

A/P Check Register

Printed: 10/21/2015 11:16 AM
 Del Norte School District C-7
 Check Date: 9/1/15 to 9/30/2015

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10214	BANK OF AMERICA	3	09/03/2015	52188	5,671.46	0.00	5,671.46
10684	DEL NORTE PROSPECTOR	3	09/03/2015	52189	34.75	0.00	34.75
10698	DEMCO	9261	09/03/2015	52190	0.00	0.00	0.00
Void by avelasquez on 9/18/2015							
11062	HOUGHTON MIFFLIN HARCOURT PUB. CO.	3	09/03/2015	52191	5,600.00	0.00	5,600.00
11586	NEOFUNDS	3	09/03/2015	52192	300.00	0.00	300.00
11774	QUILL CORP	3	09/03/2015	52193	415.51	0.00	415.51
11844	RIO GRANDE HOSPITAL CLINIC	3	09/03/2015	52194	104.00	0.00	104.00
12199	Thyssenkrupp Elevator Corp (TKE Corp)	3	09/03/2015	52195	1,555.22	0.00	1,555.22
12287	VALLEY COURIER	3	09/03/2015	52196	105.00	0.00	105.00
12294	VALLEY LOCK & SECURITY	3	09/03/2015	52197	3,488.13	0.00	3,488.13
12295	VALLEY LUMBER	3	09/03/2015	52198	17.83	0.00	17.83
12338	WAL MART	3	09/03/2015	52199	715.97	0.00	715.97
12347	WAXIE SANITARY SUPPLY	3	09/03/2015	52200	6,711.55	0.00	6,711.55
12428	EPC	3	09/03/2015	52201	15,920.00	0.00	15,920.00
12076	STANLEY MONTOYA	10	09/10/2015	52202	312.92	0.00	312.92
10191	ATCO INTERNATIONAL	10	09/14/2015	52203	100.00	0.00	100.00
11144	JAHO	10	09/14/2015	52204	1,825.00	0.00	1,825.00
11336	M.V. COOP	10	09/14/2015	52205	545.85	0.00	545.85
11774	QUILL CORP	10	09/14/2015	52206	159.29	0.00	159.29
12007	SLV BOARD OF EDUCATION	10	09/14/2015	52207	7,515.00	0.00	7,515.00
12073	SSA Solar of CO, LLC	8	09/14/2015	52208	1,652.85	0.00	1,652.85
12293	VALLEY IMAGING PRODUCTS	10	09/14/2015	52209	307.00	0.00	307.00
12297	VALLEY PUBLISHING	10	09/14/2015	52210	318.00	0.00	318.00
10449	CLAUDE TRUJILLO	14	09/14/2015	52211	128.75	0.00	128.75
12430	GLOBAL EQUIPMENT CO. INC	14	09/14/2015	52212	3,209.70	0.00	3,209.70
12432	HOLMAN LANDSCAPE & IRRIGATION	15	09/15/2015	52213	240.95	0.00	240.95
10698	DEMCO	15	09/15/2015	52214	461.78	0.00	461.78
10554	COMPUTER LAB CONSULTING, LLC	15	09/15/2015	52215	3,458.75	0.00	3,458.75
10672	DEL NORTE AUTO SUPPLY	14	09/14/2015	52229	1,325.96	0.00	1,325.96
11156	JENNIFER SWARTZ	14	09/14/2015	52230	39.99	0.00	39.99
12431	LOGAN CULVER	14	09/14/2015	52231	132.24	0.00	132.24
11774	QUILL CORP	14	09/14/2015	52232	663.03	0.00	663.03
11880	RTH SECURITY SYSTEMS	14	09/14/2015	52233	4,456.00	0.00	4,456.00
11958	SCIENTIFIC LEARNING CORP.	14	09/14/2015	52234	2,508.00	0.00	2,508.00
12287	VALLEY COURIER	14	09/14/2015	52235	69.50	0.00	69.50
12347	WAXIE SANITARY SUPPLY	14	09/14/2015	52236	53.33	0.00	53.33
10845	FERGUSON ENTERPRISES	15	09/15/2015	52237	3.03	0.00	3.03
11436	MDS Solid Waste	15	09/15/2015	52238	885.00	0.00	885.00
12289	VALLEY ELECTRIC	15	09/15/2015	52239	1,115.79	0.00	1,115.79
12297	VALLEY PUBLISHING	15	09/15/2015	52240	33.75	0.00	33.75
12347	WAXIE SANITARY SUPPLY	15	09/15/2015	52241	164.28	0.00	164.28
10120	AMERICAN ELECTRIC	15	09/15/2015	52243	79.53	0.00	79.53
10192	ATENCIO BRENDA	15	09/15/2015	52244	57.00	0.00	57.00
10366	CASB	15	09/15/2015	52245	160.00	0.00	160.00
10401	CENGAGE LEARNING	15	09/15/2015	52246	177.38	0.00	177.38
10536	COLORADO WEST EQUIPMENT	15	09/15/2015	52247	1,137.20	0.00	1,137.20
10553	COMPUTER INFORMATION CONCEPTS	15	09/15/2015	52248	6,793.00	0.00	6,793.00
10665	DECKER EQUIPMENT	15	09/15/2015	52249	68.26	0.00	68.26
10950	GRADY'S RESTAURANT AND BAR SUPPLY	15	09/15/2015	52250	165.84	0.00	165.84
11154	Jennifer Owsley	15	09/15/2015	52251	7.00	0.00	7.00
11156	JENNIFER SWARTZ	15	09/15/2015	52252	7.00	0.00	7.00
11217	KENDALL HUNT	15	09/15/2015	52253	1,397.86	0.00	1,397.86

