

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>
NEOFUNDS	POSTAGE FOR METER	06/01/2016	53292	300.00	300.00
QUILL CORP	ELEM OFFICE SUPPLIES	06/01/2016	53293	391.21	391.21
SOUTH FORK LUMBER	MAINT SUPPLIES	06/01/2016	53294	196.54	196.54
VALLEY COMMUNICATIONS	RADIOS FOR BUSES	06/01/2016	53295	153.00	153.00
VALLEY COURIER	AD FOR REPORTING/INFINITE	06/01/2016	53296	209.25	209.25
THE FLOOR STORE	CARPET FOR ELEM ROOM	06/01/2016	53297	1,450.54	1,450.54
ROBIN MEDINA	MILEAGE FOR MAY	06/01/2016	53298	201.84	201.84
THE COLUMBINE	Board-supplies	06/08/2016	53299	81.00	81.00
THE PERKS	Food for Casb Training	06/08/2016	53300	192.50	192.50
ANGELA MAESTAS	Meal Stipend June 14/15 Depth/Complexity Tr	06/13/2016	53301	57.00	57.00
BUSINESS SOLUTIONS LEASING	LEASE COPIERS	06/23/2016	53321	1,493.39	1,493.39
CHRIS BURR	REIMBURSEMENT FOR INTERVIEW	06/23/2016	53322	1,867.55	1,867.55
PINNACOL ASSURANCE	WORKMANS COMP	06/23/2016	53323	4,902.00	4,902.00
TRISH VELASQUEZ	MEALS FOR FBLA NATIONALS	06/23/2016	53324	120.00	120.00
NEAL WALTERS	REIMBURSE FOR MEAL	06/23/2016	53325	64.82	64.82
SPLASHLAND	SUMMER SCHOOL SWIMMING	06/23/2016	53326	130.00	130.00
AMSOIL INC	OIL GREASE AND FLUIDS	06/29/2016	53327	7,715.03	7,715.03
AMY DUDA	MEAL/FLIGHT NEW ORLEANS	06/29/2016	53328	871.88	871.88
BEST WESTERN	ROOMS FOR STELLA AND AMY	06/29/2016	53331	519.96	519.96
BUSINESS SOLUTIONS LEASING	SMALL PRINTERS	06/29/2016	53332	328.95	328.95
CAPLAN & EARNEST	LEGAL FEES	06/29/2016	53333	308.00	308.00
CATT	SUMMER WKSP TRAINING	06/29/2016	53335	650.00	650.00
CDW GOVERNMENT, INC	MICROSOFT WINDOWS VOL LICENSE	06/29/2016	53336	6,320.00	6,320.00
Century Link	PHONE LINE	06/29/2016	53337	2.22	2.22
CHAVEZ PLUMBING AND HEATING	LABOR TO INSTALL SENSORS	06/29/2016	53338	344.45	344.45
COLLABORATIVE CLASSROOM	BEING A WRITER	06/29/2016	53339	4,978.80	4,978.80
Collegiate Designs	STUDENT BODY TIGER T-SHIRTS	06/29/2016	53340	1,100.00	1,100.00
COLORADO BUREAU OF INVESTIGATION	FINGER PRINTS - CULVER	06/29/2016	53341	39.50	39.50
CU CENTER FOR THE STUDY & PREVENTION OF VIOLEN	VOLT SURVEY	06/29/2016	53342	450.00	450.00
DEL NORTE AUTO SUPPLY	MAINT SUPPLIES	06/29/2016	53343	586.93	586.93
GOBINS	SMALL PRINTERS	06/29/2016	53344	413.61	413.61
HILLYARD	SOLENOID	06/29/2016	53345	45.89	45.89
Jacks Market	ORANGE AND BLACK NIGHT	06/29/2016	53346	339.91	339.91
Jade Communications LLC	INTERNET	06/29/2016	53347	186.30	186.30
Jones Oil Company	FUEL	06/29/2016	53349	3,086.39	3,086.39
JONES SCHOOL SUPPLY	BEING A WRITER	06/29/2016	53350	108.09	108.09
JOSTENS	DIPLOMAS AND COVERS	06/29/2016	53351	503.31	503.31
KENS SERVICE CENTER	MISC TIRE WORK	06/29/2016	53352	409.80	409.80
LA JARA TRADING POST	MAINT SUPPLIES	06/29/2016	53353	28.78	28.78
M.V. COOP	MAINT SUPPLIES	06/29/2016	53354	548.18	548.18
MATCO TOOLS	EQUIP FOR BUS GARAGE	06/29/2016	53355	1,086.95	1,086.95

