

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>
Eco-Smart, Inc	FOOTBALL FIELD LIGHTS	09/01/2016	53655	16,250.00	16,250.00
CHRIS BURR	PURCHASE OF VEHICLE	09/12/2016	53656	4,234.52	4,234.52
WOFC QI Exchange LLC	PURCHASE OF DIST. VEHICLE	09/12/2016	53657	34,515.48	34,515.48
FINE TUNED APPAREL	T SHIRTS FOR NHS	09/12/2016	53658	120.00	120.00
Ace Hardware	SUPPLIES MAINT	09/13/2016	53659	119.54	119.54
AMERICAN ELECTRIC	BALLAST	09/13/2016	53660	40.51	40.51
AMERICAN TIME	CLOCK PARTS	09/13/2016	53661	417.45	417.45
BAY4 ENERGY	SOLAR PANELS	09/13/2016	53662	1,703.59	1,703.59
BLICK ART SUPPLIES	ART SUPPLIES	09/13/2016	53663	538.06	538.06
CASB	CASB DUES	09/13/2016	53664	5,403.00	5,403.00
COMPUTER LAB CONSULTING, LLC	SWITCH PROGRAMMING	09/13/2016	53665	465.00	465.00
DEL NORTE AUTO SUPPLY	MAIANT SUPPLIES	09/13/2016	53666	1,502.11	1,502.11
DONE RIGHT FLOORING	CARPET REPAIR	09/13/2016	53667	75.00	75.00
E3 MSR WEST	CALIBRATE AUDIOMETER	09/13/2016	53668	70.00	70.00
EDGENUITY	ONLINE PROGRAM	09/13/2016	53669	3,200.00	3,200.00
HUSMANN PLUMBING	WORK ON MS AIR CONDITIONER	09/13/2016	53670	435.99	435.99
JAHO	REPAIR LEAK IN MESA BUILDING	09/13/2016	53671	80.99	80.99
JOSTENS	REPRINT DIPLOMA	09/13/2016	53672	112.34	112.34
M.V. COOP	SUPPLIES	09/13/2016	53673	233.40	233.40
MACGILL AND COMPANY	NURSES OFC SUPPLIES	09/13/2016	53674	374.45	374.45
MARKS PLUMBING	PLUMBING SUPPLIES	09/13/2016	53675	44.83	44.83
MATCO TOOLS	TRANSPORTATION EQUIP	09/13/2016	53676	2,482.00	2,482.00
MDS Solid Waste	TRASH PICK UP	09/13/2016	53677	663.75	663.75
MYERS BROS TRUCK & TRACTOR	TRANSPORTATION SUPPLIES	09/13/2016	53678	3.24	3.24
NEOPOST	POSTAGE MACHINE	09/13/2016	53679	346.72	346.72
O&V PRINTING	ENVELOPES FOR MS	09/13/2016	53680	88.14	88.14
OWSLEY AND SONS	SIDEWALK AT MESA BUILDING	09/13/2016	53681	1,500.00	1,500.00
PEI	ELEVATOR INSPECTIONS	09/13/2016	53682	490.00	490.00
QUILL CORP	TIME CARDS	09/13/2016	53683	800.08	800.08
RIO GRANDE HOSPITAL CLINIC	BUS PHYSICAL FOR MAGGIE TRUJILLO	09/13/2016	53684	105.04	105.04
Shamrock Foods Company	LUNCH AND BREAKFAST 1ST WEEK	09/13/2016	53685	895.35	895.35
SOUTH FORK LUMBER	MAINT SUPPLIES	09/13/2016	53686	294.65	294.65
VALLEY COMMUNICATIONS	RADIOS FOR BUSES	09/13/2016	53687	153.00	153.00
VALLEY COURIER	AD FOR 3RD AND 4TH POSTION	09/13/2016	53688	245.25	245.25
VALLEY LUMBER	MAINT SUPPLIES	09/13/2016	53689	44.48	44.48
WAL MART	WATER AND SUPPLIES FOR OFC	09/13/2016	53690	461.00	461.00
Jacks Market	HS COFFEE	09/13/2016	53691	444.06	444.06
QUILL CORP	SUPPLIES HS	09/15/2016	53692	8,694.01	8,694.01
