

Void Check Journal

Check Number	Check Date	Void Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	
Account				Account Name	

Journal Number: 788 Void Check Journal Posted: 03/31/2015

Bank Account :A - DNFB-GENERAL FUND

50054	03/31/2015	03/31/2015	HORMAN	Horace Mann FSA - 125	
	2HORFSA.558	02/19/2015		February 2015 Dist PR	
				10-000-00-0000-8101-000-0000	-730.71
				10-000-00-0000-7471-076-0000	730.71
				22-000-00-0000-8101-000-0000	-2.62
				22-000-00-0000-7471-076-0000	2.62

Check Total: -733.33

Bank Account :A - DNFB-GENERAL FUND Totals: -733.33

Report Total: -733.33

Void Check Journal

Check Number	Check Date	Void Date	Vendor ID	Vendor Name	Amount
Invoice	Account	PO Number	PO Date	Description	
Journal Number: 784 Void Check Journal Posted: 03/31/2015					
Bank Account :A - DNFB-GENERAL FUND					
50035	03/30/2015	03/31/2015	DNS	Del Norte Sch Dist	
2OTHR.562	03/19/2015		03/19/2015	March 2015 Dist PR	
	10-000-00-0000-8101-000-0000			Gen Fund-cash	-255.33
	10-000-00-0000-7471-079-0000			Gen Fund-other Deductions	255.33
	22-000-00-0000-8101-000-0000			Goals 2000-cash	-0.49
	22-000-00-0000-7471-079-0000				0.49
				Check Total:	-255.82
50040	03/30/2015	03/31/2015	HORMAN	Horace Mann FSA - 125	
2HORFSA.562					
	10-000-00-0000-8101-000-0000			Gen Fund-cash	-730.71
	10-000-00-0000-7471-076-0000			Gen Fund-Unreimb Med / depend care	730.71
	22-000-00-0000-8101-000-0000			Goals 2000-cash	-2.62
	22-000-00-0000-7471-076-0000				2.62
				Check Total:	-733.33
				Bank Account :A - DNFB-GENERAL FUND Totals:	-989.15
				Report Total:	-989.15

Check Register

Arranged by:
Check Number

ALL Data

Direct

Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
	Invoice	Invoice Date	PO Number	PO Date	Description

Checks Printed

Bank Account :A - DNFB-GENERAL FUND

50054	03/31/2015	HORMAN	Horace Mann FSA - 125		733.33
2HORFSA.558			02/19/2015	February 2015 Dist PR	

Check Total 733.33

Total of Checks Printed: 733.33

Report Total: 733.33

Checks	1
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	<u>1</u>

Check Register

Direct

Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
	Invoice	Invoice Date	PO Number	PO Date	Description

Checks Printed

Bank Account :A - DNFB-GENERAL FUND

50046	03/30/2015	AFTERPRO		AFTER PROM COMMITTEE	
0315			03/30/2015	After Prom	350.00
				Check Total	350.00
50047	03/30/2015	HIGCOM		High Valley Community Center	
0315			03/30/2015	Operating	675.00
				Check Total	675.00
50048	03/30/2015	HINSAR		Sara B. Hinds	
0315			03/30/2015	Consultant	1,799.22
0315a			03/30/2015	Meeting Exp	173.25
0315b			03/30/2015	Alt Activities/Cell Phone	70.00
				Check Total	2,042.47
50049	03/30/2015	HOUSJOYC		Joyce Housden	
0315			03/30/2015	Consultant	341.25
0315a			03/30/2015	Travel	56.00
				Check Total	397.25
50050	03/30/2015	HSSTUCO		High School Student Council	
0315			03/30/2015	Blacklight Dance Reimbursement	231.00
				Check Total	231.00
50051	03/30/2015	MOLNAN		Nancy Molina	
0315			03/30/2015	Consultant	3,750.00
0315a			03/30/2015	Travel	84.00
0315b			03/30/2015	Internet/Cell Phone	105.94
0315c			03/30/2015	Youth Leadership/Youth Meeting	118.22
				Check Total	4,058.16
50052	03/30/2015	MONPRO		Monte Vista After Prom Committee	
0315			03/30/2015	After Prom	350.00
				Check Total	350.00
50053	03/30/2015	ROCMEM		Rocky Mountain Memorabilia	
0315			03/30/2015	Award	32.00
				Check Total	32.00

