

Caprock Academy
Check Detail
May 2016

9:17 AM
09/13/2016

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
	Check		05/23/2016			1005 · General Checking - Vectra Bank		-391.18
					0313 · Bank Service/Charge Fees		-391.18	391.18
TOTAL							-391.18	391.18
	Check	eft auto	05/05/2016	Paypal		1005 · General Checking - Vectra Bank		-0.20
					0570 · Fundraising Expenses		-0.20	0.20
TOTAL							-0.20	0.20
	Check	EFT auto	05/03/2016	Delta Dental		1006 · Payroll Checking - Vectra Bank		-3,216.64
					7471 · Payroll Insurance Withholdings		-867.84	867.84
					0210 · Teacher- Benefits		-2,348.80	2,348.80
TOTAL							-3,216.64	3,216.64
	Check	EFT auto	05/11/2016	Colorado PERA		1006 · Payroll Checking - Vectra Bank		-61,837.27
					24000 · Payroll Liabilities		-18,220.93	18,220.93
					0210 · Teacher- Benefits		-43,616.34	43,616.34
TOTAL							-61,837.27	61,837.27
	Check	EFT auto	05/11/2016	Colorado PERA		1006 · Payroll Checking - Vectra Bank		-3,393.14
					24000 · Payroll Liabilities		-3,393.14	3,393.14
TOTAL							-3,393.14	3,393.14

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL	Check	EFT auto	05/13/2016	Picaboo Yearbooks Corporation		1005 · General Checking - Vectra Bank		-471.06
					0685a · Yearbook/Journalism		-471.06	471.06
							-471.06	471.06
TOTAL	Check	EFT auto	05/19/2016	American Express		1005 · General Checking - Vectra Bank		-1,800.00
					0665c · 8th Grade Trip 2016		-1,800.00	1,800.00
							-1,800.00	1,800.00
TOTAL	Check	EFT auto	05/20/2016	Cigna Health Care		1006 · Payroll Checking - Vectra Bank		-31,530.80
					7471 · Payroll Insurance Withholdings		-9,715.55	9,715.55
					0210 · Teacher- Benefits		-21,815.25	21,815.25
							-31,530.80	31,530.80
	Bill Pmt -Check	EFT Auto	05/09/2016	Vectra Bank		1005 · General Checking - Vectra Bank		-16,362.11
	Bill		05/01/2016		0580 · Travel, Registration, Entrance		-604.03	620.00
					0580 · Travel, Registration, Entrance		-604.03	620.00
					0580 · Travel, Registration, Entrance		-212.23	217.82
					0580 · Travel, Registration, Entrance		-212.23	217.82
					0580 · Travel, Registration, Entrance		-22.42	23.00
					0580 · Travel, Registration, Entrance		-4.57	4.69
					0510 · Staff Dev - Prof Ed Svcs		-92.56	95.00
					0580 · Travel, Registration, Entrance		-29.22	30.00
					0580 · Travel, Registration, Entrance		-18.44	18.93
					0580 · Travel, Registration, Entrance		-111.00	113.94
					0685k · Latin Club		-111.00	113.94

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
				0685k · Latin Club		-111.00	113.94
				0685k · Latin Club		-111.00	113.94
				0685k · Latin Club		-111.00	113.94
				0685k · Latin Club		-253.93	260.64
				0580 · Travel, Registration, Entrance		-20.03	20.56
				0580 · Travel, Registration, Entrance		-13.63	14.00
				0685k · Latin Club		-51.64	53.00
				0580 · Travel, Registration, Entrance		-259.92	266.79
				0580 · Travel, Registration, Entrance		-29.22	30.00
				0580 · Travel, Registration, Entrance		-556.50	571.20
				0580 · Travel, Registration, Entrance		-556.50	571.20
				0510 · Staff Dev - Prof Ed Svcs		-92.56	95.00
				0630 · Food		-13.67	14.04
				0510 · Staff Dev - Prof Ed Svcs		-43.78	44.94
				0615 · Instructional Supplies		-33.39	34.28
				0595 · Admin Overhead Costs		-8.47	8.70
				0690 · Other Supplies		-22.61	23.20
				0690 · Other Supplies		-19.47	19.99
				0690 · Other Supplies		-23.56	24.19
				0690 · Other Supplies		-9.09	9.33
				0690 · Other Supplies		-9.98	10.24
				0690 · Other Supplies		-30.07	30.87
				0430 · Repairs and Maintenance		-41.93	43.04
				0690 · Other Supplies		-28.19	28.94
				0690 · Other Supplies		-14.32	14.69
				0690 · Other Supplies		-20.54	21.08
				0430 · Repairs and Maintenance		-29.70	30.49
				0690 · Other Supplies		-17.74	18.21
				0610 · Office Supplies		-24.88	25.54
				0678 · School Nurse		-51.95	53.32
				0580 · Travel, Registration, Entrance		-81.45	83.60
				0580 · Travel, Registration, Entrance		-47.15	48.40
				0580 · Travel, Registration, Entrance		-20.19	20.72
				0580 · Travel, Registration, Entrance		-6.04	6.21
				0580 · Travel, Registration, Entrance		-38.18	39.19

