

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>
BANK OF AMERICA	INFINITE CAMPUS 1 REGISTRATION	11/01/2016	53921	6,185.54	6,185.54
BANK OF AMERICA	COUNSELOR RESOURCE BOOKS	11/01/2016	53922	595.75	595.75
ACT ASPIRE LLC	SUMMATIVE TESTING 2015-16	11/02/2016	53923	1,680.00	1,680.00
AMSOIL INC	OIL FILTERS	11/02/2016	53924	143.59	143.59
BANK OF AMERICA	TO CLOSE OLD CARD	11/02/2016	53925	1.00	1.00
CAROLINA BIOLOGICAL	BAL FROM PO 26641	11/02/2016	53926	983.26	983.26
CENTER FOR RESTORATIVE PROGRAM	PEER MEDIATION TRAINING	11/02/2016	53927	205.00	205.00
Century Link	PHONE LINE	11/02/2016	53928	4.37	4.37
COLORADO LIBRARY CONSORTIUM	2016-17 LIB COURIER SERVICE	11/02/2016	53929	400.00	400.00
COMPUTER LAB CONSULTING, LLC	GOOGLE SYNC PROG	11/02/2016	53930	272.25	272.25
GOBINS	COPIER OVERAGES	11/02/2016	53931	848.84	848.84
HOUGHTON MIFFLIN HARCOURT PUB. CO.	COGAT TEST FORMS	11/02/2016	53932	80.85	80.85
JOHN DEERE FINANCIAL	MAINT SUPPLIES	11/02/2016	53933	271.96	271.96
LA JARA TRADING POST	MAINT SUPPLIES	11/02/2016	53934	13.96	13.96
M INVENTIONS, LLC	STICKER PICKER	11/02/2016	53935	741.00	741.00
Mid America Books	BOOKS FOR ELEM LIBRARY	11/02/2016	53936	164.67	164.67
NEW CLOUD NETWORKS	BILLING WITH ERATE	11/02/2016	53937	1,053.55	1,053.55
PSAT/NMSQT	PSAT EXAMS	11/02/2016	53938	216.00	216.00
QUILL CORP	OFFICE SUPPLIES	11/02/2016	53939	1,409.48	1,409.48
SCHOLASTIC INC	NEW YORK TIMES UPFRONT	11/02/2016	53940	439.56	439.56
SLV BOCES	ALTERNATIVE LIC. G. JARDON	11/02/2016	53941	3,500.00	3,500.00
THE PERKS	BREAKFAST PT CONF	11/02/2016	53942	70.71	70.71
Thyssenkrupp Elevator Corp (TKE Corp)	ELEVATOR REPAIR	11/02/2016	53943	799.99	799.99
VALLEY COURIER	2 AD FOR MS PARA	11/02/2016	53944	193.50	193.50
VALLEY LOCK & SECURITY	KWIKSET OFFICE LOCK	11/02/2016	53945	58.00	58.00
VALLEY PUBLISHING	Void BUS GARAGE ASSIST. AD	11/02/2016	53946	0.00	0.00
Void by avelasquez on 11/16/2016					
WAL MART	FOOD FOR PT CONF	11/02/2016	53947	475.87	475.87
JEANEE CAMPBELL	REIMBURSE FOR CANDY	11/02/2016	53948	9.69	9.69
QUILL CORP	TABS FOR HANGING FOLDERS	11/02/2016	53949	41.47	41.47
RIO GRANDE HOSPITAL CLINIC	PHYSICAL - STEVE TRUJILLO	11/02/2016	53950	105.04	105.04
RTH SECURITY SYSTEMS	BUS GARAGE CAMERAS AND DAMAGED C	11/02/2016	53951	2,179.00	2,179.00
VALLEY PUBLISHING	AD FOR MS PERA - 2ND RUN	11/02/2016	53952	59.25	59.25
SSA Solar of CO, LLC	SOLAR PANELS - AUGUST	11/02/2016	53953	3,374.51	3,374.51
LEARNING A-Z	ONLINE READING - PRINTABLE	11/08/2016	53955	109.95	109.95
Ace Hardware	MAINT SUPPLIES	11/14/2016	53956	147.94	147.94
BLICK ART SUPPLIES	ART SUPPLIES	11/14/2016	53957	362.62	362.62
BUSINESS SOLUTIONS LEASING	SMALL PRINTERS	11/14/2016	53958	339.95	339.95
CODY CAUDILL	AIRLINE TICKET REIMB CODY CAUDILL	11/14/2016	53960	201.20	201.20
COMPUTER LAB CONSULTING, LLC	TECH SUPPLIES	11/14/2016	53961	43.75	43.75
DEL NORTE AUTO SUPPLY	MAINT SUPPLIES	11/14/2016	53962	1,259.48	1,259.48
FERGUSON ENTERPRISES	MAINT SUPPLIES	11/14/2016	53963	20.58	20.58
GMB SEAMLESS GUTTER	GUTTER AT SUPS OFFICE	11/14/2016	53964	1,167.00	1,167.00

