

Del Norte School District C-7



A/P Check Register

<u>Vendor Name</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Checks</u>	<u>Total</u>
Colo Dept Of Revenue	CO State Tax	04/21/2016	41601	6,182.00	6,182.00
DEL NORTE FEDERAL BANK	Federal Tax 2016	04/21/2016	41602	22,861.97	22,861.97
P.e.r.a.	RETIREE PERA-EMPLOYER'S SHARE	04/21/2016	41603	59,688.54	59,688.54
P.e.r.a. 401k Plan	Pera 401 K	04/21/2016	41604	4,594.54	4,594.54
ATENCIO, SUSANNA	NJHS CAKE	04/06/2016	53062	80.00	80.00
BANK OF AMERICA	SUPPLIES MAINT	04/06/2016	53063	4,002.43	4,002.43
BUSINESS SOLUTIONS LEASING	COPIER LEASE	04/06/2016	53064	1,493.39	1,493.39
CAPLAN & EARNEST	LEGAL FEES	04/06/2016	53065	93.00	93.00
Century Link	PHONE LINE	04/06/2016	53066	3.06	3.06
COLLABORATIVE CLASSROOM	WRITER ASSESSMENT	04/06/2016	53067	97.00	97.00
COLORADO DEPARTMENT OF PUBLIC SAFETY	FIRE INSPECTION	04/06/2016	53068	600.00	600.00
COLORADO DOORWAYS INC.	MAINT KEY TAGS	04/06/2016	53069	39.76	39.76
DEL NORTE AUTO SUPPLY	BUILDING TRADES SUPPLIES	04/06/2016	53070	810.06	810.06
DEPARTMENT OF LABOR & EMPLOYMENT	REPAIR OF PHONE LINE	04/06/2016	53071	120.00	120.00
ESTES ROCKETS	SCIENCE SUPPLIES	04/06/2016	53072	447.95	447.95
FLINN SCIENTIFIC	HS SCIENCE SUPPLIES	04/06/2016	53073	5,841.09	5,841.09
GOBINS	COPY OVRAGE	04/06/2016	53074	577.19	577.19
Jade Communications LLC	INTERNET	04/06/2016	53075	186.30	186.30
JENNIFER SWARTZ	REIMBURSE FUEL SPELLING BEE	04/06/2016	53076	26.00	26.00
JOHN DEERE FINANCIAL	MAINT SUPPLIES	04/06/2016	53077	37.17	37.17
JUNIOR LIBRARY GUILD	BOOKS FOR HS LIBRARY	04/06/2016	53078	780.00	780.00
KENDALL HUNT	COMPLETION OF GIFTED ORDER	04/06/2016	53079	399.20	399.20
MARC	GYM FLOOR FINISH	04/06/2016	53080	2,154.25	2,154.25
MDS Solid Waste	TRASH PICK UP	04/06/2016	53081	885.00	885.00
MONTE ELECTRIC	MOTOR TEST	04/06/2016	53082	65.00	65.00
NEOFUNDS	POSTAGE	04/06/2016	53083	300.00	300.00
Rio Grande Child Development and Family Servi	MARCH CPP PAYMENT	04/06/2016	53084	17,301.61	17,301.61
SOUTH FORK LUMBER	MANINT SUPPLIES	04/06/2016	53085	90.32	90.32
VALLEY COMMUNICATIONS	RADIO FOR BUSES	04/06/2016	53086	153.00	153.00
VALLEY COURIER	ADS FOR OPENINGS	04/06/2016	53087	648.00	648.00
VALLEY LUMBER	SUPPLIES FOR PROM	04/06/2016	53088	631.31	631.31
VALLEY PUBLISHING	AD FOR FB COACH	04/06/2016	53089	21.75	21.75
WAL MART	MAINT SUPPLIES	04/06/2016	53090	1,131.72	1,131.72
WAXIE SANITARY SUPPLY	MAINTENANCE SUPPLIES	04/06/2016	53091	3,299.67	3,299.67
NATHAN SMITH	EXPENSES	04/06/2016	53092	390.25	390.25
ROBIN MEDINA	MARCH MILEAGE	04/12/2016	53093	187.28	187.28
ALPINE ACHIEVEMENT SYSTEMS, INC	2016-17 RENEWAL SUBSCRIPTION	04/18/2016	53112	3,936.60	3,936.60
AMERICAN ELECTRIC	MAINT SUPPLIES	04/18/2016	53113	386.76	386.76
BUSINESS SOLUTIONS LEASING	SMALL PRINTERS	04/18/2016	53114	328.95	328.95
CEREBELLUM	KELSO'S CHOICE CONFLICT SKILLS	04/18/2016	53115	422.73	422.73
COLORADO DOORWAYS INC.	HINGES	04/18/2016	53116	79.60	79.60

