

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>
CHRIS BURR	MOVING EXPENSES	07/12/2016	53402	5,000.00	5,000.00
Valley Educators Credit Union	Valley Ed Cr Union	07/18/2016	53412	4,585.00	4,585.00
Ace Hardware	MAINTENANCE SUPPLIES	07/18/2016	53413	93.94	93.94
AMERICAN ELECTRIC	MAINTENANCE SUPPLIES	07/18/2016	53414	452.09	452.09
APPLE INC	IPAD LEARNING CENTER - PE GRANT	07/18/2016	53415	5,939.95	5,939.95
COLO. SCHOOL DIST. SELF INS. POOL	2016-2017 SELF INS. POOL	07/18/2016	53416	77,895.00	77,895.00
DEL NORTE AUTO SUPPLY	TRANSPORTAION SUPPLIES	07/18/2016	53417	1,903.00	1,903.00
DIRSEC, INC	BARRACUDA SOFTWARE	07/18/2016	53418	1,567.84	1,567.84
FARM SERVICE CENTER COMPANY	CHEMICALS FOR MAINT	07/18/2016	53419	802.70	802.70
Jacks Market	SUMMER SCHOOL SUPPLIES	07/18/2016	53420	375.52	375.52
M.V. COOP	MAINT SUPPLIES	07/18/2016	53421	6.05	6.05
MDS Solid Waste	TRASH PICK UP	07/18/2016	53422	885.00	885.00
NEOFUNDS	POSTAGE	07/18/2016	53423	300.00	300.00
SLV GLASS	REPLACE WINDOW	07/18/2016	53424	535.00	535.00
SSA Solar of CO, LLC	SOLAR PANELS	07/18/2016	53425	1,703.59	1,703.59
THE FLOOR STORE	MS CLASSROOM SUPPLIES	07/18/2016	53426	172.11	172.11
TOWN OF DEL NORTE	WATER FOR JUNE	07/18/2016	53427	1,032.76	1,032.76
TYCO SIMPLEX GRINNELL	ALARM MONITORING	07/18/2016	53428	1,118.15	1,118.15
VALLEY COMMUNICATIONS	RADIOS FOR BUSES	07/18/2016	53429	153.00	153.00
VALLEY PUBLISHING	AD FOR LANG ARTS POSITION	07/18/2016	53430	230.25	230.25
VERIZON	CELL PHONES	07/18/2016	53431	925.71	925.71
WAXIE SANITARY SUPPLY	MAINT SUPPLIES	07/18/2016	53432	1,020.89	1,020.89
WEX BANK	FUEL CARD	07/18/2016	53433	58.60	58.60
ATCO INTERNATIONAL	DEODORIZER - MAINT	07/18/2016	53434	164.00	164.00
BUSINESS SOLUTIONS LEASING	SMALL PRINTERS	07/18/2016	53435	328.95	328.95
CASB	CORE POLICY ONLINE	07/18/2016	53436	750.00	750.00
CHAVEZ PLUMBING AND HEATING	PHASE PUMP	07/18/2016	53437	1,739.55	1,739.55
GAGGLE	WEB SITE HOSTING	07/18/2016	53438	995.00	995.00
Global PC Parts, LLC	HS STUDENT QUAD CORE LAPTOPS	07/18/2016	53439	9,810.00	9,810.00
HUSMANN PLUMBING	MOTOR AND INSTALLATION	07/18/2016	53440	450.33	450.33
JEANEE CAMPBELL	REIMBURSE FOR OFFICE PAINT	07/18/2016	53441	47.16	47.16
MARKS PLUMBING	MAINT SUPPLIES	07/18/2016	53442	89.60	89.60
NETOP TECH, INC.	NETOP VISION MONITOR SOFTWARE	07/18/2016	53443	800.00	800.00
ROCKY MOUNTAIN PLUMBING SUPPLIES	MAINT SUPPLIES	07/18/2016	53444	183.40	183.40
SLV BOCES	BOCES MONTHLY BILL	07/18/2016	53445	6,064.48	6,064.48
CASB	PAID IN FULL SUP. SEARCH	07/18/2016	53446	4,462.16	4,462.16
GOBINS	COPY OVERAGES	07/18/2016	53447	53.13	53.13
Thyssenkrupp Elevator Corp (TKE Corp)	ELEVATOR INSPECTIONS	07/18/2016	53448	1,555.20	1,555.20
WAXIE SANITARY SUPPLY	2016-17 MAINT SUPPLIES	07/18/2016	53449	2,225.45	2,225.45
XCEL ENERGY	JULY UTILITIES	07/18/2016	53450	4,468.93	4,468.93
HOUGHTON MIFFLIN HARCOURT PUB. CO.	TEXTBOOKS HS MS AND ELEM	07/18/2016	53451	29,566.32	29,566.32
Alamosa School District	BESTHP BENEFIT-ALAMOSA	07/25/2016	53452	447.00	447.00
Amer Fid Cancer/life	Am Fid Texaslife	07/25/2016	53453	2,255.99	2,255.99

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American Fidelity	Am Fid Bta	07/25/2016	53454	515.00	515.00
BEST Health Plan	Gen Fund-health Dental Etc	07/25/2016	53455	33,700.33	33,700.33
Colorado Education Association	Cea Dues	07/25/2016	53456	872.32	872.32
Horace Mann Life #1	Hm Life 1-125 (r/m)	07/25/2016	53457	36.00	36.00
Horace Mann Life #2	Horace Mann Annuity	07/25/2016	53458	525.00	525.00
Legal Shield	Prepaid Legal Serv	07/25/2016	53459	147.50	147.50
Mountain River Credit Union	Alamosa Cred Union	07/25/2016	53460	100.00	100.00
Valley Educators Credit Union	Valley Ed Cr Union	07/25/2016	53461	3,585.00	3,585.00
Horace Mann Insurance Company	Horace Mann Auto	07/26/2016	53462	1,077.09	1,077.09
Standard Ins Co	Read Act - Para LTD	07/26/2016	53463	1,653.79	1,653.79
Colo Dept Of Revenue	CO State Tax	07/25/2016	81601	6,144.00	6,144.00
DEL NORTE FEDERAL BANK	Federal Tax 2016	07/25/2016	81602	22,547.85	22,547.85
P.e.r.a.	RETIREE PERA-EMPLOYER'S SHARE	07/25/2016	81603	56,554.14	56,554.14
P.e.r.a. 401k Plan	Pera 401 K	07/25/2016	81604	4,595.80	4,595.80
Report Total				\$305,266.62	\$305,266.62