

# A/P Check Register

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MONTE VISTA SCHOOL DISTRICT  
Date Range: 6/1/2013 to 6/30/2013

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
001841	Colorado Payroll Taxes	99	06/26/2013	452	13,426.00
001842	Federal Payroll Taxes	99	06/26/2013	453	51,193.93
001839	PERA	99	06/26/2013	454	107,460.54
001840	PERA 401(k)	99	06/26/2013	455	6,434.50
003723	CERTIPORT	4	06/04/2013	69909	2,045.00
000389	BERGANN ANGELA	6	06/06/2013	69910	32.94
002402	BOYS & GIRLS CLUB	6	06/06/2013	69911	650.00
000575	BUSINESS SOLUTIONS LEASING	6	06/06/2013	69912	4,630.69
003734	CHEYENNE MOUNTAIN ZOO	6	06/06/2013	69913	148.00
003737	CONTRERAS, VICTOR	6	06/06/2013	69914	163.60
000228	DEACON, BARBARA JEANNE	6	06/06/2013	69915	33.00
000438	HASLAR PEGGY	6	06/06/2013	69916	70.35
003379	MEADOW GOLD ENGLEWOOD	6	06/06/2013	69917	3,074.54
000773	MONTE VISTA POSTMASTER	6	06/06/2013	69918	92.00
000564	MONTE VISTA SCHOOLS	6	06/06/2013	69919	53,000.00
000741	MONTE VISTA SCHOOLS	6	06/06/2013	69920	25,000.00
000821	MVCEA	6	06/06/2013	69921	350.00
000300	PADILLA, BARBARA DARLENE	6	06/06/2013	69922	11.30
000199	SANCHEZ, DARLENE	6	06/06/2013	69923	52.55
001557	SCHOOL SPECIALTY INC	6	06/06/2013	69924	2,703.03
000173	SIMS, TAMARA	6	06/06/2013	69925	671.83
000397	STEED KRISTIN	6	06/06/2013	69926	28.93
002330	SYSCO FOODS OF NEW MEXICO	6	06/06/2013	69927	8,082.81
001857	VALLEY LOCK & SECURITY INC	6	06/06/2013	69928	381.04
002610	VALLEY MEAT & FOOD CO.	6	06/06/2013	69929	439.68
002496	WASTE MANAGEMENT-MONTE VISTA	6	06/06/2013	69930	1,477.57
002398	ALCO	13	06/13/2013	69931	87.55
003736	BILLINGS ELECTRIC INC	13	06/13/2013	69932	535.03
000274	CANADAY, DENISE M	13	06/13/2013	69933	58.56
002617	CITY OF MONTE VISTA	13	06/13/2013	69934	3,557.53
000124	COMPUTER LAB CONSULTING LLC	13	06/13/2013	69935	605.89
000151	CONDON, KANA L	13	06/13/2013	69936	295.85
002082	COPPER MOUNTAIN RESORT	13	06/13/2013	69937	292.17
003440	DATA BUSINESS SERVICES	13	06/13/2013	69938	1,865.00
003676	FUELMAN	13	06/13/2013	69939	5,774.82
000134	GANDER PUBLISHING	13	06/13/2013	69940	4,741.95
001215	GovCONNECTION INC	13	06/13/2013	69941	108.00
000438	HASLAR PEGGY	13	06/13/2013	69942	11.10
001891	HAYNIE'S INC	13	06/13/2013	69943	465.59
002034	HOUGHTON MIFFLIN HARCOURT PUBLISHING	13	06/13/2013	69944	1,397.55
002482	JACK'S MARKET	13	06/13/2013	69945	313.01
002210	JONES SCHOOL SUPPLY CO INC	13	06/13/2013	69946	33.85
000208	JOSTENS	13	06/13/2013	69947	594.00
003732	MCGRAW-HILL SCHOOL EDUCATION	13	06/13/2013	69948	1,050.63
000456	MONTE VISTA CO-OP	13	06/13/2013	69949	2,170.31
003640	OFFICESCAPES	13	06/13/2013	69950	469.80
003724	PAGOSA SPRINGS SCHOOL DISTRICT	13	06/13/2013	69951	78.06
003395	PARTSMATER	13	06/13/2013	69952	27.00
000576	PETAL'ER	13	06/13/2013	69953	80.00
001276	RLH ENGINEERING INC	13	06/13/2013	69954	1,426.08
002700	RMS UTILITIES INC	13	06/13/2013	69955	400.00
001581	SLVBOCES	13	06/13/2013	69956	11,339.94
001549	SOUTHERN CO COMPUTER SERVICE	13	06/13/2013	69957	80.68
000012	VALCOMM SMR TOWER SERVICES	13	06/13/2013	69958	229.50
001607	VALLEY COURIER	13	06/13/2013	69959	951.20