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MCGRAW HILL SCHOOL ED. HOLDINGS, LLC	NUMBER WORLDS D & E	06/29/2016	53356	1,388.24	1,388.24
MDS Solid Waste	TRASH PICK UP	06/29/2016	53357	885.00	885.00
NEW CLOUD NETWORKS	PHONE SERVICES	06/29/2016	53358	900.00	900.00
O&V PRINTING	2 CASES OF ENVELOPES	06/29/2016	53359	704.91	704.91
PAPER DIRECT	PROMOTION CERT	06/29/2016	53360	37.70	37.70
QUILL CORP	END OF YEAR SUPPLIES	06/29/2016	53361	1,176.66	1,176.66
Quiz Equipment LLC	KBOWN QUIZ BOX/STRIPS	06/29/2016	53362	1,521.00	1,521.00
RIO GRANDE HOSPITAL CLINIC	PHYSICAL - C. TRUJILLO	06/29/2016	53363	210.08	210.08
ROBIN MEDINA	MILEAGE AND PHONE	06/29/2016	53364	397.28	397.28
Rocky Mountain Memorabilia	TIGER AWARD PLAQUES	06/29/2016	53365	91.96	91.96
SCHOLASTIC INC	SCOPE MAGAZINES AND STORY MAG.	06/29/2016	53366	418.50	418.50
SCHOOL SPECIALTY	CLASSROOM SUPPLIES	06/29/2016	53367	166.53	166.53
SLV BOCES	MONTHLY BILL	06/29/2016	53368	14,515.00	14,515.00
STELLA TAPIA	MEAL/AIR FARE SHUTTLE	06/29/2016	53369	618.00	618.00
TOWN OF DEL NORTE	MONTHLY WATER BILL	06/29/2016	53370	1,033.06	1,033.06
TYCO SIMPLEX GRINNELL	DISTRICT ALARM SYSTEM	06/29/2016	53371	3,200.02	3,200.02
VALLEY LUMBER	MAINT SUPPLIES	06/29/2016	53373	140.40	140.40
VALLEY PUBLISHING	ADS FOR POSITIONS	06/29/2016	53374	239.25	239.25
VERIZON	CELL PHONES	06/29/2016	53375	583.52	583.52
WAL MART	FOOD/FLOWERS ORANGE & BLACK	06/29/2016	53376	1,047.48	1,047.48
WEX BANK	FUEL CARDS	06/29/2016	53377	20.23	20.23
XCEL ENERGY	MONTHLY UTILITIES	06/29/2016	53378	13,300.14	13,300.14
BANK OF AMERICA	CORP GRANT SUPPLIES	06/29/2016	53379	20,492.15	20,492.15
MARRIOTT	ROOMS FOR ASCA CONF	06/29/2016	53381	1,280.00	1,280.00
CINDI BROWN	CONSULTING FOR JUNE 2016	06/29/2016	53382	231.50	231.50
Alamosa School District	BESTHP BENEFIT-ALAMOSA	06/29/2016	53383	447.00	447.00
Amer Fid Cancer/life	Am Fid Texaslife	06/29/2016	53384	2,255.99	2,255.99
American Fidelity	Am Fid Bta	06/29/2016	53385	515.00	515.00
BEST Health Plan	Gen Fund-health Dental Etc	06/29/2016	53386	32,999.28	32,999.28
Colorado Education Association	Cea Dues	06/29/2016	53387	872.32	872.32
Horace Mann Insurance Company	Horace Mann Auto	06/29/2016	53388	1,461.33	1,461.33
Horace Mann Life #1	Hm Life 1-125 (r/m)	06/29/2016	53389	38.25	38.25
Horace Mann Life #2	Horace Mann Annuity	06/29/2016	53390	525.00	525.00
Legal Shield	Prepaid Legal Serv	06/29/2016	53391	147.50	147.50
Mountain River Credit Union	Alamosa Cred Union	06/29/2016	53392	100.00	100.00
Standard Ins Co	Read Act - Para LTD	06/29/2016	53393	1,653.79	1,653.79
Valley Educators Credit Union	Void Valley Ed Cr Union	06/29/2016	53395	0.00	0.00
Void by avelasquez on 7/18/2016					
THE WINDSOR HOTEL	ROOMS FOR SUPS	06/29/2016	53396	400.00	400.00
CAROLINA BIOLOGICAL	MS INST. SUPPLIES	06/30/2016	53397	11,335.18	11,335.18
JOHN DEERE FINANCIAL	MAINT SUPPLIES	06/30/2016	53398	131.98	131.98
VALLEY COURIER	AD FOR 7/8 LANG ARTS	06/30/2016	53399	398.20	398.20

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SOUTH FORK LUMBER	MAINT SUPPLIES	06/30/2016	53400	72.56	72.56
Corset Ranch	HAMBURGER FOR MS FAMILY NIGHT	06/30/2016	53401	700.00	700.00
Colo Dept Of Revenue	CO State Tax	06/29/2016	61601	7,659.00	7,659.00
DEL NORTE FEDERAL BANK	Federal Tax 2016	06/29/2016	61602	29,961.62	29,961.62
P.e.r.a.	RETIREE PERA-EMPLOYER'S SHARE	06/29/2016	61603	69,678.58	69,678.58
P.e.r.a. 401k Plan	Pera 401 K	06/29/2016	61604	4,662.54	4,662.54
Report Total				\$273,397.30	\$273,397.30