SCIENTIFIC LEARNING CORP.	33 LICENSES	09/15/2016	53693	1,656.00	1,656.00
BAY4 ENERGY	JUNE SOLAR PANELS	09/15/2016	53695	1,783.64	1,783.64
COLORADO LIBRARY CONSORTIUM	COURIER SERVICE	09/15/2016	53696	370.00	370.00
DISCOVERY EDUCATION INC	5-8 SOCIAL STUDIES TEXTBOOKS	09/15/2016	53697	6,300.00	6,300.00
O&V PRINTING	WINDOW ENVELOPES	09/15/2016	53698	168.34	168.34

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PLANBOOK EDU LLC	ONLINE PLANBOOK	09/15/2016	53699	380.00	380.00
SAUVIGNE, BILL	SHOP SUPPLIES	09/15/2016	53700	115.97	115.97
SCHOOL SPECIALTY	CLASSROOM SUPPLIES	09/15/2016	53701	91.58	91.58
VALLEY PUBLISHING	AD FOR NURSE	09/15/2016	53702	43.50	43.50
ACTIVITY FUND	ANNUAL TRANSFER FROM GENERAL FUNI	09/22/2016	53718	43,600.00	43,600.00
ALEKS COOPERATION	COMPUTER LICENSES	09/22/2016	53719	875.00	875.00
AMERICAN ELECTRIC	150 LED RETRO FIT	09/22/2016	53720	519.16	519.16
Bio Corporation	DISCETING ANIMALS	09/22/2016	53721	524.70	524.70
BROWNS SEPTIC	LINE JETTING	09/22/2016	53722	125.00	125.00
BUSINESS SOLUTIONS LEASING	SMALL PRINTERS	09/22/2016	53723	2,040.39	2,040.39
CAPLAN & EARNEST	LEGAL FEES - OCR ISSUES	09/22/2016	53724	3,936.00	3,936.00
CAROLINA BIOLOGICAL	SCIENCE KITS HS	09/22/2016	53725	1,585.48	1,585.48
Century Link	PHONE LINE	09/22/2016	53726	300.00	300.00
COLORADO BUREAU OF INVESTIGATION	FINGERPRINTS SANDOVAL/TORRES	09/22/2016	53727	118.50	118.50
COOL SPEAK, LLC	STUDENT/PARENT PRESENTATIONS	09/22/2016	53728	2,000.00	2,000.00
Dickman, Kathy	LITERACY COACHING - DAY	09/22/2016	53730	900.00	900.00
GOBINS	COPY OVERAGES	09/22/2016	53731	751.89	751.89
Jones Oil Company	FUEL BILL	09/22/2016	53732	1,753.85	1,753.85
JOSTENS	REPRINT A DIPLOMA	09/22/2016	53733	12.34	12.34
LOVE AND LOGIC	LOVE AND LOGIC TRAINING	09/22/2016	53734	3,199.00	3,199.00
MARATHON SYSTEMS	MAINT SUPPLIES	09/22/2016	53735	341.90	341.90
ORIENTAL TRADING	ELEM LANYARDS FOR CLASSROOMS	09/22/2016	53736	63.00	63.00
PINNACOL ASSURANCE	WORKMANS COMP	09/22/2016	53737	4,899.00	4,899.00
RIO GRANDE HOSPITAL CLINIC	PHYSICAL A. REED	09/22/2016	53738	210.08	210.08
ROCKY MOUNTAIN PLUMBING SUPPLIES	MAINT SUPPLIES	09/22/2016	53739	50.00	50.00
RUSSELL RANDOLPH	REIMBURSE FOR FOOD	09/22/2016	53740	22.89	22.89
SLV BOCES	INSPIRO TRANS FOR JOSEPH TRUJILLO	09/22/2016	53741	6,260.50	6,260.50
THE COLUMBINE	FOR FOR LOVE AND LOGIC TRAINING	09/22/2016	53742	172.00	172.00
TOWN OF DEL NORTE	WATER BILL	09/22/2016	53743	1,028.65	1,028.65
VALLEY COURIER	AD FOR MS SP ED PARA	09/22/2016	53744	258.75	258.75
VALLEY PUBLISHING	AD FOR 3/4 POSITION	09/22/2016	53745	36.00	36.00
