

# 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	01/21/2016	11601	6,125.00	6,125.00
DEL NORTE FEDERAL BANK	Federal Tax 2016	01/21/2016	11602	22,877.99	22,877.99
P.e.r.a.	RETIREE PERA-EMPLOYER'S SHARE	01/21/2016	11603	58,594.12	58,594.12
P.e.r.a. 401k Plan	Pera 401 K	01/21/2016	11604	4,105.25	4,105.25
BANK OF AMERICA	ROOM MICHELLE ROMERO	01/06/2016	52724	5,346.50	5,346.50
WAL MART	SPED SUPPLIES	01/06/2016	52725	281.36	281.36
Allee, Sally	REIMBURSE FOR CLEANING	01/14/2016	52726	10.00	10.00
BUSINESS SOLUTIONS LEASING	COPIER LEASE	01/14/2016	52727	1,562.89	1,562.89
CAPLAN & EARNEST	LEGAL FEES	01/14/2016	52728	267.00	267.00
Century Link	PHONE BILL	01/14/2016	52729	5.25	5.25
COLORADO LIBRARY CONSORTIUM	ASPEN CAT MAINT FEES	01/14/2016	52730	1,536.00	1,536.00
DE LAGE LANDED PUBLIC FINANCE LLC	ANNUAL BUS PAYMENT	01/14/2016	52731	38,903.53	38,903.53
DEL NORTE AUTO SUPPLY	MAINT SUPPLIES	01/14/2016	52732	234.82	234.82
FERGUSON ENTERPRISES	PROG STAT	01/14/2016	52733	86.15	86.15
HMH - Riverside Customer Service	Es-teacher Salaries	01/14/2016	52734	656.18	656.18
HUSMANN PLUMBING	ZONE VALVE	01/14/2016	52735	328.80	328.80
Jade Communications LLC	INTERNET	01/14/2016	52736	191.30	191.30
MDS Solid Waste	TRASH PICK UP	01/14/2016	52737	885.00	885.00
NATHAN SMITH	EXPENSES AND MILEAGE	01/14/2016	52738	515.65	515.65
NEW CLOUD NETWORKS	PHONE LINES	01/14/2016	52739	404.10	404.10
PINNACOL ASSURANCE	WORKMANS COMP	01/14/2016	52740	5,317.00	5,317.00
Rio Grande Child Development and Family Servi	MONTHLY PAYMENT	01/14/2016	52741	17,301.61	17,301.61
SARGENT SCHOOL DISTRICT	WEBINAR FOR ACA REPORTING	01/14/2016	52742	50.00	50.00
SLV BOCES	CRISIS PREVENTION REG.	01/14/2016	52743	875.00	875.00
Southern Valley K9	DETECTION SEARCH - DOGS	01/14/2016	52744	1,500.00	1,500.00
SSA Solar of CO, LLC	SOLAR PANELS	01/14/2016	52745	1,281.74	1,281.74
TOWN OF DEL NORTE	WATER BILL	01/14/2016	52746	875.67	875.67
VALLEY COMMUNICATIONS	RADIO FOR BUSES	01/14/2016	52747	153.00	153.00
VALLEY COURIER	48 WEEK SUB NEWSPAPER	01/14/2016	52748	251.25	251.25
VALLEY ELECTRIC	REPAIR FOR ANNUAL INSP	01/14/2016	52749	446.21	446.21
VALLEY LUMBER	LUMBER AND SUPPLIES	01/14/2016	52750	65.16	65.16
VALLEY PUBLISHING	AD FOR ELEM PRINCIPAL	01/14/2016	52751	46.50	46.50
VENDOLA PLUMBING	BLOWER WHEEL	01/14/2016	52752	147.25	147.25
XCEL ENERGY	UTILITY BILL	01/14/2016	52753	15,865.48	15,865.48
AMERICAN ELECTRIC	LED BALLAST	01/26/2016	52777	456.06	456.06
ANGELA MAESTAS	LUNCH STIPEND	01/26/2016	52778	42.00	42.00
BEYTA FOR BOOKS	BATTLE OF THE BOOKS	01/26/2016	52779	738.87	738.87
BUSINESS MACHINES INC.	CARTRIDGE FOR POSTAGE MACHINE	01/26/2016	52780	167.00	167.00
BUSINESS SOLUTIONS LEASING	SMALL PRINTERS IN DISTRICT	01/26/2016	52781	400.95	400.95
CAPLAN & EARNEST	LEGAL FEES FOR DECEMBER	01/26/2016	52782	429.50	429.50
CHAVEZ PLUMBING AND HEATING	TROUBLESHOOT FURNACE ISSUES	01/26/2016	52783	156.00	156.00
