

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>
BLICK ART SUPPLIES	ART SUPPLIES	11/04/2015	52528	852.23	852.23
CAROLINA BIOLOGICAL	BALANCE ON PAYMENT	11/04/2015	52529	152.00	152.00
CENTRAL RESTAURANT PRODUCTS	LOW LEAD SPRAY VALVE	11/04/2015	52530	41.08	41.08
CONNIE MURRELLE	REIMBURSE SKETCH PEN/VINYL	11/04/2015	52531	40.45	40.45
DEL NORTE AUTO SUPPLY	SUPPLIES	11/04/2015	52532	470.79	470.79
DIRSEC, INC	ARUBA WIFI	11/04/2015	52533	5,696.32	5,696.32
FERGUSON ENTERPRISES	UNIV IMT PILOT	11/04/2015	52534	151.45	151.45
GLOBAL EQUIPMENT CO. INC	GUARDIAN EQUIPMENT	11/04/2015	52535	196.35	196.35
HMH - Riverside Customer Service	COGAT ANSWER SHEETS	11/04/2015	52536	61.70	61.70
HOUGHTON MIFFLIN HARCOURT PUB. CO.	TRAINING ELEM AND HS	11/04/2015	52537	5,600.00	5,600.00
INGLE SUPPLY CO	BALANCE ON ACCOUNT	11/04/2015	52538	10.68	10.68
MDS Solid Waste	TRASH PICK UP	11/04/2015	52539	885.00	885.00
NATHAN SMITH	OCTOBER TRAVEL	11/04/2015	52540	875.90	875.90
POSITIVE PROMOTIONS	RED RIBBON WEEK SUPPLIES	11/04/2015	52541	442.50	442.50
QUILL CORP	SUPPLIES OFFICE	11/04/2015	52542	53.94	53.94
RECEIVER OF LEASE GROUP RESOURCES, INC	OCTOBER PAYMENT	11/04/2015	52543	2,262.08	2,262.08
Rio Grande Child Development and Family Servi	SEPT & OCT CPP PAYMENT	11/04/2015	52544	51,904.92	51,904.92
RIO GRANDE HOSPITAL CLINIC	PHYSICAL - NATHAN SMITH	11/04/2015	52545	104.00	104.00
SSA Solar of CO, LLC	MONTHLY SOLAR PANELS	11/04/2015	52546	1,544.71	1,544.71
STELLA TAPIA	REIMBURSE FOR SUPPLIES	11/04/2015	52547	48.81	48.81
BANK OF AMERICA	CABLES	11/04/2015	52548	10,054.91	10,054.91
BANK OF AMERICA	Computer Tech-supplies	11/04/2015	52549	2,049.11	2,049.11
CASE	CASE MEMBERSHIP DUES - BRIAN HERMA	11/04/2015	52550	400.00	400.00
SLV BOCES	6 CREATIVE EXP REG. FEES	11/10/2015	52551	30.00	30.00
ADAMS STATE UNIVERSITY	CONCURRENT ENROLLMENT	11/16/2015	52573	2,349.00	2,349.00
AMERICAN ELECTRIC	SUPPLIES - MAINT	11/16/2015	52574	85.92	85.92
ATCO INTERNATIONAL	DEW DROPS	11/16/2015	52575	82.00	82.00
CHAVEZ PLUMBING AND HEATING	LABOR AND PARTS	11/16/2015	52576	312.00	312.00
COLORADO WEST EQUIPMENT	MAINT SUPPLIES	11/16/2015	52577	32.55	32.55
DECKER EQUIPMENT	SUPPLIES	11/16/2015	52578	74.02	74.02
FERGUSON ENTERPRISES	PLUMBING SUPPLIES MAINT	11/16/2015	52579	129.45	129.45
HUSMANN PLUMBING	SUPPLIES MAINT	11/16/2015	52580	27.84	27.84
Jacks Market	FOOD FAMILY NIGHT	11/16/2015	52581	178.24	178.24
M.V. COOP	MAINT SUPPLIES	11/16/2015	52582	119.83	119.83
PINNACOL ASSURANCE	WORKMANS COMP	11/16/2015	52583	3,568.44	3,568.44
ROCKY MOUNTAIN PLUMBING SUPPLIES	SUPPLIES MAINT	11/16/2015	52584	77.83	77.83
SLV BOCES	SLV BOCES MONTHLY FEES	11/16/2015	52585	7,515.00	7,515.00
TOWN OF DEL NORTE	WATER BILL FOR NOVEMBER	11/16/2015	52586	911.63	911.63
TRINIDAD STATE JUNIOR COLLEGE	CON ENROLLMENT STEVEN SPARKS	11/16/2015	52587	1,716.25	1,716.25