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
				0580 · Travel, Registration, Entrance		-43.49	44.63
				0615 · Instructional Supplies		-104.76	107.52
				0610 · Office Supplies		-74.17	76.12
				0615 · Instructional Supplies		-332.53	341.31
				0690 · Other Supplies		-131.60	135.08
				0666d · HS PE		-19.43	19.95
				0615 · Instructional Supplies		-117.08	120.17
				0615 · Instructional Supplies		-84.68	86.92
				0600 · Supplies		-94.67	97.17
				0610 · Office Supplies		-50.44	51.78
				0630 · Food		-291.79	299.50
				0661 · 5th A		-14.93	15.33
				0661B · 5th B		-14.93	15.33
				0661C · 5th C		-14.93	15.33
				0610 · Office Supplies		-125.94	129.28
				0610 · Office Supplies		-126.61	129.95
				0900 · gifts and donations		-56.49	57.98
				0900 · gifts and donations		-56.49	57.98
				0610 · Office Supplies		-57.00	58.50
				0685i · Enhancement Account		-38.26	39.27
				0599 · Purchase Special Ed		-136.39	140.00
				0652 · Kinder HTK		-83.79	86.00
				0640 · Books and Periodicals		-68.12	69.90
				0640 · Books and Periodicals		-17.91	18.38
				0442 · Rental of Equip (Includes IT)		-485.90	498.75
				0680a · Art Department		-4.46	4.59
				0680a · Art Department		-1,267.56	1,301.06
				0533 · Postage		-85.38	87.65
				0680a · Art Department		-124.31	127.59
				0685o · Graduation Expenses		-54.25	55.69
				0640 · Books and Periodicals		-238.57	244.88
				0610 · Office Supplies		-106.16	108.96
				0615 · Instructional Supplies		-9.74	9.99
				0685o · Graduation Expenses		-15.53	15.94
				0685b · Basketball		-38.96	39.99

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
				0678 · School Nurse		-114.43	117.45
				0610 · Office Supplies		-28.06	28.80
				0685o · Graduation Expenses		-143.59	147.38
				0651 · Kinder FTK		-14.27	14.64
				0651c · FTK #2		-14.26	14.63
				0652 · Kinder HTK		-14.26	14.63
				0615 · Instructional Supplies		-116.82	119.90
				0640 · Books and Periodicals		-28.06	28.80
				0680a2 · Art		-30.67	31.48
				0711 · Playground Expense		-168.74	173.20
				0610 · Office Supplies		-146.09	149.96
				0610 · Office Supplies		-886.28	909.70
				0640 · Books and Periodicals		-273.89	281.13
				0600 · Supplies		-282.28	289.74
				0600 · Supplies		-174.80	179.42
				0652B · HTK - PM		-35.96	36.90
				0640 · Books and Periodicals		-39.14	40.17
				0610 · Office Supplies		-5.84	5.99
				0640 · Books and Periodicals		-17.60	18.06
				0657 · 3rd A		-10.49	10.76
				0658 · 3rd B		-10.49	10.76
				0658b · 3rd C		-10.49	10.76
				0534 · Online Services		-97.38	99.95
				0685o · Graduation Expenses		-15.53	15.94
				0640 · Books and Periodicals		-151.78	155.80
				0640 · Books and Periodicals		-209.77	215.32
				0640 · Books and Periodicals		-35.41	36.34
				0640 · Books and Periodicals		-8.68	8.91
				0640 · Books and Periodicals		-333.18	341.99
				0640 · Books and Periodicals		-2,215.45	2,273.99
				0640 · Books and Periodicals		-337.08	345.99
				0615 · Instructional Supplies		-73.02	74.95
				0640 · Books and Periodicals		-906.06	930.00
						-16,362.11	16,794.47