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COLORADO WEST EQUIPMENT	MAINT SUPPLIES	04/18/2016	53117	39.00	39.00
Jacks Market	ICE CREAM PARTY	04/18/2016	53118	359.20	359.20
JW PEPPER	MUSIC SUPPLIES	04/18/2016	53119	54.53	54.53
LIGHT SHINE MUSIC	MUSIC SUPPLIES	04/18/2016	53120	48.92	48.92
M.V. COOP	MAINT SUPPLIES	04/18/2016	53121	97.24	97.24
MADDOX COLLECTIONS	RANDOM DRUG COLLECTIONS	04/18/2016	53122	90.00	90.00
MARATHON SYSTEMS	MAINT SUPPLIES	04/18/2016	53123	678.60	678.60
NATIONAL SCIENCE TEACHERS ASSN.	NSTA CONF REGISTRATIONS	04/18/2016	53124	1,216.00	1,216.00
PINNACOL ASSURANCE	DEDUCTABLE FOR CLAIM	04/18/2016	53125	131.64	131.64
PRO COM	RANDOM DRUG TEST	04/18/2016	53126	82.00	82.00
SLV BOCES	MONTHLY BILL	04/18/2016	53127	7,515.00	7,515.00
TOWN OF DEL NORTE	WATER - MARCH	04/18/2016	53128	1,027.33	1,027.33
VALLEY COURIER	REGIONAL BB AD	04/18/2016	53129	275.25	275.25
VALLEY PUBLISHING	ADS FOR OPENINGS	04/18/2016	53130	204.75	204.75
VERIZON	CELL PHONES	04/18/2016	53131	4.26	4.26
WEX BANK	FUEL CARD	04/18/2016	53132	147.51	147.51
XCEL ENERGY	AREA LIGHTS	04/18/2016	53133	18.34	18.34
PEBC	WORKSHOP JILL MARTINEZ	04/19/2016	53134	415.00	415.00
HORROCKS, NIKKI	MEAL STIPENDS	04/19/2016	53135	285.00	285.00
ALPINE ACHIEVEMENT SYSTEMS, INC	TRAINING REGISTRATIONS	04/25/2016	53136	300.00	300.00
ATENCIO, SUSANNA	ICE CREAM BAR-BSN VISIT	04/25/2016	53137	16.68	16.68
BUSINESS SOLUTIONS LEASING	COPIER LEASE	04/25/2016	53138	1,493.39	1,493.39
CAPLAN & EARNEST	LEGAL FEES	04/25/2016	53139	394.00	394.00
CATT	TRAINING FOR HIGH SCHOOL	04/25/2016	53140	5,750.00	5,750.00
Century Link	PHONE	04/25/2016	53141	301.20	301.20
FERGUSON ENTERPRISES	MAINT SUPPLIES	04/25/2016	53142	58.61	58.61
GOBINS	OVERAGE CHARGE COPIES	04/25/2016	53143	699.37	699.37
GRADY'S RESTAURANT AND BAR SUPPLY	THERMOSTAT PROTECTOR	04/25/2016	53144	67.98	67.98
HORROCKS, NIKKI	MEAL STIPEND	04/25/2016	53145	95.00	95.00
JOHN DEERE FINANCIAL	MAINT SUPPLIES	04/25/2016	53146	22.68	22.68
Jones Oil Company	MARCH FUEL BILL	04/25/2016	53147	1,697.48	1,697.48
KEVIN HINTZ	MEAL STIPEND	04/25/2016	53148	95.00	95.00
MIDDLE SCHOOL STUCO	REIMB FOR MIS-PAYMENT	04/25/2016	53149	63.79	63.79
MYERS BROS TRUCK & TRACTOR	TRANSPORTATION SUPPLIES	04/25/2016	53150	14.21	14.21
NJHS	NJHS ANNUAL MEMBERSHIP	04/25/2016	53151	385.00	385.00
SAUVIGNE, BILL	REIMBURSE FOR REGISTRATION	04/25/2016	53152	491.69	491.69
SNAP ON TOOLS	TRANSPORTATION SUPPLIES	04/25/2016	53153	404.50	404.50
SOUTH FORK LUMBER	MAINT SUPPLIES	04/25/2016	53154	213.48	213.48
Super 8 WINDSOR	ROOMS FOR TRAINING	04/25/2016	53155	744.00	744.00
THE SPRINGS RESORT AND SPA	FIELD TRIP TO PAGOSA	04/25/2016	53156	104.00	104.00
UNIVERSITY OF NORTHERN COLORADO	KAITLIN MARTINEZ CONCURRENT ENR	04/25/2016	53157	3,358.00	3,358.00
VALLEY COURIER	36 WEEK SUBSCRIPTION	04/25/2016	53158	69.50	69.50
VALLEY PUBLISHING	AD FOR HS SECRETARY	04/25/2016	53159	35.25	35.25