Total of Checks Printed: 8,135.88

Report Total: 8,135.88

Checks	8
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	8

Check Register

Direct

Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	

Checks Printed

Bank Account :A - DNFB-GENERAL FUND

50029	03/30/2015	UNITSTAT		UNITED STATES TREASURY	
0315			03/30/2015	Federal Tax Deposit	2,447.92
				Check Total	2,447.92
50030	03/30/2015	ALAMSC01		Alamosa School District	
3BESTD.562			03/19/2015	March 2015 Dist PR	447.00
				Check Total	447.00
50031	03/30/2015	AMERFIDE		American Fidelity	
2AFAA.562			03/19/2015	March 2015 Dist PR	175.00
2AFAB.562			03/19/2015	March 2015 Dist PR	340.00
				Check Total	515.00
50032	03/30/2015	AMERFIDF		Amer Fid Cancer/life	
2AFAC.562			03/19/2015	March 2015 Dist PR	229.20
2AFBA.562			03/19/2015	March 2015 Dist PR	306.40
2AFCA.562			03/19/2015	March 2015 Dist PR	728.80
2AFCB.562			03/19/2015	March 2015 Dist PR	751.08
2AFMA.562			03/19/2015	March 2015 Dist PR	17.00
2AFTX.562			03/19/2015	March 2015 Dist PR	719.06
				Check Total	2,751.54
50033	03/30/2015	BESTHP		BEST Health Plan	
2BEST.562			03/19/2015	March 2015 Dist PR	5,964.00
2DENA.562			03/19/2015	March 2015 Dist PR	1,958.83
2DENA.562a			03/30/2015	March 2015 Dist PR	-179.60
2DENB.562			03/19/2015	March 2015 Dist PR	34.03
3BESTC.562			03/19/2015	March 2015 Dist PR	23,882.40
				Check Total	31,659.66
50034	03/30/2015	CEA		Cea Dues	
2CEAD.562			03/19/2015	March 2015 Dist PR	583.46
				Check Total	583.46
50035	03/30/2015	DNS		Del Norte Sch Dist	
2OTHR.562			03/19/2015	March 2015 Dist PR	255.82
				Check Total	255.82
50036	03/30/2015	FOODSERV		FOOD SERVICE DEPT.	
2FDSV.562			03/19/2015	March 2015 Dist PR	440.25
				Check Total	440.25
50037	03/30/2015	HMAUTO		Horace Mann Insurance Company	
2HMAT.562			03/19/2015	March 2015 Dist PR	1,217.09
				Check Total	1,217.09
50038	03/30/2015	HORAMA02		Horace Mann Life #1	
2HMLA.562			03/19/2015	March 2015 Dist PR	38.25
				Check Total	38.25

Check Register

ALL Data

Arranged by:
Check Number

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Amount
	50039 2HMAN.562	03/30/2015	HORAMA03	Horace Mann Life #2 03/19/2015 March 2015 Dist PR	440.00
				Check Total	440.00
	50040 2HORFSA.562	03/30/2015	HORMAN	Horace Mann FSA - 125 03/19/2015 March 2015 Dist PR	733.33
				Check Total	733.33
	50041 2ALCU.562	03/30/2015	MOURCU	Mountain River Credit Union 03/19/2015 March 2015 Dist PR	100.00
				Check Total	100.00
	50042 2NEWAD.562	03/30/2015	NEWADA	Adam R. Newhouse 03/19/2015 March 2015 Dist PR	538.12
				Check Total	538.12
	50043 2PPLS.562	03/30/2015	PREPDLEG	Pre-paid Legal Services 03/19/2015 March 2015 Dist PR	173.40
				Check Total	173.40
	50044 0315a	03/30/2015	STANINS	Standard Ins Co 03/30/2015 LTD INS	1,592.82
				Check Total	1,592.82
	50045 2VECU.562	03/30/2015	VALLEDUC	Valley Educators Credit Union 03/19/2015 March 2015 Dist PR	4,585.00
				Check Total	4,585.00

