	52427	296.70	0.00	296.70
12037	SNAP ON TOOLS	12	10/12/2015	52428	33.60	0.00	33.60
12184	THE COLUMBINE	12	10/12/2015	52429	58.35	0.00	58.35
12225	TOWN OF DEL NORTE	12	10/12/2015	52430	919.33	0.00	919.33
12240	TRUE VALUE	12	10/12/2015	52431	4.80	0.00	4.80
12433	UNIV OF NORTHERN COLOARDO	12	10/12/2015	52432	3,262.00	0.00	3,262.00
12441	VALLEY COMMUNICATIONS	12	10/12/2015	52433	306.00	0.00	306.00
12293	VALLEY IMAGING PRODUCTS	12	10/12/2015	52434	307.00	0.00	307.00
12295	VALLEY LUMBER	12	10/12/2015	52435	815.96	0.00	815.96
12366	WHITEHALL ALPINE DIST.	6	10/12/2015	52436	108.60	0.00	108.60
12404	XCEL ENERGY	12	10/12/2015	52437	1,466.96	0.00	1,466.96
11436	MDS Solid Waste	12	10/12/2015	52438	885.00	0.00	885.00
12008	SLV BOCES	12	10/12/2015	52439	7,515.00	0.00	7,515.00
11181	Jones Oil Company	13	10/13/2015	52440	4,102.05	0.00	4,102.05
10869	FOOD SERVICE DEPT.	19	10/19/2015	52462	78,750.00	0.00	78,750.00
10120	AMERICAN ELECTRIC	21	10/21/2015	52463	58.74	0.00	58.74
10179	ASCD	21	10/21/2015	52464	89.00	0.00	89.00
10358	CAROLINA BIOLOGICAL	21	10/21/2015	52465	1,446.88	0.00	1,446.88
10369	CASE	21	10/21/2015	52466	210.00	0.00	210.00
10411	Century Link	21	10/21/2015	52467	304.00	0.00	304.00
10492	COLORADO BUREAU OF INVESTIGATION	21	10/21/2015	52468	197.50	0.00	197.50
12440	COLORADO RIVER WATCH	21	10/21/2015	52469	1,420.00	0.00	1,420.00
10536	COLORADO WEST EQUIPMENT	21	10/21/2015	52470	2,016.32	0.00	2,016.32
10554	COMPUTER LAB CONSULTING, LLC	21	10/21/2015	52471	1,831.25	0.00	1,831.25
10807	EMBASSY SUITES	21	10/21/2015	52472	269.50	0.00	269.50
10861	FLINN SCIENTIFIC	21	10/21/2015	52473	1,454.10	0.00	1,454.10
10904	GARCIA SERVICES	21	10/21/2015	52474	130.00	0.00	130.00

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11077	HUSMANN PLUMBING	21	10/21/2015	52475	12.84	0.00	12.84
11138	Jacks Market	21	10/21/2015	52476	336.59	0.00	336.59
11177	JOHN DEERE FINANCIAL	21	10/21/2015	52477	72.98	0.00	72.98
11229	KIMBALL MIDWEST	21	10/21/2015	52478	256.22	0.00	256.22
11336	M.V. COOP	21	10/21/2015	52479	242.79	0.00	242.79
11350	Madrid, Tracy	21	10/21/2015	52480	94.98	0.00	94.98
11375	MARKS PLUMBING	21	10/21/2015	52481	90.17	0.00	90.17
11586	NEOFUNDS	21	10/21/2015	52482	377.14	0.00	377.14
11774	QUILL CORP	21	10/21/2015	52483	147.32	0.00	147.32
11859	ROBIN MEDINA	21	10/21/2015	52484	91.52	0.00	91.52
11950	SCHOOL SPECIALTY	21	10/21/2015	52485	361.72	0.00	361.72
11976	SHINDIGZ	21	10/21/2015	52486	165.25	0.00	165.25
12022	SLV REGIONAL SCIENCE FAIR	21	10/21/2015	52487	425.00	0.00	425.00
