

# 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> |
|--|------------------------------------|-------------------|----------------|---------------|--------------|
| CALVILLOS                              | LUNCH FOR HS STAFF                 | 08/17/2016        | 35379          | 100.00        | 100.00       |
| AMERICORPS REVENUE                     | PARTNERSHIP FEE                    | 08/09/2016        | 53464          | 12,000.00     | 12,000.00    |
| BRIANA VILLAGOMEZ                      | Void REIMBURSE FOR ROOM - TRAINING | 08/09/2016        | 53465          | 0.00          | 0.00         |
| <b>Void by avelasquez on 8/17/2016</b> |                                    |                   |                |               |              |
| BUSINESS SOLUTIONS LEASING             | COPIER LEASE                       | 08/09/2016        | 53466          | 1,493.39      | 1,493.39     |
| CAPLAN & EARNEST                       | LEGAL FEES                         | 08/09/2016        | 53467          | 50.00         | 50.00        |
| Century Link                           | CENTURY LINK                       | 08/09/2016        | 53468          | 1.23          | 1.23         |
| Dickman, Kathy                         | TRAINING FOR JULY 14, 2016         | 08/09/2016        | 53469          | 450.00        | 450.00       |
| DIRSEC, INC                            | BARACUDA MAINT                     | 08/09/2016        | 53470          | 1,567.85      | 1,567.85     |
| Jade Communications LLC                | INTERNET                           | 08/09/2016        | 53471          | 186.30        | 186.30       |
| JOHN DEERE FINANCIAL                   | MAINT SUPPLIES                     | 08/09/2016        | 53472          | 279.97        | 279.97       |
| LA JARA TRADING POST                   | MAINT SUPPLIES                     | 08/09/2016        | 53473          | 623.53        | 623.53       |
| LL JOHNSON DISTRIBUTING COMP           | MAINT SUPPLIES                     | 08/09/2016        | 53474          | 118.68        | 118.68       |
| MADDOX COLLECTIONS                     | DRUG COLLECTION                    | 08/09/2016        | 53475          | 30.00         | 30.00        |
| NEOFUNDS                               | POSTAGE 2 MONTHS                   | 08/09/2016        | 53476          | 640.79        | 640.79       |
| SLV BOCES                              | BOCES MONTHLY PAYMENT              | 08/09/2016        | 53477          | 6,053.00      | 6,053.00     |
| SOUTH FORK LUMBER                      | MAINT SUPPLIES                     | 08/09/2016        | 53478          | 402.13        | 402.13       |
| THE COLUMBINE                          | OFFICE DECOR                       | 08/09/2016        | 53479          | 130.99        | 130.99       |
| VALLEY COMMUNICATIONS                  | RADIOS FOR BUSES                   | 08/09/2016        | 53480          | 153.00        | 153.00       |
| VALLEY COURIER                         | HS LANG ARTS AD                    | 08/09/2016        | 53481          | 141.75        | 141.75       |
| VALLEY PUBLISHING                      | AD FOR SPEC. ED AT MS              | 08/09/2016        | 53482          | 153.75        | 153.75       |
| BANK OF AMERICA                        | SPRINKLER SYSTEM SUPPLIES          | 08/17/2016        | 53571          | 3,894.71      | 3,894.71     |
| BANK OF AMERICA                        | TECH SUPPLIES                      | 08/17/2016        | 53572          | 1,152.47      | 1,152.47     |
| BANK OF AMERICA                        | STAFF TRAINING                     | 08/17/2016        | 53573          | 328.80        | 328.80       |
| BRIANA VILLAGOMEZ                      | REIMBURSE FOR TRAINING/ROOM        | 08/17/2016        | 53574          | 542.04        | 542.04       |
| RYAN HAYNIE AND TAMMY HAYNIE           | OCR PAYMENT AS AGREED UPON         | 08/17/2016        | 53575          | 8,000.00      | 8,000.00     |
| BANK OF AMERICA                        | TECH SUPPLIES                      | 08/17/2016        | 53576          | 6,706.48      | 6,706.48     |
| CAROLINA BIOLOGICAL                    | SCIENCE CLUB STEM SUPPLIES         | 08/17/2016        | 53578          | 319.92        | 319.92       |
| Ace Hardware                           | MAINT SUPPLIES                     | 08/18/2016        | 53580          | 85.97         | 85.97        |
| AMY DUDA                               | REIMBURSE FOR SUPPLIES             | 08/18/2016        | 53581          | 195.99        | 195.99       |
| BRIANA VILLAGOMEZ                      | REIMBURSE FOR SUPPLIES             | 08/18/2016        | 53582          | 59.42         | 59.42        |
| BROWNS SEPTIC                          | GREASE TRAP CLEAN OUT              | 08/18/2016        | 53583          | 1,040.00      | 1,040.00     |
| BUSINESS SOLUTIONS LEASING             | SMALL PRINTERS                     | 08/18/2016        | 53584          | 364.32        | 364.32       |
| CHAVEZ PLUMBING AND HEATING            | CIRCULATING PUMP                   | 08/18/2016        | 53585          | 1,900.00      | 1,900.00     |
| COMPUTER LAB CONSULTING, LLC           | APC BATTERY BACKUPS                | 08/18/2016        | 53586          | 6,315.00      | 6,315.00     |