Total of Checks Printed: 48,518.66

Report Total: 48,518.66

Checks	17
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	17

ALL Data

Check Register

Arranged by:
Check Number

Direct

Dep. Invoice	Check Number	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
--------------	--------------	-------------------------	---------------------	---------------------	-------------	--------

Checks Printed

Bank Account :A - DNFB-GENERAL FUND

50028		03/19/2015	PIZZAHUT	PIZZA HUT		
0319			24425	03/19/2015	PIZZA FOR 8TH GRADE CHAMP	59.80
Check Total						59.80
Total of Checks Printed:						59.80

Manual Checks

Bank Account :A - DNFB-GENERAL FUND

0315FS		03/19/2015	DNFEDBK	DEL NORTE FEDERAL BANK		
2MEDC.562		03/19/2015		03/19/2015	March 2015 Dist PR	3,437.17
2USIT.562		03/19/2015		03/19/2015	March 2015 Dist PR	16,371.02
3MEDC.562		03/19/2015		03/19/2015	March 2015 Dist PR	3,437.17
Check Total						23,245.36
0315PE		03/19/2015	PERA	P.e.r.a.		
0315		03/19/2015		03/19/2015	FS PERA	2,128.58
2PERA.562		03/19/2015		03/19/2015	March 2015 Dist PR	18,213.55
2PERAR.562		03/19/2015		03/19/2015	March 2015 Dist PR	750.01
2PERL.562		03/19/2015		03/19/2015	March 2015 Dist PR	85.25
3PERA.562		03/19/2015		03/19/2015	March 2015 Dist PR	41,777.35
3PERAR.562		03/19/2015		03/19/2015	March 2015 Dist PR	1,720.33
Check Total						64,675.07
0315PK		03/19/2015	PERA4001	P.e.r.a. 401k Plan		
2401K.562		03/19/2015		03/19/2015	March 2015 Dist PR	3,992.44
Check Total						3,992.44
0315ST		03/19/2015	COLODE03	Colo Dept Of Revenue		
2COIT.562		03/19/2015		03/19/2015	March 2015 Dist PR	6,209.00
Check Total						6,209.00
Total of Manual Checks:						98,121.87

Report Total: 98,181.67

Checks	5
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	5

Check Register

ALL Data

Arranged by:
Check Number

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
Checks Printed						
Bank Account :A - DNFB-GENERAL FUND						
	49999	03/16/2015	AQUAPHONIC		THE AQUAPONIC SOURCE	
	0316		26107	03/16/2015	MOZAMBIQUE TILAPIA	291.45
					Check Total	291.45
	50000	03/16/2015	ATCOINTE		ATCO INTERNATIONAL	
	0316		RFADMIN	03/16/2015	DISINFECTANT	246.00
					Check Total	246.00
	50001	03/16/2015	CAPLEARN		CAPLAN & EARNEST	
	0316		RFADMIN	03/16/2015	MONTHLY LEGAL FEE	136.00
					Check Total	136.00
	50002	03/16/2015	CASB		CASB	
	0316		RFADMIN	03/16/2015	CONV REG FOR NEAL WALTERS - DE	365.00
					Check Total	365.00
	50003	03/16/2015	CHAVEZPLUM		CHAVEZ PLUMBING AND HEATING	
	4413		RFADMIN	03/16/2015	BOILER WORK	506.50
					Check Total	506.50
	50004	03/16/2015	DEMCO		DEMCO	
	0316		26110	03/16/2015	LABELS	27.33
					Check Total	27.33
	50005	03/16/2015	FERGENTE		FERGUSON ENTERPRISES	
	0316		RFADMIN	03/16/2015	SUPPLIES	41.35
					Check Total	41.35
	50006	03/16/2015	FIRESAFE		FIRE SAFETY SERVICES, LLC	
	13508		26277	03/16/2015	EXTINGUISHERS	1,837.10
					Check Total	1,837.10
	50007	03/16/2015	JACKSDN		JACKS MARKET	
	0316		RFADMIN	03/16/2015	FOOD FOR VAULT TRAINING	25.06
	0316A		RFADMIN	03/16/2015	CALENDAR MEETING FOOD	27.14
					Check Total	52.20
	50008	03/16/2015	JONESOI		Jones Oil Company	
	0316		RFADMIN	03/16/2015	FEB FUEL	3,169.11
					Check Total	3,169.11
	50009	03/16/2015	KENSSERV		KENS SERVICE CENTER	
	0316		RFADMIN	03/16/2015	TIRES- VAN	1,016.50
					Check Total	1,016.50
	50010	03/16/2015	MVCOOP		M.V. COOP	
	0316		RFADMIN	03/16/2015	SUPPLIES	105.92
					Check Total	105.92
	50011	03/16/2015	MVMACHTOO		MONTE VISTA MACHINE AND TOOL	