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GOBINS	STAPLES FOR COPIER HS	11/14/2016	53965	72.00	72.00
HUSMANN PLUMBING	URINAL SUPPLIES	11/14/2016	53966	17.82	17.82
INGLE SUPPLY CO	VENT TRAP	11/14/2016	53967	25.68	25.68
INTERSTATE BATTERY CENTER	MAINT SUPPLIES	11/14/2016	53968	166.76	166.76
IXL LEARNING	MATH SITE LICENSE K-12	11/14/2016	53969	900.00	900.00
J & J RENTAL CENTER	COMPRESSOR RENTAL	11/14/2016	53970	204.00	204.00
Jacks Market	INSECT SPRAY	11/14/2016	53971	662.59	662.59
Jones Oil Company	FUEL FOR OCTOBER	11/14/2016	53972	3,452.26	3,452.26
LAWSON PRODUCTS INC	MAINT SUPPLIES	11/14/2016	53973	523.03	523.03
LIGHT SHINE MUSIC	MS MUSIC SUPPLIES	11/14/2016	53974	309.11	309.11
M.V. COOP	MAINT SUPPLIES	11/14/2016	53975	304.93	304.93
MARKS PLUMBING	MAINT SUPPLIES	11/14/2016	53976	660.84	660.84
MDS Solid Waste	TRASH PICK UP	11/14/2016	53977	885.00	885.00
QUILL CORP	OFFICE SUPPLIES - HS	11/14/2016	53978	6,632.84	6,632.84
ROCKY MOUNTAIN PLUMBING SUPPLIES	MAINT SUPPLIES	11/14/2016	53979	70.28	70.28
SLV BOCES	MONTHLY BILL	11/14/2016	53980	6,053.00	6,053.00
SOUTH FORK LUMBER	MAINT SUPPLEIS	11/14/2016	53981	210.07	210.07
TOWN OF DEL NORTE	WATER BILL	11/14/2016	53982	1,052.73	1,052.73
TRUE VALUE	MAINT SUPPLEIS	11/14/2016	53983	20.07	20.07
VALLEY LUMBER	BLDG TRADES SUPPLIES	11/14/2016	53984	340.62	340.62
VERIZON	CELL PHONES	11/14/2016	53985	846.23	846.23
WEX BANK	FUEL CARDS	11/14/2016	53986	230.54	230.54
WINDY LP GAS	PROPANE	11/14/2016	53987	45.00	45.00
COLORADO BUREAU OF INVESTIGATION	FINGERPRINTS	11/15/2016	54012	118.50	118.50
American Fidelity Administrative Service, LLC	SET UP FOR ACA REPORTING SERVICES	11/16/2016	54013	3,578.00	3,578.00
AMY DUDA	POLO JACKETS FOR ELEM STAFF	11/16/2016	54014	1,873.12	1,873.12
DEL NORTE AUTO SUPPLY	MAINT SUPPLIES	11/16/2016	54015	106.18	106.18
BUSINESS SOLUTIONS LEASING	COPIER LEASE MONTHLY PMT	11/16/2016	54016	1,493.39	1,493.39
Century Link	PHONE LINE	11/16/2016	54017	298.87	298.87
JAHO	REPAIR AT HS GYM	11/16/2016	54018	229.23	229.23
ADAMS STATE UNIVERSITY	CONCURRENT ENROLLMENT D. DALLAS	11/17/2016	54019	821.40	821.40
SSA Solar of CO, LLC	OCTOBER AND NOV. PMT	11/17/2016	54020	3,627.14	3,627.14
JEANEE CAMPBELL	REIMBURSE FOR SUPPLIES	11/17/2016	54021	46.44	46.44
FOOD SERVICE DEPT.	Gen Fund-Food Serv Transfer	11/21/2016	54022	50,000.00	50,000.00
CODY CAUDILL	NCSS REG. REIMBURSEMENT	11/29/2016	54023	390.00	390.00
MIKE MARCHILDON	MEAL STIPEND NCSS CONF	11/29/2016	54024	95.00	95.00
SLV BOCES	REGISTRATION FEES	11/29/2016	54025	20.00	20.00
THE PERKS	BURRITOS ELEM	11/29/2016	54026	54.78	54.78
Alamosa School District	BESTHP BENEFIT-ALAMOSA	11/30/2016	54027	447.00	447.00
Amer Fid Cancer/life	Am Fid Texaslife	11/30/2016	54028	1,805.72	1,805.72
American Fidelity	Am Fid Bta	11/30/2016	54029	480.00	480.00
BEST Health Plan	BESTHP Benefit	11/30/2016	54030	31,782.13	31,782.13
Colorado Education Association	Cea Dues	11/30/2016	54031	907.75	907.75

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FOOD SERVICE DEPT.	Food Service	11/30/2016	54032	444.50	444.50
Horace Mann Insurance Company	Horace Mann Auto	11/30/2016	54033	1,087.37	1,087.37
Horace Mann Life #1	Gen Fund-life Ins Deductions	11/30/2016	54034	42.75	42.75
Horace Mann Life #2	Horace Mann Annuity	11/30/2016	54035	325.00	325.00
Legal Shield	Prepaid Legal Serv	11/30/2016	54036	105.65	105.65
Mountain River Credit Union	Alamosa Cred Union	11/30/2016	54037	100.00	100.00
Standard Ins Co	Corp Grant - LTD	11/30/2016	54038	1,588.91	1,588.91
Valley Educators Credit Union	Valley Ed Cr Union	11/30/2016	54040	585.00	585.00
Colo Dept Of Revenue	CO State Tax	11/30/2016	111601	8,121.00	8,121.00
DEL NORTE FEDERAL BANK	Federal Tax 2016	11/30/2016	111602	35,413.04	35,413.04
P.e.r.a.	RETIREE PERA-EMPLOYER'S SHARE	11/30/2016	111603	63,968.85	63,968.85
P.e.r.a. 401k Plan	Pera 401 K	11/30/2016	111604	3,964.53	3,964.53
Report Total				<u>\$267,836.78</u>	<u>\$267,836.78</u>