

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	05/18/2016	51601	6,274.00	6,274.00
DEL NORTE FEDERAL BANK	Federal Tax 2016	05/18/2016	51602	23,082.24	23,082.24
P.e.r.a.	RETIREE PERA-EMPLOYER'S SHARE	05/18/2016	51603	59,802.60	59,802.60
P.e.r.a. 401k Plan	Pera 401 K	05/18/2016	51604	4,721.67	4,721.67
ACTIVITY FUND	CLEAR AP TO ACTIVITY FUND	05/10/2016	53186	85.47	85.47
AMERICAN ELECTRIC	BALLAST KIT	05/10/2016	53187	79.54	79.54
ASU SPANISH CLUB	PAN AM DAYS	05/10/2016	53188	144.00	144.00
Century Link	PHONE LINE	05/10/2016	53189	1.69	1.69
DEL NORTE AUTO SUPPLY	TRANSPORTATION SUPPLIES	05/10/2016	53190	3,088.68	3,088.68
FLINN SCIENTIFIC	CHEMISTRY II SUPPLIES	05/10/2016	53191	248.92	248.92
FOOD SERVICE DEPT.	ANNUAL FS TRANSFER	05/10/2016	53192	21,250.00	21,250.00
MDS Solid Waste	TRASH PICK UP	05/10/2016	53193	885.00	885.00
MIDDLE SCHOOL STUCO	POLOS ORDERED FOR BUS GARAGE	05/10/2016	53194	168.35	168.35
MONTE ELECTRIC	TEST AND REPAIR MOTOR	05/10/2016	53195	65.00	65.00
MYERS BROS TRUCK & TRACTOR	Void TURBO MOUNT	05/10/2016	53196	0.00	0.00
Void by avelasquez on 6/7/2016					
NATHAN SMITH	EXPENSES AND MILEAGE	05/10/2016	53197	485.40	485.40
ROBIN MEDINA	MILEAGE AND PHONE	05/10/2016	53199	232.64	232.64
SDS	GENERAL SUPPLY CHECKS	05/10/2016	53200	330.00	330.00
SLV BOCES	CREATIVE EXP REGISTRATIONS	05/10/2016	53201	7,530.00	7,530.00
SOUTH FORK LUMBER	GUTTER SUPPLIES	05/10/2016	53202	213.48	213.48
SSA Solar of CO, LLC	SOLAR PANESLS MAR/APR	05/10/2016	53203	3,500.14	3,500.14
TRUE VALUE	MAINT SUPPLIES	05/10/2016	53204	10.99	10.99
VALLEY COMMUNICATIONS	RADIOS FOR BUSES	05/10/2016	53205	153.00	153.00
VALLEY COURIER	AD FOR K-8 SPECIAL ED	05/10/2016	53206	159.75	159.75
SMITH WORLD TRAVEL	FLIGHT/SHUTTLE FBLA NATIONALS	05/10/2016	53207	449.70	449.70
QUILL CORP	TONER HS SCIENCE	05/12/2016	53208	1,135.56	1,135.56
AIRGAS INTERNATIONAL	HELIUM CYLINDER	05/17/2016	53227	183.94	183.94
AMPLIFY	SUB RENEWAL 2016-17	05/17/2016	53228	527.00	527.00
BUSINESS SOLUTIONS LEASING	SMALL PRINTERS IN DISTRICT	05/17/2016	53229	328.95	328.95
CAPLAN & EARNEST	LEGAL FEES	05/17/2016	53230	50.00	50.00
CASB	SUPERINTENDENT SEARCH 1/2	05/17/2016	53231	3,500.00	3,500.00
Century Link	FAX LINES	05/17/2016	53232	308.28	308.28
COLORADO DOORWAYS INC.	KEY BLANKS	05/17/2016	53233	17.64	17.64
DEMCO INC	LABELS/COVER FOR LIB BOOK	05/17/2016	53234	85.00	85.00
Jacks Market	BUS GARAGE SUPPLIES	05/17/2016	53235	424.17	424.17
Jones Oil Company	APRIL FUEL BILL	05/17/2016	53236	1,399.93	1,399.93
KEVIN HINTZ	REIMB FOR LIQUID NITROGEN	05/17/2016	53237	30.00	30.00
M.V. COOP	MAINT SUPPLIES	05/17/2016	53238	43.07	43.07
MARATHON SYSTEMS	MAINT SUPPLIES	05/17/2016	53239	678.60	678.60
Mountain View Restaurant	FAMILY NIGHT FOOD	05/17/2016	53240	550.00	550.00
QUILL CORP	TONER FOR PRINTER IN LAB ELEM	05/17/2016	53241	593.97	593.97