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WAL MART	NURSE SUPPLIES	04/25/2016	53160	19.68	19.68
XCEL ENERGY	MONTHLY UTILITIES	04/25/2016	53161	13,326.00	13,326.00
THREE BARRELL BREWING CO.	TEACHER APPRECIATION GIFTS CARDS	04/26/2016	53162	300.00	300.00
Alamosa School District	BESTHP BENEFIT-ALAMOSA	04/27/2016	53163	447.00	447.00
Amer Fid Cancer/life	Gen Fund-life Ins Deductions	04/27/2016	53164	2,255.99	2,255.99
American Fidelity	Am Fid Bta	04/27/2016	53165	515.00	515.00
BEST Health Plan	BESTHP Benefit	04/27/2016	53166	31,879.67	31,879.67
Colorado Education Association	Cea Dues	04/27/2016	53167	929.25	929.25
FOOD SERVICE DEPT.	Food Service	04/27/2016	53168	404.85	404.85
Horace Mann Insurance Company	Horace Mann Auto	04/27/2016	53169	1,406.86	1,406.86
Horace Mann Life #1	Hm Life 1-125 (r/m)	04/27/2016	53170	38.25	38.25
Horace Mann Life #2	Horace Mann Annuity	04/27/2016	53171	525.00	525.00
Legal Shield	Prepaid Legal Serv	04/27/2016	53172	147.50	147.50
Mountain River Credit Union	Alamosa Cred Union	04/27/2016	53173	100.00	100.00
Valley Educators Credit Union	Valley Ed Cr Union	04/27/2016	53174	4,585.00	4,585.00
AMERICAN ELECTRIC	MAINT SUPPLIES	04/28/2016	53175	120.51	120.51
BANK OF AMERICA	SUBWAY - BOARD FOOD	04/28/2016	53176	6,313.16	6,313.16
EIDINGER GEORGE	HISTORY SPEAKER	04/28/2016	53177	185.00	185.00
Jade Communications LLC	INTERNET SERVICE	04/28/2016	53178	186.30	186.30
KENDALL HUNT	MANIP KIT	04/28/2016	53179	532.87	532.87
KIMBALL MIDWEST	TRANSPORTATION SUPPLIES	04/28/2016	53180	96.89	96.89
LA JARA TRADING POST	UNDER PAYMENT	04/28/2016	53181	1.26	1.26
MADRID, RICHIE	REIMBURSE FOR EQUIPMENT	04/28/2016	53182	2,999.64	2,999.64
ORIENTAL TRADING	KINDERGARTEN TRANSITION	04/28/2016	53183	101.70	101.70
SOUTH FORK LUMBER	MAINT SUPPLIES	04/28/2016	53184	7.00	7.00
Standard Ins Co	Read Act - Para LTD	04/28/2016	53185	1,653.79	1,653.79
Report Total				<u>\$240,017.00</u>	<u>\$240,017.00</u>