TOTAL

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
	Bill Pmt -Check	9419	05/02/2016	1st SouthWest Bank		1005 · General Checking - Vectra Bank		-6,538.32
	Bill		05/01/2016		0710 · Land and Improvements		-2,175.77	2,175.77
					0830 · Interest Expense		-4,362.55	4,362.55
TOTAL							-6,538.32	6,538.32
	Bill Pmt -Check	9424	05/05/2016	Aflac Group Insurance		1005 · General Checking - Vectra Bank		-527.66
	Bill		05/01/2016		7471 · Payroll Insurance Withholdings		-527.66	527.66
TOTAL							-527.66	527.66
	Bill Pmt -Check	9425	05/03/2016	Costa Vida		1005 · General Checking - Vectra Bank		-900.00
	Bill		05/01/2016		0630 · Food		-900.00	900.00
TOTAL							-900.00	900.00
	Bill Pmt -Check	9426	05/05/2016	Alzheimer's Association Colorado Chapter		1005 · General Checking - Vectra Bank		-100.00
	Bill		05/03/2016		0900 · gifts and donations		-100.00	100.00
TOTAL							-100.00	100.00
	Bill Pmt -Check	9427	05/05/2016	Amy Swonger		1005 · General Checking - Vectra Bank		-22.92
	Bill		04/26/2016		0680c2 · Choral Music		-22.92	22.92
TOTAL							-22.92	22.92
	Bill Pmt -Check	9428	05/05/2016	B & H Sports		1005 · General Checking - Vectra Bank		-200.00

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL	Bill		05/01/2016		0685k · Latin Club		-200.00	200.00
							-200.00	200.00
TOTAL	Bill		05/03/2016		0666b · HS Jordan		-13.67	13.67
							-13.67	13.67
TOTAL	Bill		05/01/2016		0595 · Admin Overhead Costs		-39.50	39.50
							-39.50	39.50
TOTAL	Bill		05/04/2016		0610 · Office Supplies		-14.98	14.98
							-14.98	14.98
TOTAL	Bill		05/02/2016		0580b · Travel - Donna Day		-191.24	191.24
							-191.24	191.24
TOTAL	Bill		05/02/2016		0423 · Custodial Services		-3,192.00	3,192.00
							-3,192.00	3,192.00

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
	Bill Pmt -Check	9434	05/05/2016	Ewing		1005 · General Checking - Vectra Bank		-142.28
	Bill		05/02/2016		0430 · Repairs and Maintenance		-142.28	142.28
TOTAL							-142.28	142.28
	Bill Pmt -Check	9435	05/05/2016	First String LLC		1005 · General Checking - Vectra Bank		-2,700.00
	Bill		05/01/2016		0570 · Fundraising Expenses		-2,700.00	2,700.00
TOTAL							-2,700.00	2,700.00
	Bill Pmt -Check	9436	05/05/2016	Grand Junction Chamber of Commerce		1005 · General Checking - Vectra Bank		-88.75
	Bill		05/01/2016		0540 · Advertising		-88.75	88.75
TOTAL							-88.75	88.75
	Bill Pmt -Check	9437	05/05/2016	Jennifer Bunniger		1005 · General Checking - Vectra Bank		-77.62
	Bill		05/02/2016		0666a · HS Activity Fund		-77.62	77.62
TOTAL							-77.62	77.62
	Bill Pmt -Check	9438	05/05/2016	Jennifer Heil		1005 · General Checking - Vectra Bank		-117.91
	Bill		04/25/2016		0654 · 1st B		-117.91	117.91
TOTAL							-117.91	117.91
	Bill Pmt -Check	9439	05/05/2016	Joe Fanning		1005 · General Checking - Vectra Bank		-144.19

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
	Bill		05/01/2016		0510 · Staff Dev - Prof Ed Svcs		-144.19	144.19
TOTAL							-144.19	144.19
	Bill Pmt -Check	9440	05/05/2016	Kathy Bachlet		1005 · General Checking - Vectra Bank		-1,718.75
	Bill		05/04/2016		0599 · Purchase Special Ed		-1,718.75	1,718.75
TOTAL							-1,718.75	1,718.75
	Bill Pmt -Check	9441	05/05/2016	Konica Minolta		1005 · General Checking - Vectra Bank		-1,398.94
	Bill		05/01/2016		0551 · Office Maintenance Contracts		-894.46	894.46
					0551 · Office Maintenance Contracts		-419.36	419.36
					0551 · Office Maintenance Contracts		-85.12	85.12
TOTAL							-1,398.94	1,398.94
	Bill Pmt -Check	9442	05/05/2016	Laminex, Inc.		1005 · General Checking - Vectra Bank		-217.87
	Bill		05/03/2016		0610 · Office Supplies		-217.87	217.87
TOTAL							-217.87	217.87
	Bill Pmt -Check	9443	05/05/2016	Laurie Moorland		1005 · General Checking - Vectra Bank		-4,056.25
	Bill		05/01/2016		0599 · Purchase Special Ed		-4,056.25	4,056.25
TOTAL							-4,056.25	4,056.25
	Bill Pmt -Check	9444	05/05/2016	Megan J Barnard		1005 · General Checking - Vectra Bank		-43.76
	Bill		05/04/2016		0652B · HTK - PM		-43.76	43.76
TOTAL							-43.76	43.76

