

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>
POWERHOUSE SCIENCE CENTER	MS FIELD TRIP	10/05/2016	53815	175.00	175.00
SODEXO CATERING	MEALS FOR FIELD TRIP	10/05/2016	53816	330.00	330.00
Ace Hardware	MAINT SUPPLIES	10/10/2016	53817	110.30	110.30
AM LEONARD	TRAFFIC PAINT	10/10/2016	53818	1,863.21	1,863.21
AMERICAN ELECTRIC	MAINT SUPPLIES	10/10/2016	53819	132.78	132.78
CENTER TIRE STORE	TIRES FOR TOYOTA	10/10/2016	53820	794.88	794.88
COLORADO DOORWAYS INC.	KEY BLANKS	10/10/2016	53821	25.64	25.64
CPG CONTRACT PAPER GROUP, INC	PAPER FOR YEAR	10/10/2016	53822	6,160.80	6,160.80
DEL NORTE AUTO SUPPLY	MAINT SUPPLIES/TRUCK REPAIR	10/10/2016	53823	4,046.72	4,046.72
FERGUSON ENTERPRISES	MAINT SUPPLIES	10/10/2016	53824	160.00	160.00
Frank Paxton Lumber	LUMBER FOR YEAR	10/10/2016	53825	2,405.67	2,405.67
JEANEE CAMPBELL	HS OFC SUPPLIES REIMB	10/10/2016	53826	15.67	15.67
LOVE AND LOGIC	PRESENTATION JEDD HAFFER	10/10/2016	53827	4,932.88	4,932.88
MATCO TOOLS	TOOLS FOR BUS GARAGE	10/10/2016	53828	118.49	118.49
MDS Solid Waste	TRASH PICK UP	10/10/2016	53829	885.00	885.00
MYERS BROS TRUCK & TRACTOR	TRANSPORTATION SUPPLIES	10/10/2016	53830	20.69	20.69
NEOPOST	BALANCE FROM LAST BILL	10/10/2016	53831	5.93	5.93
QUILL CORP	TONER AND CLASSROOM SUPPLIES	10/10/2016	53832	3,037.74	3,037.74
Rocky Mountain Memorabilia	NAME PLAQUES - HS	10/10/2016	53833	75.50	75.50
SOUTH FORK LUMBER	MAINT SUPPLIES	10/10/2016	53834	134.88	134.88
TRUE VALUE	MAINT SUPPLIES	10/10/2016	53835	5.79	5.79
VALLEY COURIER	AD FOR BUS ASSISTANT	10/10/2016	53836	146.25	146.25
VALLEY ELECTRIC	RADIOS FOR BUSES	10/10/2016	53837	153.00	153.00
VALLEY PUBLISHING	AD FOR MS PARA POSITION	10/10/2016	53838	83.25	83.25
XCEL ENERGY	MONTHLY UTILITIES	10/10/2016	53839	14,814.75	14,814.75
3-D MOLECULAR DESIGN	SCIENCE KITS	10/18/2016	53862	1,184.28	1,184.28
BUSINESS SOLUTIONS LEASING	SMALL PRINTERS	10/18/2016	53863	1,822.35	1,822.35
CAPLAN & EARNEST	LEGAL FEES	10/18/2016	53864	410.00	410.00
CAROLINA BIOLOGICAL	LIVE BEETLES	10/18/2016	53865	268.79	268.79
Century Link	PHONE BILL - NO ERATE	10/18/2016	53866	300.65	300.65
COLORADO BUREAU OF INVESTIGATION	FINGERPRINTS, REED, MEDINA, TRUJILLO	10/18/2016	53867	118.50	118.50
COLORADO DOORWAYS INC.	MAINT SUPPLIES	10/18/2016	53868	45.74	45.74
COLORADO STATE TREASURER	UNEMPLOYMENT INSURANCE	10/18/2016	53869	4,169.00	4,169.00
COLORADO WEST EQUIPMENT	MAINT SUPPLIES	10/18/2016	53870	548.75	548.75
CSCA	CSCA CONF FEE	10/18/2016	53871	419.50	419.50
DEMCO INC	SUPPLIES FOR LIBRARY	10/18/2016	53872	472.89	472.89
FERGUSON ENTERPRISES	MAINT SUPPLIES	10/18/2016	53873	34.44	34.44
GABRIEL JARDON	REIMBURSE FOR ART SUPPLIES	10/18/2016	53874	13.99	13.99
HOUGHTON MIFFLIN HARCOURT PUB. CO.	WEBINAR 2 HOURS	10/18/2016	53875	800.00	800.00
Jacks Market	PLC SNACKS FOR STAFF	10/18/2016	53876	101.83	101.83
Jones Oil Company	FUEL FOR SEPTEMBER	10/18/2016	53877	2,170.57	2,170.57
LOVE AND LOGIC	CONFERENCE FEE	10/18/2016	53878	395.00	395.00
M.V. COOP	MAINT SUPPLIES	10/18/2016	53879	194.44	194.44