12088	STELLA TAPIA	21	10/21/2015	52488	700.00	0.00	700.00
12443	University of Colorado Denver	21	10/21/2015	52489	100.00	0.00	100.00
12347	WAXIE SANITARY SUPPLY	21	10/21/2015	52490	231.88	0.00	231.88
12404	XCEL ENERGY	21	10/21/2015	52491	9,908.48	0.00	9,908.48
12427	AJL COMMUNICATIONS LTD	27	10/27/2015	52492	1,293.94	0.00	1,293.94
10120	AMERICAN ELECTRIC	27	10/27/2015	52493	267.80	0.00	267.80
10346	CAPLAN & EARNEST	27	10/27/2015	52494	157.50	0.00	157.50
10411	Century Link	27	10/27/2015	52495	3.82	0.00	3.82
10508	COLORADO DOORWAYS INC.	27	10/27/2015	52496	44.57	0.00	44.57
10536	COLORADO WEST EQUIPMENT	27	10/27/2015	52497	260.28	0.00	260.28
10606	CSCA	27	10/27/2015	52498	487.00	0.00	487.00
11094	INGLE SUPPLY CO	27	10/27/2015	52499	541.38	0.00	541.38
11229	KIMBALL MIDWEST	27	10/27/2015	52500	58.45	0.00	58.45
12447	MICHELLE ROMERO	27	10/27/2015	52501	15.00	0.00	15.00
11774	QUILL CORP	27	10/27/2015	52502	60.71	0.00	60.71
11869	ROCKY MOUNTAIN PLUMBING SUPPLIES	27	10/27/2015	52503	64.34	0.00	64.34
12421	SDS	27	10/27/2015	52504	330.00	0.00	330.00
12287	VALLEY COURIER	27	10/27/2015	52505	137.25	0.00	137.25
12289	VALLEY ELECTRIC	27	10/27/2015	52506	396.94	0.00	396.94
12297	VALLEY PUBLISHING	27	10/27/2015	52507	43.50	0.00	43.50
12318	VENDOLA PLUMBING	27	10/27/2015	52508	30.33	0.00	30.33
12335	WAGNER EQUIPMENT CO	27	10/27/2015	52509	336.88	0.00	336.88
12338	WAL MART	27	10/27/2015	52510	587.51	0.00	587.51
12338	WAL MART	28	10/28/2015	52513	486.77	0.00	486.77
10084	Alamosa School District	14	10/28/2015	52514	447.00	0.00	447.00
10109	Amer Fid Cancer/life	14	10/28/2015	52515	2,315.09	0.00	2,315.09
10121	American Fidelity	14	10/28/2015	52516	515.00	0.00	515.00
10235	BEST Health Plan	14	10/28/2015	52517	31,446.43	0.00	31,446.43
10392	Colorado Education Association	14	10/28/2015	52518	683.16	0.00	683.16
11052	Horace Mann Insurance Company	14	10/28/2015	52519	1,062.61	0.00	1,062.61
11053	Horace Mann Life #1	14	10/28/2015	52520	38.25	0.00	38.25
11054	Horace Mann Life #2	14	10/28/2015	52521	490.00	0.00	490.00
11494	Monte Vista Golf Course	14	10/28/2015	52522	98.51	0.00	98.51
11514	Mountain River Credit Union	14	10/28/2015	52523	100.00	0.00	100.00
11732	Pre-paid Legal Services	14	10/28/2015	52524	173.40	0.00	173.40
12074	Standard Ins Co	27	10/28/2015	52525	1,653.79	0.00	1,653.79
12288	Valley Educators Credit Union	14	10/28/2015	52527	4,585.00	0.00	4,585.00
<b>Report Total</b>					<b>\$183,415.34</b>	<b>\$0.00</b>	<b>\$183,415.34</b>