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
	Bill Pmt -Check	9445	05/05/2016	Mor Storage, Inc.		1005 · General Checking - Vectra Bank		-11,650.00
	Bill		05/01/2016		0712 · 2014 Modular 7 Plex		-11,650.00	11,650.00
TOTAL							-11,650.00	11,650.00
	Bill Pmt -Check	9446	05/05/2016	NASSP/NHS		1005 · General Checking - Vectra Bank		-385.00
	Bill		05/01/2016		0685d · National Honor Society		-385.00	385.00
TOTAL							-385.00	385.00
	Bill Pmt -Check	9447	05/05/2016	Nathan Watchman		1005 · General Checking - Vectra Bank		-300.00
	Bill		05/04/2016		0666a · HS Activity Fund		-300.00	300.00
TOTAL							-300.00	300.00
	Bill Pmt -Check	9448	05/05/2016	Networks Unlimited		1005 · General Checking - Vectra Bank		-1,366.25
	Bill		05/02/2016		0534 · Online Services		-1,238.35	1,238.35
	Bill		05/03/2016		0618 · Computer Equipment		-127.90	127.90
TOTAL							-1,366.25	1,366.25
	Bill Pmt -Check	9449	05/05/2016	Sandy McMacken		1005 · General Checking - Vectra Bank		-36.60
	Bill		05/02/2016		0666o · HS McMacken		-16.72	16.72
	Bill		05/02/2016		0685d · National Honor Society		-19.88	19.88
TOTAL							-36.60	36.60

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
	Bill Pmt -Check	9450	05/05/2016	Sanitary Supply Corporation, Inc.		1005 · General Checking - Vectra Bank		-556.75
	Bill		05/01/2016		0423b · Custodial Supplies		-556.75	556.75
TOTAL							-556.75	556.75
	Bill Pmt -Check	9451	05/05/2016	Scott Wilson		1005 · General Checking - Vectra Bank		-26.77
	Bill		05/01/2016		0666n · HS Wilson		-26.77	26.77
TOTAL							-26.77	26.77
	Bill Pmt -Check	9452	05/05/2016	Shelby Mumby		1005 · General Checking - Vectra Bank		-9.73
	Bill		05/01/2016		0630 · Food		-9.73	9.73
TOTAL							-9.73	9.73
	Bill Pmt -Check	9453	05/05/2016	Tim Van Schaick		1005 · General Checking - Vectra Bank		-33.25
	Bill		05/01/2016		0663 · 7th A		-33.25	33.25
TOTAL							-33.25	33.25
	Bill Pmt -Check	9454	05/11/2016	Colorado Bureau of Investigation		1005 · General Checking - Vectra Bank		-39.50
	Bill		05/10/2016		0595 · Admin Overhead Costs		-39.50	39.50
TOTAL							-39.50	39.50
	Bill Pmt -Check	9455	05/11/2016	Century Link		1005 · General Checking - Vectra Bank		-612.99
	Bill		05/02/2016		0531 · Telephone		-612.99	612.99
TOTAL							-612.99	612.99

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
	Bill Pmt -Check	9456	05/11/2016	City of Grand Junction		1005 · General Checking - Vectra Bank		-712.80
	Bill		05/02/2016		0623 · Water/Sewer		-21.60	21.60
					0623 · Water/Sewer		-21.60	21.60
					0623 · Water/Sewer		-21.60	21.60
					0623 · Water/Sewer		-648.00	648.00
TOTAL							-712.80	712.80
	Bill Pmt -Check	9457	05/11/2016	Colonial Life		1005 · General Checking - Vectra Bank		-116.58
	Bill		05/01/2016		7471 · Payroll Insurance Withholdings		-116.58	116.58
TOTAL							-116.58	116.58
	Bill Pmt -Check	9458	05/11/2016	Commercial Refuse		1005 · General Checking - Vectra Bank		-265.20
	Bill		05/02/2016		0400 · Purchased Property Services		-265.20	265.20
TOTAL							-265.20	265.20
	Bill Pmt -Check	9459	05/11/2016	Deep Rock Water		1005 · General Checking - Vectra Bank		-61.73
	Bill		05/01/2016		0600 · Supplies		-61.73	61.73
TOTAL							-61.73	61.73
	Bill Pmt -Check	9460	05/11/2016	Ideal Foreign Books, LLC		1005 · General Checking - Vectra Bank		-2,097.00
	Bill		05/01/2016		0640 · Books and Periodicals		-2,097.00	2,097.00
TOTAL							-2,097.00	2,097.00