VERIZON	PHONE - STAN MONTOYA	09/22/2016	53746	999.78	999.78
WEX BANK	FUEL CARD	09/22/2016	53747	48.88	48.88
XCEL ENERGY	MONTHLY UTILITIES	09/22/2016	53748	9,356.46	9,356.46
DECKER EQUIPMENT	MAINT SUPPLIES	09/22/2016	53749	132.80	132.80
ANGELA MAESTAS	MEAL STIPENDS	09/29/2016	53750	28.00	28.00
Alamosa School District	BESTHP BENEFIT-ALAMOSA	09/28/2016	53751	447.00	447.00
Amer Fid Cancer/life	Gen Fund-life Ins Deductions	09/28/2016	53752	1,805.72	1,805.72
American Fidelity	Am Fid Bta	09/28/2016	53753	480.00	480.00
BEST Health Plan	Gen Fund-health Dental Etc	09/28/2016	53754	32,263.16	32,263.16
Colorado Education Association	Cea Dues	09/28/2016	53755	907.75	907.75
Del Norte Education Assn	Dnea Dues	09/28/2016	53756	442.00	442.00
FOOD SERVICE DEPT.	Food Service	09/28/2016	53757	485.95	485.95

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Horace Mann Insurance Company	Horace Mann Auto	09/28/2016	53758	1,057.60	1,057.60
Horace Mann Life #1	Hm Life 1-125 (r/m)	09/28/2016	53759	33.75	33.75
Horace Mann Life #2	Horace Mann Annuity	09/28/2016	53760	325.00	325.00
Legal Shield	Prepaid Legal Serv	09/28/2016	53761	105.65	105.65
Mountain River Credit Union	Alamosa Cred Union	09/28/2016	53762	100.00	100.00
Valley Educators Credit Union	Valley Ed Cr Union	09/28/2016	53766	585.00	585.00
*** Voided Check(s) ***	Void Computer Tech Ltd	09/28/2016	53771		0.00
*** Voided Check(s) ***	Void F S Mgr-LTD	09/28/2016	53772		0.00
*** Voided Check(s) ***	Void Hs-couns Ltd Ins	09/28/2016	53771		0.00
*** Voided Check(s) ***	Void Hs-math Tchr Ltd	09/28/2016	53771		0.00
	Void Hs-music Tchr Ltd				
	Void Hs-p E Tchr Ltd				
	Void Hs-prin Ltd Ins				
	Void Hs-science Tchr Ltd				
	Void Hs-secr Ltd Ins				
	Void Hs-soc Sci Tchr Ltd				
	Void Hs-sp Ed Tchr Ltd				
*** Voided Check(s) ***	Void Hs-trades Tchr Ltd	09/28/2016	53771		0.00
	Void Lib-med Mgr Ltd Ins				
*** Voided Check(s) ***	Void Nurse Ltd Ins	09/28/2016	53771		0.00
	Void O & M-ltd Ins		53772		
	Void Read Act - Para LTD				
	Void Supt Off-acct Ltd				
	Void Supt-Secr Ltd		53771		
	Void Supt-Supt Ltd				
	Void Title I-A ES Tchr Ltd Ins		53772		
	Void Trans-ltd Ins				
*** Voided Check(s) ***	Void F S Mgr-LTD	09/28/2016	53772		0.00
*** Voided Check(s) ***	Void Nurse Ltd Ins	09/28/2016	53771		0.00
*** Voided Check(s) ***	Void Hs-p E Tchr Ltd	09/28/2016	53771		0.00
	Void Hs-math Tchr Ltd				
	Void Corp Grant - LTD		53772		
	Void Hs-music Tchr Ltd		53771		
	Void Hs-science Tchr Ltd				
	Void Hs-soc Sci Tchr Ltd				
	Void Hs-couns Ltd Ins				
	Void Hs-prin Ltd Ins				
	Void Hs-secr Ltd Ins				
	Void Hs-sp Ed Tchr Ltd				