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11229	KIMBALL MIDWEST	15	09/15/2015	52254	73.96	0.00	73.96
12031	NATHAN SMITH	15	09/15/2015	52255	609.70	0.00	609.70
11774	QUILL CORP	15	09/15/2015	52256	12.34	0.00	12.34
11806	RECEIVER OF LEASE GROUP RESOURCES, INC	15	09/15/2015	52257	2,262.08	0.00	2,262.08
11844	RIO GRANDE HOSPITAL CLINIC	15	09/15/2015	52258	104.00	0.00	104.00
11854	RMMP INC.	9279	09/15/2015	52259	0.00	0.00	0.00
Void by avelasquez on 10/6/2015							
11969	Shamrock Foods Company	15	09/15/2015	52260	575.33	0.00	575.33
12047	SOUTH FORK LUMBER	15	09/15/2015	52261	1,413.00	0.00	1,413.00
12225	TOWN OF DEL NORTE	15	09/15/2015	52262	886.55	0.00	886.55
12287	VALLEY COURIER	15	09/15/2015	52263	78.75	0.00	78.75
12294	VALLEY LOCK & SECURITY	15	09/15/2015	52264	1,146.85	0.00	1,146.85
12297	VALLEY PUBLISHING	15	09/15/2015	52265	42.75	0.00	42.75
12319	VERIZON	15	09/15/2015	52266	2,163.36	0.00	2,163.36
12347	WAXIE SANITARY SUPPLY	15	09/15/2015	52267	520.32	0.00	520.32
10010	A S C A	16	09/24/2015	52268	89.00	0.00	89.00
10044	ACTIVITY FUND	24	09/24/2015	52269	630.00	0.00	630.00
10120	AMERICAN ELECTRIC	24	09/24/2015	52270	79.80	0.00	79.80
10346	CAPLAN & EARNEST	24	09/24/2015	52271	50.00	0.00	50.00
10411	Century Link	24	09/24/2015	52272	317.07	0.00	317.07
10508	COLORADO DOORWAYS INC.	24	09/24/2015	52273	557.87	0.00	557.87
10765	EARLY CHILDHOOD COUNCIL	24	09/24/2015	52274	170.00	0.00	170.00
12430	GLOBAL EQUIPMENT CO. INC	21	09/24/2015	52275	209.70	0.00	209.70
11001	HD SUPPLY FACILITIES MAINTENANCE	9279	09/24/2015	52276	0.00	0.00	0.00
Void by avelasquez on 10/6/2015							
11077	HUSMANN PLUMBING	24	09/24/2015	52277	102.55	0.00	102.55
11138	Jacks Market	16	09/24/2015	52278	1,041.51	0.00	1,041.51
11215	KEN GROFF	24	09/24/2015	52279	151.00	0.00	151.00
12434	KOFFLER SALES COMPANY	24	09/24/2015	52280	1,230.91	0.00	1,230.91
11430	MCGRAW HILL SCHOOL ED. HOLDINGS, LLC	24	09/24/2015	52281	8,680.00	0.00	8,680.00
11498	MONTE VISTA MACHINE AND TOOL	24	09/24/2015	52282	85.72	0.00	85.72
11774	QUILL CORP	24	09/24/2015	52283	539.47	0.00	539.47
11859	ROBIN MEDINA	24	09/24/2015	52284	248.32	0.00	248.32
12347	WAXIE SANITARY SUPPLY	24	09/24/2015	52285	211.00	0.00	211.00
12404	XCEL ENERGY	21	09/24/2015	52286	8,875.59	0.00	8,875.59
10505	COLORADO DEPT. OF EDUCATION	28	09/28/2015	52288	495.14	0.00	495.14
10369	CASE	29	09/29/2015	52289	650.00	0.00	650.00
12436	POWERHOUSE SCIENCE CENTER	29	09/29/2015	52290	120.00	0.00	120.00
12040	SODEXO CATERING	29	09/29/2015	52291	137.54	0.00	137.54
12338	WAL MART	29	09/29/2015	52292	2,704.73	0.00	2,704.73
10084	Alamosa School District	22	09/29/2015	52293	447.00	0.00	447.00
10109	Amer Fid Cancer/life	22	09/29/2015	52294	2,315.09	0.00	2,315.09
10121	American Fidelity	22	09/29/2015	52295	515.00	0.00	515.00
10235	BEST Health Plan	22	09/29/2015	52296	31,446.43	0.00	31,446.43
10392	Colorado Education Association	22	09/29/2015	52297	626.23	0.00	626.23
10676	Del Norte Education Assn	22	09/29/2015	52298	286.00	0.00	286.00
10869	FOOD SERVICE DEPT.	22	09/29/2015	52299	275.10	0.00	275.10
11052	Horace Mann Insurance Company	22	09/29/2015	52300	963.46	0.00	963.46
11053	Horace Mann Life #1	22	09/29/2015	52301	38.25	0.00	38.25
11054	Horace Mann Life #2	22	09/29/2015	52302	440.00	0.00	440.00
11494	Monte Vista Golf Course	22	09/29/2015	52303	98.51	0.00	98.51
11514	Mountain River Credit Union	22	09/29/2015	52304	100.00	0.00	100.00
11732	Pre-paid Legal Services	22	09/29/2015	52305	173.40	0.00	173.40
12074	Standard Ins Co	99	09/29/2015	52306	1,653.79	0.00	1,653.79