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
	Bill Pmt -Check	9461	05/11/2016	Jostens*		1005 · General Checking - Vectra Bank		-57.54
	Bill		05/01/2016		0685o · Graduation Expenses		-57.54	57.54
TOTAL							-57.54	57.54
	Bill Pmt -Check	9462	05/11/2016	Mesa County Valley School District 51		1005 · General Checking - Vectra Bank		-3,143.92
	Bill		05/09/2016		0590 · Other Purchased Services		-3,143.92	3,143.92
TOTAL							-3,143.92	3,143.92
	Bill Pmt -Check	9463	05/11/2016	Mesa Music		1005 · General Checking - Vectra Bank		-80.00
	Bill		05/01/2016		0680c1 · Instrument Rentals		-80.00	80.00
TOTAL							-80.00	80.00
	Bill Pmt -Check	9464	05/11/2016	Pro Home Systems Inc.		1005 · General Checking - Vectra Bank		-27.60
	Bill		05/09/2016		0431 · Alarms & Monitoring		-27.60	27.60
TOTAL							-27.60	27.60
	Bill Pmt -Check	9465	05/11/2016	Purchase Power		1005 · General Checking - Vectra Bank		-710.79
	Bill		05/02/2016		0533 · Postage		-710.79	710.79
TOTAL							-710.79	710.79
	Bill Pmt -Check	9466	05/11/2016	Whitewater Building Materials		1005 · General Checking - Vectra Bank		-472.22

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
	Bill		05/01/2016		0710 · Land and Improvements		-472.22	472.22
TOTAL							-472.22	472.22
	Bill Pmt -Check	9467	05/11/2016	Wilcomp Software dba RenWeb		1005 · General Checking - Vectra Bank		-482.80
	Bill		05/01/2016		0534 · Online Services		-482.80	482.80
TOTAL							-482.80	482.80
	Bill Pmt -Check	9468	05/11/2016	XCel Energy		1005 · General Checking - Vectra Bank		-283.60
	Bill		05/01/2016		0622 · Electric/Gas		-283.60	283.60
TOTAL							-283.60	283.60
	Bill Pmt -Check	9469	05/13/2016	Church on the Rock		1005 · General Checking - Vectra Bank		-75.00
	Bill		05/12/2016		0733 · Furniture and Equipment		-75.00	75.00
TOTAL							-75.00	75.00
	Bill Pmt -Check	9470	05/16/2016	Cherie Fox		1005 · General Checking - Vectra Bank		-64.31
	Bill		05/07/2016		0650b · Goal Hour		-64.31	64.31
TOTAL							-64.31	64.31
	Bill Pmt -Check	9471	05/16/2016	Glenda Altenhofen*		1005 · General Checking - Vectra Bank		-35.37
	Bill		05/09/2016		0659 · 4th A		-35.37	35.37
TOTAL							-35.37	35.37

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
	Bill Pmt -Check	9472	05/16/2016	Jenni Grossman		1005 · General Checking - Vectra Bank		-42.70
	Bill		05/04/2016		0900 · gifts and donations		-29.68	29.68
					0630 · Food		-13.02	13.02
TOTAL							-42.70	42.70
	Bill Pmt -Check	9473	05/16/2016	Lifestyle Photography/Chad Mahlum		1005 · General Checking - Vectra Bank		-400.00
	Bill		05/09/2016		0662 · 6th A		-28.58	28.58
					0662B · 6th B		-28.57	28.57
					0663 · 7th A		-28.57	28.57
					0663b · 7th B		-28.57	28.57
					0663b1 · 7th C		-28.57	28.57
					0664 · 8th		-28.57	28.57
					0665 · 8th B		-28.57	28.57
					0666a · HS Activity Fund		-200.00	200.00
TOTAL							-400.00	400.00
	Bill Pmt -Check	9474	05/16/2016	Marcus Straub		1005 · General Checking - Vectra Bank		-2,350.00
	Bill		05/09/2016		0510 · Staff Dev - Prof Ed Svcs		-2,350.00	2,350.00
TOTAL							-2,350.00	2,350.00
	Bill Pmt -Check	9475	05/16/2016	Nikole Duran		1005 · General Checking - Vectra Bank		-82.21
	Bill		05/09/2016		0662 · 6th A		-11.75	11.75
					0662B · 6th B		-11.75	11.75
					0663 · 7th A		-11.75	11.75
					0663b · 7th B		-11.74	11.74
					0663b1 · 7th C		-11.74	11.74
					0664 · 8th		-11.74	11.74