VALLEY IMAGING PRODUCTS	MONTHLY SERVICE FEE	11/16/2015	52588	307.00	307.00
VALLEY LUMBER	SUPPLIES - WALL AT HS	11/16/2015	52589	263.64	263.64

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VENDOLA PLUMBING	IGNITION CONTROL	11/16/2015	52590	171.58	171.58
WAXIE SANITARY SUPPLY	SUPPLIES MAINT	11/16/2015	52591	26.42	26.42
WEX BANK	GAS CARD	11/16/2015	52592	74.54	74.54
XCEL ENERGY	AREA LIGHTS	11/16/2015	52593	18.70	18.70
FERGUSON ENTERPRISES	PLUMBING SUPPLIES	11/16/2015	52594	158.20	158.20
ANNIE HARDY	REIMBURSE FOR SUPPLIES	11/17/2015	52595	34.27	34.27
Century Link	MONTHLY PHONE BILL	11/17/2015	52596	304.21	304.21
Collegiate Designs	T-SHIRTS	11/17/2015	52597	1,299.00	1,299.00
COLORADO DOORWAYS INC.	3 CORE KEYS	11/17/2015	52598	119.71	119.71
COMPUTER LAB CONSULTING, LLC	COMPUTER CONSULTING	11/17/2015	52599	210.00	210.00
Frank Paxton Lumber	LUMBER ORDER	11/17/2015	52600	2,175.78	2,175.78
HUSMANN PLUMBING	WASHER AND GASKET W/BOLTS	11/17/2015	52601	34.96	34.96
MARATHON SYSTEMS	MAINT SUPPLIES	11/17/2015	52602	712.70	712.70
QUILL CORP	MS OFFICE SUPPLIES	11/17/2015	52603	242.71	242.71
ROBIN MEDINA	TRAVEL AND MILEAGE	11/17/2015	52604	127.36	127.36
TRINIDAD STATE JUNIOR COLLEGE	CONCURRENT ENROLLMENAT	11/17/2015	52605	12,265.35	12,265.35
QUILL CORP	CLASSROOM SUPPLIES	11/17/2015	52606	448.73	448.73
XCEL ENERGY	O & M-utilities	11/17/2015	52607	10,708.47	10,708.47
VALLEY COMMUNICATIONS	RADIO'S FOR BUSES	11/17/2015	52608	153.00	153.00
Alamosa School District	BESTHP BENEFIT-ALAMOSA	11/30/2015	52609	447.00	447.00
Amer Fid Cancer/life	Am Fid Texaslife	11/30/2015	52610	2,315.09	2,315.09
American Fidelity	Am Fid Bta	11/30/2015	52611	515.00	515.00
BEST Health Plan	Gen Fund-health Dental Etc	11/30/2015	52612	32,644.43	32,644.43
Colorado Education Association	Cea Dues	11/30/2015	52613	683.16	683.16
FOOD SERVICE DEPT.	Food Service	11/30/2015	52614	953.76	953.76
Horace Mann Insurance Company	Horace Mann Auto	11/30/2015	52615	1,136.89	1,136.89
Horace Mann Life #1	Hm Life 1-125 (r/m)	11/30/2015	52616	38.25	38.25
Horace Mann Life #2	Horace Mann Annuity	11/30/2015	52617	490.00	490.00
Monte Vista Golf Course	Golf Dues	11/30/2015	52618	98.51	98.51
Mountain River Credit Union	Alamosa Cred Union	11/30/2015	52619	100.00	100.00
Pre-paid Legal Services	Prepaid Legal Serv	11/30/2015	52620	173.40	173.40
Valley Educators Credit Union	Valley Ed Cr Union	11/30/2015	52621	4,585.00	4,585.00
Standard Ins Co	Read Act - Para LTD	11/30/2015	52622	1,653.79	1,653.79
Colo Dept Of Revenue	CO State Tax	11/19/2015	111501	6,734.00	6,734.00
DEL NORTE FEDERAL BANK	Federal Tax 2015	11/19/2015	111502	25,325.20	25,325.20
P.e.r.a.	Pera Employer	11/19/2015	111503	63,844.17	63,844.17
P.e.r.a. 401k Plan	Pera 401 K	11/19/2015	111504	4,055.26	4,055.26
Report Total				\$276,758.17	\$276,758.17