*** Voided Check(s) ***	Void Hs-trades Tchr Ltd	09/28/2016	53771		0.00
	Void Lib-med Mgr Ltd Ins				
	Void Computer Tech Ltd				
*** Voided Check(s) ***	Void Supt-Supt Ltd	09/28/2016	53771		0.00
	Void Supt-Secr Ltd				
	Void Supt Off-acct Ltd		53772		

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*** Voided Check(s) ***	Void O & M-ltd Ins	09/28/2016	53772		0.00
	Void Trans-ltd Ins				
	Void Title I-A ES Tchr Ltd Ins				
*** Voided Check(s) ***	Void Read Act - Para LTD	09/28/2016	53772		0.00
Standard Ins Co	Void Read Act - Para LTD	09/28/2016	53770	0.00	0.00
Void by avelasquez on 9/28/2016					
Standard Ins Co	Read Act - Para LTD	09/28/2016	53773	1,588.91	1,588.91
Amer Fid Cancer/life	Am Fid Texaslife	09/28/2016	53775	2,255.99	2,255.99
Century Link	FAX LINE	09/29/2016	53794	3.89	3.89
COMPUTER INFORMATION CONCEPTS	INFINITE CAMPUS	09/29/2016	53795	6,832.00	6,832.00
CONNIE MURRELLE	REIMBURSE FOR BOOKS - BAILEY	09/29/2016	53796	47.16	47.16
Corset Ranch	HAMBURGER - OPEN HOUSE	09/29/2016	53797	420.00	420.00
DEL NORTE PROSPECTOR	PROSPECTOR SUB - LIBRARY	09/29/2016	53798	34.75	34.75
FERGUSON ENTERPRISES	VAC REL VLV	09/29/2016	53799	14.25	14.25
Jade Communications LLC	2 MONTHS - WAITING ON ERATE	09/29/2016	53800	1,713.80	1,713.80
JOHN DEERE FINANCIAL	MAINT SUPPLIES	09/29/2016	53801	279.95	279.95
LA JARA TRADING POST	MAINT SUPPLIES	09/29/2016	53802	105.92	105.92
PRUFROCK PRESS	JACOBS LADDER COMP SET	09/29/2016	53803	275.00	275.00
SCHOOL MATE	STUDENT PLANNERS	09/29/2016	53804	329.80	329.80
VALLEY LUMBER	BUILDING TRADES SUPPLIES	09/29/2016	53805	595.74	595.74
VALLEY PUBLISHING	SECONDARY LANG ARTS AD	09/29/2016	53806	45.00	45.00
WAL MART	NHS SUPPLIES	09/29/2016	53807	1,779.14	1,779.14
WAXIE SANITARY SUPPLY	MAINT SUPPLIES	09/29/2016	53808	46.12	46.12
APPLE INC	APPLE TV, IPADS - TEACHERS	09/29/2016	53809	46,345.00	46,345.00
ATCO INTERNATIONAL	DRAIN X --MAINT SUPPLIES	09/29/2016	53810	177.50	177.50
BANK OF AMERICA	ORIENTATION STAFF LUNCH	09/29/2016	53811	992.34	992.34
BANK OF AMERICA	PROJECTION SCREEN GYM	09/29/2016	53812	1,579.72	1,579.72
BANK OF AMERICA	MACBOOK - CHRIS BURR	09/29/2016	53813	3,400.67	3,400.67
BANK OF AMERICA	TONER FOR FAX MACHINE HS	09/29/2016	53814	1,201.69	1,201.69
Colo Dept Of Revenue	CO State Tax	09/28/2016	91609	5,722.00	5,722.00
DEL NORTE FEDERAL BANK	Federal Tax 2016	09/28/2016	91610	21,166.78	21,166.78
P.e.r.a.	Void RETIREE PERA-EMPLOYER'S SHARE	09/28/2016	91611	55,209.27	55,209.27
P.e.r.a. 401k Plan	Pera 401 K	09/28/2016	91612	1,982.22	1,982.22
Report Total				\$377,889.25	\$377,889.25