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					0665 · 8th B		-11.74	11.74
TOTAL							-82.21	82.21
	Bill Pmt -Check	9476	05/16/2016	R M S		1005 · General Checking - Vectra Bank		-49.60
	Bill		05/04/2016		0590 · Other Purchased Services		-49.60	49.60
TOTAL							-49.60	49.60
	Bill Pmt -Check	9477	05/16/2016	Williams Scotsman		1005 · General Checking - Vectra Bank		-137.76
	Bill		05/07/2016		0442 · Rental of Equip (Includes IT)		-137.76	137.76
TOTAL							-137.76	137.76
	Bill Pmt -Check	9478	05/16/2016	Zema Chambers		1005 · General Checking - Vectra Bank		-59.61
	Bill		05/10/2016		0660 · 4th B		-59.61	59.61
TOTAL							-59.61	59.61
	Bill Pmt -Check	9479	05/17/2016	Sky Bird Travel and Tours		1005 · General Checking - Vectra Bank		-2,200.00
	Bill		05/16/2016		0667A · Senior Trip (Junior Fundraising		-2,200.00	2,200.00
TOTAL							-2,200.00	2,200.00
	Bill Pmt -Check	9480	05/19/2016	Amy Swonger		1005 · General Checking - Vectra Bank		-45.25
	Bill		05/11/2016		0680c2 · Choral Music		-45.25	45.25
TOTAL							-45.25	45.25

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
	Bill Pmt -Check	9481	05/19/2016	Bob Clifford		1005 · General Checking - Vectra Bank		-225.00
	Bill		05/13/2016		0119b · Staff Stipends		-225.00	225.00
TOTAL							-225.00	225.00
	Bill Pmt -Check	9482	05/19/2016	Chad Schneiter		1005 · General Checking - Vectra Bank		-225.00
	Bill		05/13/2016		0119b · Staff Stipends		-225.00	225.00
TOTAL							-225.00	225.00
	Bill Pmt -Check	9483	05/19/2016	Colorado Department of Human Services		1005 · General Checking - Vectra Bank		-134.00
	Bill		05/01/2016		0800 · Child Care		-134.00	134.00
TOTAL							-134.00	134.00
	Bill Pmt -Check	9484	05/19/2016	Enviro-Green Technologies Inc.		1005 · General Checking - Vectra Bank		-3,192.00
	Bill		05/16/2016		0423 · Custodial Services		-3,192.00	3,192.00
TOTAL							-3,192.00	3,192.00
	Bill Pmt -Check	9485	05/19/2016	Grand Valley Power		1005 · General Checking - Vectra Bank		-7,055.77
	Bill		05/03/2016		0622 · Electric/Gas		-49.81	49.81
					0622 · Electric/Gas		-7,005.96	7,005.96
TOTAL							-7,055.77	7,055.77
	Bill Pmt -Check	9486	05/19/2016	JD Swartzendruber		1005 · General Checking - Vectra Bank		-350.00
	Bill		05/13/2016		0119b · Staff Stipends		-350.00	350.00

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL							-350.00	350.00
	Bill Pmt -Check	9487	05/19/2016	Jeff Hams		1005 · General Checking - Vectra Bank		-350.00
	Bill		05/13/2016		0119b · Staff Stipends		-350.00	350.00
TOTAL							-350.00	350.00
	Bill Pmt -Check	9488	05/19/2016	Kevin Reed		1005 · General Checking - Vectra Bank		-350.00
	Bill		05/13/2016		0119b · Staff Stipends		-350.00	350.00
TOTAL							-350.00	350.00
	Bill Pmt -Check	9489	05/19/2016	Kiwanis Club of Grand Junction		1005 · General Checking - Vectra Bank		-250.00
	Bill		05/11/2016		0540 · Advertising		-250.00	250.00
TOTAL							-250.00	250.00
	Bill Pmt -Check	9490	05/19/2016	National 4-H Youth Conference Center		1005 · General Checking - Vectra Bank		-114.48
	Bill		05/17/2016		0665c · 8th Grade Trip 2016		-114.48	114.48
TOTAL							-114.48	114.48
	Bill Pmt -Check	9491	05/19/2016	Pinnacol Assurance		1005 · General Checking - Vectra Bank		-1,740.00
	Bill		05/10/2016		0522 · Workman's Comp		-1,740.00	1,740.00
TOTAL							-1,740.00	1,740.00
	Bill Pmt -Check	9492	05/19/2016	Sanitary Supply Corporation, Inc.		1005 · General Checking - Vectra Bank		-708.67