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
	69019		RFADMIN	03/16/2015	SUPPLIES	14.34
					Check Total	14.34
	50012	03/16/2015	PINNACOL		PINNACOL ASSURANCE	
	0316		RFADMIN	03/16/2015	WORKMANS COMP	4,453.00
					Check Total	4,453.00
	50013	03/16/2015	RGCDAFS		Rio Grande Child Development and Family Servi	
	0316		RFADMIN	03/16/2015	FEBRUARY AND MARCH	33,373.00
					Check Total	33,373.00
	50014	03/16/2015	SLVBOCES		SLV BOCES	
	0316		RFADMIN	03/16/2015	MONTHLY BILL	4,651.00
	0316Q		RFADMIN	03/16/2015	CREATIVE EXPLORATIONS	5.00
					Check Total	4,656.00
	50015	03/16/2015	SSASOL		SSA Solar of CO, LLC	
	0316		RFADMIN	03/16/2015	SOLAR PANELS	1,278.10
					Check Total	1,278.10
	50016	03/16/2015	STATOF COL		STATE OF COLORADO DIVISION OF FIRE PREVENTION	
	3812		RFADMIN	03/16/2015	MAINTENANCE INSPECTION	600.00
					Check Total	600.00
	50017	03/16/2015	TOWNOFDE		TOWN OF DEL NORTE	
	0316		RFADMIN	03/16/2015	WATER	423.55
					Check Total	423.55
	50018	03/16/2015	VALLCOUR		VALLEY COURIER	
	0316		RFADMIN	03/16/2015	AD FOR WRESTLERS	37.00
					Check Total	37.00
	50019	03/16/2015	VALLIMAG		VALLEY IMAGING PRODUCTS	
	0316		RFADMIN	03/16/2015	MONTHLY BILL	307.00
					Check Total	307.00
	50020	03/16/2015	VALLLUMB		VALLEY LUMBER	
	0316		RFADMIN	03/16/2015	SUPPLIES	70.17
	0316A		RFADMIN	03/16/2015	BLDG TDS SUPPLIES	96.07
	0316B		26106	03/16/2015	SCIENCE STEM CLASS SUPPLIES	111.89
					Check Total	278.13
	50021	03/16/2015	WAXISANI		WAXIE SANITARY SUPPLY	
	0316		RFADMIN	03/16/2015	SUPPLIES	65.42
					Check Total	65.42
	50022	03/16/2015	WEXBANK		WEX BANK	
	0316		RFADMIN	03/16/2015	FUEL CARDS	399.57
					Check Total	399.57
	50023	03/16/2015	XCEL		XCEL ENERGY	
	0316		RFADMIN	03/16/2015	MONTHLY UTILITIES	18,104.27

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
					Check Total	18,104.27
50024	0316	03/16/2015	ZMADRIDT	Madrid, Tracy		
			RFADMIN	03/16/2015	REIMBURSE FOR SUPPLIES	372.49
					Check Total	372.49
50025	0316	03/16/2015	ZMEDIROBIN	ROBIN MEDINA		
			25726	03/16/2015	MILEAGE AND PHONE	146.40
					Check Total	146.40
50026	003347	03/18/2015	EDRECBUSIN	EDUCATIONAL RECORDS BUREAU		
			25617	03/18/2015	SCHOOL MEMBERSHIP FEE	350.00
					Check Total	350.00
50027	0318	03/18/2015	FOODSERV	FOOD SERVICE DEPT.		
			RFADMIN	03/18/2015	ANNUAL TRANSFER	41,200.00
					Check Total	41,200.00
Total of Checks Printed:						113,852.73

Report Total: 113,852.73

Checks	29
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	29

Void Check Journal

Check Number	Check Date	Void Date	Vendor ID	Vendor Name	Description	Amount
Invoice	Account	PO Number	PO Date	Account Name		