| EPC                                    | ELEVEN LENOVO LAPTOPS              | 08/18/2016        | 53587          | 5,000.00      | 5,000.00     |
| HOUGHTON MIFFLIN HARCOURT PUB. CO.     | ELEM TEXTBOOKS                     | 08/18/2016        | 53588          | 1,603.14      | 1,603.14     |
| Jacks Market                           | MAINT SUPPLIES                     | 08/18/2016        | 53589          | 26.99         | 26.99        |
| Jones Oil Company                      | FUEL                               | 08/18/2016        | 53590          | 646.94        | 646.94       |
| M.V. COOP                              | MAINT SUPPLIES                     | 08/18/2016        | 53591          | 1,509.79      | 1,509.79     |
| MARC                                   | GYM FINISH                         | 08/18/2016        | 53592          | 326.40        | 326.40       |
| MDS Solid Waste                        | TRASH PICK UP                      | 08/18/2016        | 53593          | 885.00        | 885.00       |
| NATIONAL GEOGRAPHIC                    | EXPLORER AND ADVENTURER            | 08/18/2016        | 53594          | 112.50        | 112.50       |

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| NEOPOST                                       | ONLINE MAINT - ANNUAL                 | 08/18/2016        | 53595          | 397.32        | 397.32       |
| NORTH RIVER GREENHOUSE                        | LAWN AT MIDDLE SCHOOL                 | 08/18/2016        | 53596          | 4,019.00      | 4,019.00     |
| PINNACOL ASSURANCE                            | WORKMANS COMP                         | 08/18/2016        | 53597          | 4,899.00      | 4,899.00     |
| PRO COM                                       | DRUG TEST S. TRUJILLO                 | 08/18/2016        | 53598          | 41.00         | 41.00        |
| QUILL CORP                                    | SUPS OFFICE SUPPLIES                  | 08/18/2016        | 53599          | 170.32        | 170.32       |
| Rio Grande Child Development and Family Servi | 2016-17 TOTAL MILEAGE                 | 08/18/2016        | 53600          | 5,321.88      | 5,321.88     |
| SCHOLASTIC INC                                | SCHOLASTIC MAGAZINES                  | 08/18/2016        | 53601          | 1,292.50      | 1,292.50     |
| SHOUTPOINT, INC                               | VOICE LINE INFINITE CAMPUS            | 08/18/2016        | 53602          | 514.00        | 514.00       |
| STEVE GOERS                                   | SPRINKLER AT MIDDLE SCHOOL            | 08/18/2016        | 53603          | 815.00        | 815.00       |
| STEVE SANCHEZ                                 | REIMBURSE FOR LUNCHES                 | 08/18/2016        | 53604          | 285.00        | 285.00       |
| TOWN OF DEL NORTE                             | WATER BILL                            | 08/18/2016        | 53605          | 1,006.26      | 1,006.26     |
| TRUE VALUE                                    | MAINT SUPPLIES                        | 08/18/2016        | 53606          | 3.99          | 3.99         |
| VALLEY COURIER                                | AD FOR SUBSTITUTES                    | 08/18/2016        | 53607          | 294.90        | 294.90       |
| VERIZON                                       | CELL PHONES                           | 08/18/2016        | 53608          | 618.23        | 618.23       |
| WAXIE SANITARY SUPPLY                         | MAINT SUPPLIES                        | 08/18/2016        | 53609          | 199.99        | 199.99       |
| WEX BANK                                      | FUEL CARDS                            | 08/18/2016        | 53610          | 84.86         | 84.86        |
| XCEL ENERGY                                   | AREA LIGHTS                           | 08/18/2016        | 53611          | 18.14         | 18.14        |
| ALEKS COOPERATION                             | ALEXS SUBSCRIPTION                    | 08/24/2016        | 53612          | 3,920.00      | 3,920.00     |
| AMERICAN ELECTRIC                             | MAINT SUPPLIES                        | 08/24/2016        | 53613          | 284.00        | 284.00       |
| BUSINESS SOLUTIONS LEASING                    | MONTHLY COPIER LEASE                  | 08/24/2016        | 53614          | 1,493.39      | 1,493.39     |
| CAPLAN & EARNEST                              | LEGAL FEES                            | 08/24/2016        | 53615          | 484.00        | 484.00       |
| Century Link                                  | LONG DISTANCE SERVICE                 | 08/24/2016        | 53616          | 24.39         | 24.39        |
| DECKER EQUIPMENT                              | MAINT SUPPLIES                        | 08/24/2016        | 53617          | 350.75        | 350.75       |
| Dickman, Kathy                                | AUGUST TRAINING                       | 08/24/2016        | 53618          | 450.00        | 450.00       |
| GOBINS  | OVERAGE PRINTING EXPENSES             | 08/24/2016        | 53619          | 146.44        | 146.44       |
| HUSMANN PLUMBING                              | FREEZER PARTS                         | 08/24/2016        | 53620          | 1,499.10      | 1,499.10     |