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL	Bill		05/10/2016		0423b · Custodial Supplies		-708.67	708.67
							-708.67	708.67
	Bill Pmt -Check	9493	05/19/2016	School Nurse Supply, Inc.		1005 · General Checking - Vectra Bank		-1,274.07
TOTAL	Bill		05/10/2016		0678 · School Nurse		-1,274.07	1,274.07
							-1,274.07	1,274.07
	Bill Pmt -Check	9494	05/19/2016	Zions Credit Corporation		1005 · General Checking - Vectra Bank		-2,709.75
TOTAL	Bill		05/06/2016		0441B · Rent - Modular		-2,709.75	2,709.75
							-2,709.75	2,709.75
	Bill Pmt -Check	9495	05/25/2016	Dominos Pizza		1005 · General Checking - Vectra Bank		-80.00
TOTAL	Bill		05/18/2016		0661B · 5th B		-40.00	40.00
					0661 · 5th A		-40.00	40.00
							-80.00	80.00
	Bill Pmt -Check	9496	05/25/2016	Pablo's Pizza of Grand Junction		1005 · General Checking - Vectra Bank		-127.75
TOTAL	Bill		05/24/2016		0664 · 8th		-127.75	127.75
							-127.75	127.75
	Bill Pmt -Check	9497	05/26/2016	AP Exams		1005 · General Checking - Vectra Bank		-3,032.00
TOTAL	Bill		05/20/2016		0615 · Instructional Supplies		-3,032.00	3,032.00
							-3,032.00	3,032.00

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
	Bill Pmt -Check	9498	05/26/2016	Barbara Hazen		1005 · General Checking - Vectra Bank		-33.97
	Bill		05/12/2016		0654b · 1st C		-33.97	33.97
TOTAL							-33.97	33.97
	Bill Pmt -Check	9499	05/26/2016	Ben Jordan		1005 · General Checking - Vectra Bank		-12.75
	Bill		05/12/2016		1090d · Jordan		-12.75	12.75
TOTAL							-12.75	12.75
	Bill Pmt -Check	9500	05/26/2016	Century Link Business Services		1005 · General Checking - Vectra Bank		-980.00
	Bill		05/11/2016		0534 · Online Services		-980.00	980.00
TOTAL							-980.00	980.00
	Bill Pmt -Check	9501	05/26/2016	Dan Salazar		1005 · General Checking - Vectra Bank		-183.36
	Bill		05/11/2016		0667A · Senior Trip (Junior Fundraising		-183.36	183.36
TOTAL							-183.36	183.36
	Bill Pmt -Check	9502	05/26/2016	First String LLC		1005 · General Checking - Vectra Bank		-673.75
	Bill		05/20/2016		0570 · Fundraising Expenses		-673.75	673.75
TOTAL							-673.75	673.75
	Bill Pmt -Check	9503	05/26/2016	Heather VanSchaick		1005 · General Checking - Vectra Bank		-95.98

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL	Bill		05/17/2016		0650b · Goal Hour		-8.56	8.56
					0662 · 6th A		-87.42	87.42
							-95.98	95.98
	Bill Pmt -Check	9504	05/26/2016	Jennifer Heil		1005 · General Checking - Vectra Bank		-95.00
TOTAL	Bill		05/14/2016		0595 · Admin Overhead Costs		-95.00	95.00
							-95.00	95.00
	Bill Pmt -Check	9505	05/26/2016	JS Printing, Inc.		1005 · General Checking - Vectra Bank		-734.62
TOTAL	Bill		05/18/2016		0615 · Instructional Supplies		-734.62	734.62
							-734.62	734.62
	Bill Pmt -Check	9506	05/26/2016	Julie Hoge		1005 · General Checking - Vectra Bank		-12.23
TOTAL	Bill		05/20/2016		0680c · Instrumental Music		-12.23	12.23
							-12.23	12.23
	Bill Pmt -Check	9507	05/26/2016	Laura Traver		1005 · General Checking - Vectra Bank		-13.93
TOTAL	Bill		05/20/2016		0680a2 · Art		-13.93	13.93
							-13.93	13.93
	Bill Pmt -Check	9508	05/26/2016	Megan J Barnard		1005 · General Checking - Vectra Bank		-136.39
TOTAL	Bill		05/18/2016		0652B · HTK - PM		-73.29	73.29
	Bill		05/20/2016		0652B · HTK - PM		-63.10	63.10
							-136.39	136.39