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12288	Valley Educators Credit Union	22	09/29/2015	52308	4,585.00	0.00	4,585.00
10044	ACTIVITY FUND	30	09/30/2015	52309	53,600.00	0.00	53,600.00
_B896350	CONNIE MURRELLE	30	09/30/2015	52310	269.97	0.00	269.97
10698	DEMCO	30	09/30/2015	52311	116.68	0.00	116.68
11144	JAHO	30	09/30/2015	52312	686.37	0.00	686.37
11217	KENDALL HUNT	30	09/30/2015	52313	10.95	0.00	10.95
11297	LIGHT SHINE MUSIC	30	09/30/2015	52314	129.36	0.00	129.36
11774	QUILL CORP	30	09/30/2015	52315	113.36	0.00	113.36
10044	ACTIVITY FUND	30	09/30/2015	52321	270.00	0.00	270.00
12435	ECP Project	30	09/30/2015	52322	1,000.00	0.00	1,000.00
10476	Colo Dept Of Revenue	99	09/22/2015	91501	5,871.00	0.00	5,871.00
10680	DEL NORTE FEDERAL BANK	22	09/22/2015	91502	21,694.89	0.00	21,694.89
11643	P.e.r.a.	22	09/22/2015	91503	55,728.31	0.00	55,728.31
11644	P.e.r.a. 401k Plan	22	09/22/2015	91504	4,009.08	0.00	4,009.08
Report Total					<u>\$307,104.37</u>	<u>\$0.00</u>	<u>\$307,104.37</u>