

# 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	02/22/2016	21601	6,125.00	6,125.00
DEL NORTE FEDERAL BANK	Federal Tax 2016	02/22/2016	21602	22,890.15	22,890.15
P.e.r.a.	RETIREE PERA-EMPLOYER'S SHARE	02/22/2016	21603	59,348.22	59,348.22
P.e.r.a. 401k Plan	Pera 401 K	02/22/2016	21604	4,019.69	4,019.69
AMERICAN ELECTRIC	RETRO FIT	02/01/2016	52826	255.14	255.14
ATCO INTERNATIONAL	DESTROYER - CLEANER	02/01/2016	52827	172.00	172.00
BANK OF AMERICA	VARIETY OF BOOKS	02/01/2016	52828	1,072.46	1,072.46
BUSINESS SOLUTIONS LEASING	COPIES FOR 12/11 - 01/10	02/01/2016	52829	1,923.76	1,923.76
CAROLINA BIOLOGICAL	MISC SCIENCE SUPPLIES	02/01/2016	52830	670.49	670.49
CENTER SCHOOLS	DIVERSITY CONFERENCE	02/01/2016	52831	190.00	190.00
CENTER TIRE STORE	TIRES	02/01/2016	52832	711.40	711.40
CENTRAL RESTAURANT PRODUCTS	LOW LEAD SPRAY VALVE	02/01/2016	52833	41.08	41.08
Century Link	PHONE LINE	02/01/2016	52834	4.75	4.75
Horrocks, Aaron	MEAL STIPEND MATH CONF	02/01/2016	52835	57.00	57.00
Jade Communications LLC	INTERNET	02/01/2016	52836	186.90	186.90
QUILL CORP	HS COUNSELOR SUPPLIES	02/01/2016	52837	144.55	144.55
THE COLUMBINE	SCIENCE EXP	02/01/2016	52838	57.60	57.60
THE PERKS	BREAKFAST CALENDAR COMMITTEE	02/01/2016	52839	43.52	43.52
VALLEY LUMBER	SUPPLIES	02/01/2016	52840	87.77	87.77
AMERICAN ELECTRIC	OCTRON FLUOR LAMP	02/02/2016	52841	159.60	159.60
DEL NORTE PROSPECTOR	PROSPECTOR SUBSCRIPTION	02/02/2016	52842	34.75	34.75
NATHAN SMITH	EXPENSES AND MILEAGE	02/02/2016	52843	654.80	654.80
NEOPOST	POSTAGE	02/02/2016	52844	341.70	341.70
QUILL CORP	PAPER FOR HS LIBRARY	02/02/2016	52845	139.48	139.48
SLV GLASS	REPLACE WINDOW AT HS	02/02/2016	52846	350.00	350.00
VALLEY COMMUNICATIONS	RADIOS FOR BUSES	02/02/2016	52847	153.00	153.00
VALLEY ELECTRIC	OEM MOTOR MCQUAY	02/02/2016	52848	342.31	342.31
WAXIE SANITARY SUPPLY	TRIAD DISINFECTANT	02/02/2016	52849	96.92	96.92
SLV PIZZA	PIZZA FOR GROUP	02/08/2016	52850	125.00	125.00
Ace Hardware	SUPPLIES MAINT	02/10/2016	52851	77.45	77.45
AMERICAN ELECTRIC	BLDG TRADES SUPPLIES	02/10/2016	52852	401.58	401.58
BUSINESS SOLUTIONS LEASING	SMALL PRINTERS IN DISTRICT	02/10/2016	52853	607.06	607.06
CAROLINA BIOLOGICAL	SCIENCE SUPPLIES HS	02/10/2016	52854	1,221.79	1,221.79
Collegiate Designs	T-SHIRT DESIGN	02/10/2016	52855	336.00	336.00
COLORADO WEST EQUIPMENT	Void TRANSPORTATION SUPPLIES	02/10/2016	52856	0.00	0.00
<b>Void by avelasquez on 2/24/2016</b>					
DEL NORTE AUTO SUPPLY	TRANSPORTATION SUPPLIES	02/10/2016	52857	710.10	710.10
FERGUSON ENTERPRISES	SHUTOFF VALVE	02/10/2016	52858	34.16	34.16
Jacks Market	FOOD FOR BOARD MEETING	02/10/2016	52859	253.24	253.24
Jones Oil Company	JANUARY FUEL BILL	02/10/2016	52860	3,337.22	3,337.22
KENS SERVICE CENTER	TIRE REPAIR	02/10/2016	52861	15.00	15.00
M.V. COOP	SUPPLIES FOR MAINT	02/10/2016	52862	172.55	172.55
Madrid, Tracy	REIMBURSE FOR LODGING/MEALS	02/10/2016	52863	471.61	471.61