Journal Number: 732 Void Check Journal Posted: 03/09/2015

Bank Account :A - DNFB-GENERAL FUND

49971	03/09/2015	03/09/2015	SUBCHEV	SURBURBAN CHEVROLET		
0309	03/09/2015	25249	03/09/2015	NEW SUBURBAN		
	43-710-00-2600-0732-000-0000			Vehicles		-39,600.00
Check Total:						-39,600.00
49973	03/09/2015	03/09/2015	SUBCHEV	SURBURBAN CHEVROLET		
0309B						
	43-710-00-2600-0732-000-0000			Vehicles		-38,600.00
	43-710-00-2600-0732-000-0000			Vehicles		-1,000.00
Check Total:						-39,600.00
Bank Account :A - DNFB-GENERAL FUND Totals:						-79,200.00
Report Total:						-79,200.00

Check Register

Direct

Dep. Invoice	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
--------------	----------------------	-------------------------	---------------------	---------------------	-------------	--------

Checks Printed

Bank Account :A - DNFB-GENERAL FUND

49960	03/03/2015	COLODOOR			COLORADO DOORWAYS INC.	
0303		RFADMIN	03/03/2015		KEY BLANKS	149.72
					Check Total	149.72
49961	03/03/2015	COLOWEST			COLORADO WEST EQUIPMENT	
0303		RFADMIN	03/03/2015		SUPPLIES	180.22
					Check Total	180.22
49962	03/03/2015	DELNOR01			DEL NORTE AUTO SUPPLY	
0303		RFADMIN	03/03/2015		MAINTENANCE SUPPLIES	331.55
0303A		RFADMIN	03/03/2015		TRANS SUPPLIES	670.22
					Check Total	1,001.77
49963	03/03/2015	FLINSCIE			FLINN SCIENTIFIC	
0303		26104	03/03/2015		STEM SUPPLIES	2,177.37
					Check Total	2,177.37
49964	03/03/2015	FUENTES			FUENTES AUTO GLASS	
0303		RFADMIN	03/03/2015		NEW WINDSHIELD	200.00
					Check Total	200.00
49965	03/03/2015	KIMBMIDWE			KIMBALL MIDWEST	
0303		RFADMIN	03/03/2015		PAINT	139.63
					Check Total	139.63
49966	03/03/2015	KNOWU.S.			KNOWBUDDY RESOURCES	
0303		25714	03/03/2015		BOOKS MS LIBRARY	397.92
					Check Total	397.92
49967	03/03/2015	LAYTTOWI			LAYTON TOWING INC	
0303		RFADMIN	03/03/2015		TOW BUS FROM PONCHA	810.00
					Check Total	810.00
49968	03/03/2015	LEASEGROUP			RECEIVER OF LEASE GROUP RESOURCES, INC	
0303		RFADMIN	03/03/2015		COPIER MACHINE	2,262.08
					Check Total	2,262.08
49969	03/03/2015	ZSMITHNA			SMITH NATHAN	
0303		RFADMIN	03/03/2015		TRAVEL AND EXPENSES	748.30
					Check Total	748.30
49970	03/04/2015	SLVBOCES			SLV BOCES	
0304		RFADMIN	03/04/2015		EXPENSES FOR CREATIVE DAY	30.00
					Check Total	30.00
49971	03/09/2015	SUBCHEV			SURBURBAN CHEVROLET	
0309		25249	03/09/2015		NEW SUBURBAN	39,600.00
					Check Total	39,600.00
49972	03/09/2015	CHRIPAUL			PAUL CHRISTIAN	

ALL Data

Check Register

Arranged by:
Check Number

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
	0309		25249	03/09/2015	DELIVERY	1,000.00
					Check Total	1,000.00
49973		03/09/2015	SUBCHEV		SURBURBAN CHEVROLET	
	0309B		25249	03/09/2015	NEW SUBURBAN	39,600.00
					Check Total	39,600.00
49974		03/09/2015	SUBCHEV		SURBURBAN CHEVROLET	
	0309C		25249	03/09/2015	NEW SUBURBAN	38,600.00
					Check Total	38,600.00
Total of Checks Printed:						126,897.01
Report Total:						126,897.01

Checks	13
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	13