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002073	VALLEY LUMBER & SUPPLY	13	06/13/2013	69960	22.54
001348	WAXIE ENTERPRISES INC	13	06/13/2013	69961	537.80
000818	AMAZON	20	06/20/2013	69962	845.07
003742	BAKER, PENNY	20	06/20/2013	69963	16.00
000406	BISHOP CAROLYN	20	06/20/2013	69964	83.00
003614	BISHOP, TOM	20	06/20/2013	69965	15.00
003741	BRISTOL DESIGN	20	06/20/2013	69966	3,803.50
002712	CDW GOVERNMENT INC	20	06/20/2013	69967	777.04
003485	CENTURY LINK	20	06/20/2013	69968	102.49
001998	CURLEY DEVIN	20	06/20/2013	69969	52.00
000205	LEBLANC, ERNESTINE LENORE	20	06/20/2013	69970	76.00
003745	PEPPER, AARON	20	06/20/2013	69971	16.44
000901	ROSS, KELLYN	20	06/20/2013	69972	72.06
001542	SAFEWAY INC	20	06/20/2013	69973	30.71
003561	SMALLEY, LYNDISIE	20	06/20/2013	69974	15.00
003128	UPS	20	06/20/2013	69975	30.62
002698	V & V TRUE VALUE HARDWARE	20	06/20/2013	69976	174.68
001586	VALLEY PUBLISHING	20	06/20/2013	69977	141.00
001988	VERIZON WIRELESS	20	06/20/2013	69978	3,845.72
001500	XCEL ENERGY	20	06/20/2013	69979	17,034.35
003457	ACSI	97	06/25/2013	69980	466.95
003612	CAVALRY PORTFOLIO SERVICES LLC	97	06/25/2013	69981	629.63
003588	CLERK OF THE COMBINED COURT	97	06/25/2013	69982	100.00
000869	COLO DEPT OF REVENUE	97	06/25/2013	69983	211.91
003022	COLORADO DEPT. OF REVENUE	97	06/25/2013	69984	86.27
002854	FAMILY SUPPORT REGISTRY	97	06/25/2013	69985	1,125.00
003067	FORD MOTOR CREDIT COMPANY	97	06/25/2013	69986	772.58
002242	SANTI MICHELE	97	06/25/2013	69987	88.09
003662	AFLAC INSURANCE GROUP	95	06/26/2013	69988	276.64
002257	AMERICAN FIDELITY	95	06/26/2013	69989	1,660.00
003145	AMERICAN FIDELITY ASSURANCE CO	95	06/26/2013	69990	2,698.35
002711	AMERICAN FIDELITY INSURANCE	95	06/26/2013	69991	5,258.81
002638	ANTHEM LIFE	95	06/26/2013	69992	748.46
000712	AXA EQUITABLE EQUIVEST	95	06/26/2013	69993	90.00
003426	BEST HEALTH PLAN	95	06/26/2013	69994	66,838.50
002514	DELTA DENTAL PLAN OF COLO	95	06/26/2013	69995	4,356.24
000052	HORACE MANN LIFE INS. CI.	95	06/26/2013	69996	1,325.00
000105	MONTE VISTA CEA	95	06/26/2013	69997	2,475.47
000759	MV ATHLETIC CLUB LLC	95	06/26/2013	69998	306.50
003138	STANDARD INSURANCE COMPANY	95	06/26/2013	69999	1,145.27
002047	VALLEY EDUCATORS CREDIT UNION	95	06/26/2013	70000	1,300.00
001434	VISION SERVICE PLAN	95	06/26/2013	70001	2,621.40
001218	APPLE INC	26	06/27/2013	70002	12,270.00
003476	LIGHTSHINE MUSIC	26	06/27/2013	70003	97.30
000564	MONTE VISTA SCHOOLS	26	06/27/2013	70004	22,000.00
001557	SCHOOL SPECIALTY INC	26	06/27/2013	70005	2,176.78
003727	SCHOOL SPECIALTY/CLASSROOM DIRECT	26	06/27/2013	70006	160.39
001822	SPARKLE CLEANERS	26	06/27/2013	70007	504.15
001567	VISA	26	06/27/2013	70008	4,419.75
<b>Report Total</b>					<b>\$484,594.94</b>