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
	Bill Pmt -Check	9509	05/26/2016	Mike Freeman		1005 · General Checking - Vectra Bank		-1,399.75
	Bill		05/17/2016			0320 · Counseling & Guidance Services	-1,399.75	1,399.75
TOTAL							-1,399.75	1,399.75
	Bill Pmt -Check	9510	05/26/2016	NJCL Latin Honor Society		1005 · General Checking - Vectra Bank		-98.15
	Bill		05/16/2016			0685o · Graduation Expenses	-98.15	98.15
TOTAL							-98.15	98.15
	Bill Pmt -Check	9511	05/26/2016	Rob Flenard		1005 · General Checking - Vectra Bank		-650.00
	Bill		05/13/2016			0119b · Staff Stipends	-650.00	650.00
TOTAL							-650.00	650.00
	Bill Pmt -Check	9512	05/26/2016	Sandy McMacken		1005 · General Checking - Vectra Bank		-47.49
	Bill		05/20/2016			0685d · National Honor Society	-47.49	47.49
TOTAL							-47.49	47.49
	Bill Pmt -Check	9513	05/26/2016	Sanitary Supply Corporation, Inc.		1005 · General Checking - Vectra Bank		-778.66
	Bill		05/19/2016			0423b · Custodial Supplies	-778.66	778.66
TOTAL							-778.66	778.66
	Bill Pmt -Check	9514	05/26/2016	Sara Cook		1005 · General Checking - Vectra Bank		-213.31

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL	Bill		05/11/2016		0685d2 · NJHS		-51.99	51.99
					0666a · HS Activity Fund		-161.32	161.32
							-213.31	213.31
	Bill Pmt -Check	9515	05/26/2016	Scholastic Reading Club		1005 · General Checking - Vectra Bank		-17.05
TOTAL	Bill		05/12/2016		0655 · 2nd A		-17.05	17.05
							-17.05	17.05
	Bill Pmt -Check	9516	05/26/2016	Scott Wilson		1005 · General Checking - Vectra Bank		-22.43
TOTAL	Bill		05/14/2016		0666n · HS Wilson		-22.43	22.43
							-22.43	22.43
	Bill Pmt -Check	9517	05/26/2016	Susie Galloway		1005 · General Checking - Vectra Bank		-22.98
TOTAL	Bill		05/16/2016		0615 · Instructional Supplies		-22.98	22.98
							-22.98	22.98
	Bill Pmt -Check	9518	05/26/2016	Teresa Drake		1005 · General Checking - Vectra Bank		-51.50
TOTAL	Bill		05/12/2016		0664 · 8th		-25.75	25.75
					0665 · 8th B		-25.75	25.75
							-51.50	51.50
	Bill Pmt -Check	9519	05/26/2016	The Trophy Case		1005 · General Checking - Vectra Bank		-52.50
TOTAL	Bill		05/11/2016		0680c · Instrumental Music		-52.50	52.50
							-52.50	52.50

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
	Bill Pmt -Check	9520	05/26/2016	Walmart		1005 · General Checking - Vectra Bank		-75.00
	Bill		05/18/2016		0690 · Other Supplies		-75.00	75.00
TOTAL							-75.00	75.00
	Bill Pmt -Check	9521	05/26/2016	Williams Scotsman		1005 · General Checking - Vectra Bank		-133.96
	Bill		05/18/2016		0442 · Rental of Equip (Includes IT)		-133.96	133.96
TOTAL							-133.96	133.96
	Bill Pmt -Check	9522	05/26/2016	Dominos Pizza		1005 · General Checking - Vectra Bank		-130.00
	Bill		05/25/2016		0663 · 7th A		-130.00	130.00
TOTAL							-130.00	130.00
	Bill Pmt -Check	9523	05/31/2016	Ute Water District		1005 · General Checking - Vectra Bank		-522.28
	Bill		05/19/2016		0623 · Water/Sewer		-522.28	522.28
TOTAL							-522.28	522.28
	Bill Pmt -Check	9634	05/31/2016	R.J. Properties		1005 · General Checking - Vectra Bank		-3,984.62
	Bill		05/30/2016		0441 · Rent-Land and Buildings		-3,984.62	3,984.62
TOTAL							-3,984.62	3,984.62