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MACGILL AND COMPANY	ICE PACKS	10/18/2016	53880	33.95	33.95
Madrid, Tracy	MEAL STIPEND - WORKSHOP	10/18/2016	53881	19.00	19.00
MARC	MAINT SUPPLIES	10/18/2016	53882	289.28	289.28
PINNACOL ASSURANCE	WORKMANS COMP	10/18/2016	53883	4,899.00	4,899.00
QUILL CORP	SUPS SUPPLIES	10/18/2016	53884	377.25	377.25
Rio Grande Child Development and Family Servi	SEPTEMBER AND OCT PAYMENT	10/18/2016	53885	35,634.48	35,634.48
RTH SECURITY SYSTEMS	ADMN CAMERAS - MESA	10/18/2016	53886	2,036.00	2,036.00
SCOTT LECKLER	DOOR FOR BOARD ROOM	10/18/2016	53887	454.68	454.68
SLV BOCES	SLV BOCES MONTHLY FEE	10/18/2016	53888	6,053.00	6,053.00
STEVE GOERS	WINTERIZE SPRINKLERS	10/18/2016	53889	400.00	400.00
THE PERKS	BURRITOS IN AUG & OCTOBER	10/18/2016	53890	174.30	174.30
TOWN OF DEL NORTE	WATER FOR OCTOBER	10/18/2016	53891	1,052.29	1,052.29
VALLEY COURIER	AD FOR HS BAS3EBALL COACH	10/18/2016	53892	96.75	96.75
VALLEY ELECTRIC	LIGHTS FOR FB FIELD	10/18/2016	53893	34,132.00	34,132.00
VALLEY PUBLISHING	AD FOR BUS ASSISTANT	10/18/2016	53894	47.25	47.25
VERIZON	NEW PHONE C. BURR	10/18/2016	53895	2,060.42	2,060.42
WEX BANK	FUEL CARDS	10/18/2016	53896	187.08	187.08
WHITEHALL ALPINE DIST.	TRANSPORTATION SUPPLIES	10/18/2016	53897	434.40	434.40
XCEL ENERGY	MONTHLY UTILITIES	10/18/2016	53898	10,908.86	10,908.86
MONICA OTSUKA	MEAL STIPEND	10/20/2016	53899	19.00	19.00
Allpine Title	Purchase of Trujillo property	10/24/2016	53900	10,200.33	10,200.33
Alamosa School District	BESTHP BENEFIT-ALAMOSA	10/26/2016	53902	447.00	447.00
Amer Fid Cancer/life	Am Fid Texaslife	10/26/2016	53903	1,805.72	1,805.72
American Fidelity	Am Fid Bta	10/26/2016	53904	480.00	480.00
BEST Health Plan	Gen Fund-health Dental Etc	10/26/2016	53905	32,276.72	32,276.72
Colorado Education Association	Cea Dues	10/26/2016	53906	907.75	907.75
FOOD SERVICE DEPT.	Food Service	10/26/2016	53907	460.85	460.85
Horace Mann Insurance Company	Horace Mann Auto	10/26/2016	53908	1,031.39	1,031.39
Horace Mann Life #1	Gen Fund-life Ins Deductions	10/26/2016	53909	36.00	36.00
Horace Mann Life #2	Horace Mann Annuity	10/26/2016	53910	325.00	325.00
Legal Shield	Prepaid Legal Serv	10/26/2016	53911	105.65	105.65
Mountain River Credit Union	Alamosa Cred Union	10/26/2016	53912	100.00	100.00
Valley Educators Credit Union	Valley Ed Cr Union	10/26/2016	53913	585.00	585.00
LAURA HAEFELI	CONGRATULATORY MEAL FOR XC	10/26/2016	53914	133.15	133.15
CALVILLOS	FAMILY NIGHT MS	10/26/2016	53915	80.63	80.63
Standard Ins Co	Corp Grant - LTD	10/31/2016	53916	1,588.91	1,588.91
BANK OF AMERICA	2 GIFT CARDS	10/31/2016	53917	1,936.56	1,936.56
BANK OF AMERICA	POST/MATERIAL PUT SIGNS	10/31/2016	53918	402.40	402.40
BANK OF AMERICA	WORLDBEST TV FOR BOARD ROOM	10/31/2016	53919	2,195.47	2,195.47
Colo Dept Of Revenue	CO State Tax	10/26/2016	101601	6,170.00	6,170.00
DEL NORTE FEDERAL BANK	Medicare Employer	10/26/2016	101602	22,939.18	22,939.18
P.e.r.a.	Pera Employer	10/26/2016	101603	59,503.74	59,503.74

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P.e.r.a. 401k Plan	Pera 401 K	10/26/2016	101604	1,998.33	1,998.33
Report Total				\$299,124.31	\$299,124.31