| J & J RENTAL CENTER                           | TRENCHER AND LOADER                   | 08/24/2016        | 53621          | 210.00        | 210.00       |
| JEANEE CAMPBELL                               | REIMBURSE FOR SUPPLIES                | 08/24/2016        | 53622          | 50.90         | 50.90        |
| JOHN DEERE FINANCIAL                          | MAINT SUPPLIES                        | 08/24/2016        | 53623          | 516.39        | 516.39       |
| LL JOHNSON DISTRIBUTING COMP                  | MAINT REPAIRS                         | 08/24/2016        | 53624          | 2,765.13      | 2,765.13     |
| QUILL CORP                                    | ELEM SUPPLIES                         | 08/24/2016        | 53625          | 1,142.99      | 1,142.99     |
| SLV BOCES                                     | LINDAMOOD BELL TRAINING - MONICA      | 08/24/2016        | 53626          | 650.00        | 650.00       |
| SPORT TIMES                                   | PE GRANT EQUIPMENT                    | 08/24/2016        | 53627          | 5,332.34      | 5,332.34     |
| VALLEY COURIER                                | AD FOR SUBSTITUTES                    | 08/24/2016        | 53628          | 243.00        | 243.00       |
| VALLEY PUBLISHING                             | AD FOR ELEM POSITION                  | 08/24/2016        | 53629          | 102.20        | 102.20       |
| XCEL ENERGY                                   | UTILITIES FOR AUGUST                  | 08/24/2016        | 53630          | 10,887.21     | 10,887.21    |
| COZY CAFE                                     | Sundae Bar/ welcome back for students | 08/24/2016        | 53634          | 200.00        | 200.00       |
| DEL NORTE AUTO SUPPLY                         | MAINT SUP AND SUMMER PROJ             | 08/25/2016        | 53635          | 1,972.21      | 1,972.21     |
| Alamosa School District                       | BESTHP BENEFIT-ALAMOSA                | 08/30/2016        | 53636          | 447.00        | 447.00       |
| American Fidelity                             | Am Fid Bta                            | 08/30/2016        | 53637          | 515.00        | 515.00       |
| Colorado Education Association                | Cea Dues                              | 08/30/2016        | 53639          | 872.32        | 872.32       |
| FOOD SERVICE DEPT.                            | Food Service                          | 08/30/2016        | 53640          | 327.45        | 327.45       |

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|-------------------------------|----------------------------|-------------------|----------------|---------------------|---------------------|
| Horace Mann Insurance Company | Horace Mann Auto           | 08/30/2016        | 53641          | 1,077.09            | 1,077.09            |
| Horace Mann Life #1           | Hm Life 1-125 (r/m)        | 08/30/2016        | 53642          | 36.00               | 36.00               |
| Horace Mann Life #2           | Horace Mann Annuity        | 08/30/2016        | 53643          | 525.00              | 525.00              |
| Legal Shield                  | Prepaid Legal Serv         | 08/30/2016        | 53644          | 147.50              | 147.50              |
| Mountain River Credit Union   | Alamosa Cred Union         | 08/30/2016        | 53645          | 100.00              | 100.00              |
| Valley Educators Credit Union | Valley Ed Cr Union         | 08/30/2016        | 53646          | 3,585.00            | 3,585.00            |
| Standard Ins Co               | Read Act - Para LTD        | 08/30/2016        | 53647          | 1,653.79            | 1,653.79            |
| BEST Health Plan              | Gen Fund-health Dental Etc | 08/30/2016        | 53648          | 33,700.33           | 33,700.33           |
| BANK OF AMERICA               | SUMBLOXKS                  | 08/30/2016        | 53649          | 2,603.34            | 2,603.34            |
| BANK OF AMERICA               | ROOM FOR CASE              | 08/31/2016        | 53650          | 776.59              | 776.59              |
| BANK OF AMERICA               | ORIENTATION SUPPLIES       | 08/31/2016        | 53651          | 1,276.21            | 1,276.21            |
| BANK OF AMERICA               | HP DRIVE ADAPTORS          | 08/31/2016        | 53652          | 8,177.57            | 8,177.57            |
| BANK OF AMERICA               | SUPPLIES FOR SUPS OFFICE   | 08/31/2016        | 53654          | 3,817.03            | 3,817.03            |
| Colo Dept Of Revenue          | CO State Tax               | 08/30/2016        | 81605          | 8,544.00            | 8,544.00            |
| DEL NORTE FEDERAL BANK        | Medicare Employer          | 08/30/2016        | 81606          | 31,655.81           | 31,655.81           |
| P.e.r.a.                      | Pera Employer              | 08/30/2016        | 81607          | 58,929.50           | 58,929.50           |
| P.e.r.a. 401k Plan            | Pera 401 K                 | 08/30/2016        | 81608          | 4,581.55            | 4,581.55            |
| <b>Report Total</b>           |                            |                   |                | <b>\$281,646.15</b> | <b>\$281,646.15</b> |