COLORADO WEST EQUIPMENT	TRANSPORTATION SUPPLIES	01/26/2016	52784	222.91	222.91

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DEMCO	LIBRARY SUPPLIES	01/26/2016	52785	168.17	168.17
DN MIDDLE SCHOOL ATHLETICS	POLOS SHIRTS	01/26/2016	52786	98.90	98.90
HOUGHTON MIFFLIN HARCOURT PUB. CO.	K JOURNEYS BOOKS	01/26/2016	52787	1,802.01	1,802.01
Jacks Market	BOARD MEETING FOOD	01/26/2016	52788	144.05	144.05
JAHO	REPLACE FLANGE	01/26/2016	52789	114.99	114.99
Jones Oil Company	FUEL FOR DECEMBER	01/26/2016	52790	2,071.78	2,071.78
M.V. COOP	SUPPLIES	01/26/2016	52791	103.93	103.93
MARKS PLUMBING	REPAIR KIT	01/26/2016	52792	114.53	114.53
MIDDLE SCHOOL STUCO	POLOS SHIRTS	01/26/2016	52793	171.80	171.80
MONTE VISTA MACHINE AND TOOL	WORK ON FAN	01/26/2016	52794	30.00	30.00
PRO COM	SERVICE FEE FOR 2016	01/26/2016	52795	167.00	167.00
QUILL CORP	WALL HANGER FOR CELL PHONES	01/26/2016	52796	925.23	925.23
RIO GRANDE HOSPITAL CLINIC	STEVE TRUJILLO - PHYSICAL	01/26/2016	52797	104.00	104.00
ROBIN MEDINA	MILEAGE AND PHONE	01/26/2016	52798	197.92	197.92
SCHOLASTIC INC	Ms-lib Periodicals	01/26/2016	52799	281.61	281.61
SDS	W2 SUPPLIES	01/26/2016	52800	167.00	167.00
SKADBERG, DEB	REPLACE FLANGE	01/26/2016	52801	20.00	20.00
SLV BOCES	MONTHLY BILL	01/26/2016	52802	7,515.00	7,515.00
VALLEY COURIER	AD FOR HEAD FB COACH	01/26/2016	52803	101.25	101.25
VALLEY IMAGING PRODUCTS	LAST MONTH OF SERVICE	01/26/2016	52804	307.00	307.00
VALLEY LOCK & SECURITY	MONITOR WORK AT MS	01/26/2016	52805	110.60	110.60
VALLEY PUBLISHING	HEAD FB COACH AD	01/26/2016	52806	31.50	31.50
VERIZON	CELL PHONES	01/26/2016	52807	937.20	937.20
WAL MART	LATE FEE	01/26/2016	52808	71.28	71.28
XCEL ENERGY	MONTHLY BILL	01/26/2016	52809	15,884.45	15,884.45
PIZZA HUT	SOPHOMORE CLASS PIZZA	01/27/2016	52810	48.93	48.93
Alamosa School District	BESTHP BENEFIT-ALAMOSA	01/28/2016	52811	447.00	447.00
Amer Fid Cancer/life	Gen Fund-life Ins Deductions	01/28/2016	52812	2,255.99	2,255.99
American Fidelity	Am Fid Bta	01/28/2016	52813	515.00	515.00
BEST Health Plan	BESTHP Benefit	01/28/2016	52814	32,079.46	32,079.46
Colorado Education Association	Cea Dues	01/28/2016	52815	897.25	897.25
FOOD SERVICE DEPT.	Food Service	01/28/2016	52816	318.44	318.44
Horace Mann Insurance Company	Horace Mann Auto	01/28/2016	52817	1,461.57	1,461.57
Horace Mann Life #1	Hm Life 1-125 (r/m)	01/28/2016	52818	38.25	38.25
Horace Mann Life #2	Horace Mann Annuity	01/28/2016	52819	525.00	525.00
Monte Vista Golf Course	Golf Dues	01/28/2016	52820	98.51	98.51
Mountain River Credit Union	Alamosa Cred Union	01/28/2016	52821	100.00	100.00
Pre-paid Legal Services	Prepaid Legal Serv	01/28/2016	52822	147.50	147.50
Standard Ins Co	Hs-math Tchr Ltd	01/28/2016	52823	1,653.79	1,653.79
Valley Educators Credit Union	Valley Ed Cr Union	01/28/2016	52825	4,585.00	4,585.00
<b>Report Total</b>				<b>\$266,518.94</b>	<b>\$266,518.94</b>