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MARC	ICE BLASTER	02/10/2016	52864	200.46	200.46
MDS Solid Waste	TRASH PICK UP	02/10/2016	52865	885.00	885.00
MIKE MARINO	YOUTH SPEAKER	02/10/2016	52866	1,150.00	1,150.00
PAXTON PATTERSON	BLDG TRADES SUPPLIES	02/10/2016	52867	95.75	95.75
PINNACOL ASSURANCE	WORKMANS COMP	02/10/2016	52868	5,317.00	5,317.00
QUILL CORP	ELEM SUPPLIES - ROBIN	02/10/2016	52869	156.95	156.95
SCHOLASTIC INC	MS PERIODICALS	02/10/2016	52870	281.61	281.61
SLV BOCES	BOCES MONTHLY BILL	02/10/2016	52871	7,515.00	7,515.00
SSA Solar of CO, LLC	SOLAR PANELS	02/10/2016	52872	1,390.90	1,390.90
TOWN OF DEL NORTE	WATER BILL	02/10/2016	52873	1,033.05	1,033.05
TRUE VALUE	JANUARY FUEL BILL	02/10/2016	52874	23.98	23.98
WOODWORKERS SUPPLY	SCIENCE SUPPLIES HS	02/10/2016	52875	852.61	852.61
XCEL ENERGY	DIFFERENCE NOT PAID IN JANUARY	02/10/2016	52876	5,222.81	5,222.81
ROBIN MEDINA	JANUARY MILEAGE/PHONE	02/11/2016	52907	99.36	99.36
SDS	1099 FORMS	02/11/2016	52908	27.00	27.00
COLORADO WEST EQUIPMENT	TRANSPORTATION SUPPLIES	02/11/2016	52909	948.94	948.94
SANGRE DE CRISTO LAB. INC	WATER SAMPLE	02/18/2016	52910	25.00	25.00
AMERICAN ELECTRIC	MAINTENANCE SUPPLIES	02/18/2016	52911	173.46	173.46
ATENCIO BRENDA	MEAL STIPEND	02/18/2016	52912	57.00	57.00
BUSINESS SOLUTIONS LEASING	COPIES THROUGH 2-10-16	02/18/2016	52913	2,249.31	2,249.31
CAROLINA BIOLOGICAL	HS SCIENCE SUPPLIES	02/18/2016	52914	151.70	151.70
Century Link	MONTHLY PHONE BILL	02/18/2016	52915	173.63	173.63
COLORADO BUREAU OF INVESTIGATION	FIFIELD & ESPINOZA FINGERPRINTS	02/18/2016	52916	79.00	79.00
EDGENUITY	CONCURRENT USER LICENSE	02/18/2016	52917	3,200.00	3,200.00
FERGUSON ENTERPRISES	MAINTENANCE SUPPLIES	02/18/2016	52918	65.10	65.10
NATHAN SMITH	REIMBURSE FOR FILING FEE	02/18/2016	52919	22.00	22.00
NWEA	2016-17 NWEA RENEWAL	02/18/2016	52920	4,687.50	4,687.50
PLANBOOK EDU LLC	PREMIUM SUB PLAN BOOK	02/18/2016	52921	142.50	142.50
STELLA TAPIA	MILEAGE	02/18/2016	52923	283.36	283.36
TAMARA MONDRAGON	SUB FOR STELLA DIVERSITY CLINIC	02/18/2016	52924	80.00	80.00
VALLEY ELECTRIC	MAINTENANCE SUPPLIES	02/18/2016	52925	268.23	268.23
WAXIE SANITARY SUPPLY	MAINTENANCE SUPPLIES	02/18/2016	52926	299.18	299.18
XCEL ENERGY	MONTHLY ELEC. BILL	02/18/2016	52927	18,691.10	18,691.10
BUSINESS SOLUTIONS LEASING	COPIER LEASE PAYMENT	02/18/2016	52928	1,547.39	1,547.39
GOBINS	COPIES THROUGH 2-10-16	02/18/2016	52929	701.92	701.92
HOUGHTON MIFFLIN HARCOURT PUB. CO.	SCORING ON TESTS	02/18/2016	52930	322.74	322.74
Alamosa School District	BESTHP BENEFIT-ALAMOSA	02/25/2016	52931	447.00	447.00
American Fidelity	Am Fid Bta	02/25/2016	52933	515.00	515.00
BEST Health Plan	Gen Fund-health Dental Etc	02/25/2016	52934	31,679.88	31,679.88
Colorado Education Association	Cea Dues	02/25/2016	52935	897.25	897.25
FOOD SERVICE DEPT.	Food Service	02/25/2016	52936	748.05	748.05
Horace Mann Insurance Company	Horace Mann Auto	02/25/2016	52937	1,461.57	1,461.57
Horace Mann Life #1	Hm Life 1-125 (r/m)	02/25/2016	52938	38.25	38.25

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Horace Mann Life #2	Horace Mann Annuity	02/25/2016	52939	525.00	525.00
Monte Vista Golf Course	Golf Dues	02/25/2016	52940	98.51	98.51
Mountain River Credit Union	Alamosa Cred Union	02/25/2016	52941	100.00	100.00
Pre-paid Legal Services	Prepaid Legal Serv	02/25/2016	52942	147.50	147.50
Standard Ins Co	Read Act - Para LTD	02/25/2016	52943	1,653.79	1,653.79
Valley Educators Credit Union	Valley Ed Cr Union	02/25/2016	52945	4,585.00	4,585.00
Amer Fid Cancer/life	Gen Fund-life Ins Deductions	02/25/2016	52946	2,213.39	2,213.39
<b>Report Total</b>				<b>\$211,567.53</b>	<b>\$211,567.53</b>