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Rio Grande Child Development and Family Servi	APRIL AND MAY CPP PAYMENT	05/17/2016	53242	34,451.25	34,451.25
ROCKY MOUNTAIN PLUMBING SUPPLIES	MAINT SUPPLIES	05/17/2016	53243	10.80	10.80
SLV BOCES	TEACHER OF THE YEAR BANQUET	05/17/2016	53244	231.91	231.91
STUEMKY, LAURA	REIMB STEM CONFERENCE	05/17/2016	53246	180.00	180.00
THE COLUMBINE	NURSES WEEK - FLOWERS BRIANA	05/17/2016	53247	46.99	46.99
TOWN OF DEL NORTE	MONTHLY WATER - MAY	05/17/2016	53248	1,038.55	1,038.55
TRINIDAD STATE JUNIOR COLLEGE	CONCURRENT ENROLLMENT SPRING	05/17/2016	53249	23,772.60	23,772.60
VALLEY COURIER	AD FOR SP. ED	05/17/2016	53250	351.00	351.00
VALLEY PUBLISHING	GRAD PICTURES IN PAPER	05/17/2016	53251	105.00	105.00
VERIZON	CELL PHONES	05/17/2016	53252	1,017.76	1,017.76
WEX BANK	FUEL CARD	05/17/2016	53253	113.52	113.52
XCEL ENERGY	MONTHLY UTILITIES	05/17/2016	53254	11,663.07	11,663.07
Alamosa School District	BESTHP BENEFIT-ALAMOSA	05/18/2016	53255	447.00	447.00
Amer Fid Cancer/life	Am Fid Texaslife	05/18/2016	53256	2,255.99	2,255.99
American Fidelity	Am Fid Bta	05/18/2016	53257	515.00	515.00
BEST Health Plan	BESTHP Benefit	05/18/2016	53258	31,879.67	31,879.67
Colorado Education Association	Cea Dues	05/18/2016	53259	929.25	929.25
FOOD SERVICE DEPT.	Food Service	05/18/2016	53260	189.80	189.80
Horace Mann Insurance Company	Horace Mann Auto	05/18/2016	53261	1,423.80	1,423.80
Horace Mann Life #1	Hm Life 1-125 (r/m)	05/18/2016	53262	38.25	38.25
Horace Mann Life #2	Horace Mann Annuity	05/18/2016	53263	525.00	525.00
Legal Shield	Prepaid Legal Serv	05/18/2016	53264	147.50	147.50
Mountain River Credit Union	Alamosa Cred Union	05/18/2016	53265	100.00	100.00
Standard Ins Co	Read Act - Para LTD	05/18/2016	53266	1,653.79	1,653.79
Valley Educators Credit Union	Valley Ed Cr Union	05/18/2016	53268	4,585.00	4,585.00
PUEBLO CITY SCHOOLS	PUEBLO YOUTH SERVICES	05/19/2016	53269	3,005.34	3,005.34
FUTURE BUSINESS LEADERS OF AMERICA	NATL LEADERSHIP CONF REG	05/19/2016	53270	1,340.00	1,340.00
MARLAYNA MARTINEZ	FAMILY NIGHT FOOD/SERVICE	05/19/2016	53271	260.25	260.25
WES O'ROURKE	FAMILY NIGHT - MEAL	05/19/2016	53272	125.00	125.00
STELLA TAPIA	REIMB FOOD FOR 5TH TRIP	05/19/2016	53273	204.75	204.75
BUSINESS SOLUTIONS LEASING	COPIER PAYMENT MAY	05/23/2016	53274	1,493.39	1,493.39
POSITIVE PROMOTIONS	AWARD RIBBONS - ELEM	05/23/2016	53275	101.91	101.91
VALLEY LUMBER	GAZEBO - HIGH SCHOOL	05/23/2016	53276	200.00	200.00
Century Link	PHONE LINE	05/23/2016	53277	4.31	4.31
GOBINS	OVERAGE ON COPIERS	05/23/2016	53278	1,394.75	1,394.75
JOHN DEERE FINANCIAL	MAINT SUPPLIES	05/23/2016	53279	97.14	97.14
VALLEY COURIER	ART TEACHER AD	05/23/2016	53280	532.75	532.75
BANK OF AMERICA	PHONE CASE - MAINT	05/26/2016	53281	3,123.54	3,123.54
S. H. ELECTRIC	REPAIRS FOR ELEC OUTAGE	05/26/2016	53282	582.94	582.94
Jordan Cobb	REIMBURSE FOR SUPPLIES	05/26/2016	53283	42.00	42.00
Jade Communications LLC	INTERNET	05/31/2016	53284	186.30	186.30
NATHAN SMITH	MILEAGE	05/31/2016	53285	308.85	308.85

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QUILL CORP	SUPS SUPPLIES	05/31/2016	53286	11.19	11.19
RIO GRANDE HOSPITAL CLINIC	PHYSICAL MAGGIE TRUJILLO	05/31/2016	53287	105.04	105.04
TRINIDAD STATE JUNIOR COLLEGE	BALANCE OF CONCURRENT ENROLLMENT	05/31/2016	53288	8,876.00	8,876.00
VALLEY LUMBER	MAINT SUPPLIES	05/31/2016	53289	383.81	383.81
WAL MART	NURSES OFC SUPPLIES	05/31/2016	53291	887.58	887.58
Report Total				\$283,757.71	\$283,757.71