Caprock Academy
Check Detail
January 2016

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
	Check		**01/21/2016**			**1005 · General Checking - Vectra Bank**		**-261.43**
						0313 · Bank Service/Charge Fees	-261.43	261.43
TOTAL							-261.43	261.43
	Check	**EFT Auto**	**01/05/2016**	**Delta Dental**		**1006 · Payroll Checking - Vectra Bank**		**-3,216.64**
						7471 · Payroll Insurance Withholdings	-958.10	958.10
						0210 · Teacher- Benefits	-2,258.54	2,258.54
TOTAL							-3,216.64	3,216.64
	Check	**EFT Auto**	**01/08/2016**	**Colorado PERA**		**1006 · Payroll Checking - Vectra Bank**		**-58,223.57**
						24000 · Payroll Liabilities	-17,676.99	17,676.99
						0210 · Teacher- Benefits	-40,546.58	40,546.58
TOTAL							-58,223.57	58,223.57
	Check	**EFT Auto**	**01/11/2016**	**Colorado PERA**		**1006 · Payroll Checking - Vectra Bank**		**-3,280.46**
						24000 · Payroll Liabilities	-3,280.46	3,280.46
TOTAL							-3,280.46	3,280.46
	Bill Pmt -Check	**EFT Auto**	**01/11/2016**	**Vectra Bank**		**1005 · General Checking - Vectra Bank**		**-9,412.59**
	Bill		01/08/2016			0510 · Staff Dev - Prof Ed Svcs	-138.49	139.00
						0510 · Staff Dev - Prof Ed Svcs	-138.49	139.00

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					0510 · Staff Dev - Prof Ed Svcs	-138.49	139.00
					0900 · gifts and donations	-49.81	50.00
					0615 · Instructional Supplies	-203.40	204.16
					0615 · Instructional Supplies	-44.65	44.82
					0580 · Travel, Registration, Entrance	-22.96	23.05
					0630 · Food	-56.04	56.25
					0580 · Travel, Registration, Entrance	-105.15	105.54
					0580 · Travel, Registration, Entrance	-38.85	39.00
					0580 · Travel, Registration, Entrance	-53.12	53.32
					0615 · Instructional Supplies	-280.25	281.30
					0580 · Travel, Registration, Entrance	-22.86	22.95
					0580 · Travel, Registration, Entrance	-115.89	116.33
					0580 · Travel, Registration, Entrance	-27.90	28.00
					0580 · Travel, Registration, Entrance	-115.89	116.33
					0580 · Travel, Registration, Entrance	-115.89	116.33
					0685b · Basketball	-115.29	115.72
					0685b · Basketball	-221.86	222.69
					0630 · Food	-495.44	497.30
					0685b · Basketball	-31.88	32.00
					0900 · gifts and donations	-253.23	254.18
					0685b · Basketball	-126.77	127.25
					0510 · Staff Dev - Prof Ed Svcs	-503.55	505.44
					0685b · Basketball	-22.85	22.94
					0685b · Basketball	-274.04	275.07
					0685b · Basketball	-253.05	254.00
					0685b · Basketball	-552.87	554.95
					0685b · Basketball	-156.89	157.48
					0685b · Basketball	-124.46	124.93
					0685b · Basketball	-22.91	23.00
					0685b · Basketball	-15.94	16.00
					0540 · Advertising	-61.51	61.74
					0534 · Online Services	-148.44	149.00
					0610 · Office Supplies	-422.07	423.65
					0618 · Computer Equipment	-12.13	12.18
					0615 · Instructional Supplies	-74.85	75.13

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					0640 · Books and Periodicals	-56.99	57.20
					0656 · 2nd B	-131.21	131.70
					0640 · Books and Periodicals	-24.91	25.00
					0615 · Instructional Supplies	-555.17	557.25
					0599 · Purchase Special Ed	-57.78	58.00
					0615 · Instructional Supplies	-37.76	37.90
					0534 · Online Services	-9.95	9.99
					0658 · 3rd B	-17.87	17.94
					0680c2 · Choral Music	-243.79	244.71
					0610 · Office Supplies	-48.84	49.02
					0610 · Office Supplies	-171.30	171.94
					0615 · Instructional Supplies	-119.52	119.97
					0651 · Kinder FTK	-31.92	32.04
					0651c · FTK #2	-31.91	32.03
					0678 · School Nurse	-304.96	306.11
					0680a2 · Art	-11.07	11.11
					0599 · Purchase Special Ed	-21.87	21.95
					0599 · Purchase Special Ed	-61.16	61.39
					0640 · Books and Periodicals	-93.03	93.38
					0610 · Office Supplies	-24.84	24.93
					0610 · Office Supplies	-14.33	14.38
					0610 · Office Supplies	-7.43	7.46
					0534 · Online Services	-99.58	99.95
					0533 · Postage	-57.99	58.21
					0534 · Online Services	-74.67	74.95
					0510 · Staff Dev - Prof Ed Svcs	-174.70	175.36
					0685b · Basketball	-148.44	149.00
					0630 · Food	-51.42	51.61
					0685b · Basketball	-49.80	49.99
					0685b · Basketball	-29.88	29.99
					0610 · Office Supplies	-81.41	81.72
					0580 · Travel, Registration, Entrance	-34.87	35.00
					0685b · Basketball	-78.63	78.93
					0685b · Basketball	-10.69	10.73
					0685b · Basketball	-3.67	3.68

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					0685b · Basketball	-45.73	45.90
					0685b · Basketball	-19.68	19.75
					0685b · Basketball	-63.50	63.74
					0685b · Basketball	-63.50	63.74
					0685b · Basketball	-63.50	63.74
					0685b · Basketball	-63.50	63.74
					0685b · Basketball	-52.08	52.28
					0690 · Other Supplies	-166.83	167.46
					0800 · Child Care	-40.21	40.36
					0800 · Child Care	-267.68	268.68
					0599 · Purchase Special Ed	-34.86	34.99
TOTAL						-9,412.59	9,447.93
Check	**EFT Auto**	**01/20/2016**	**Cigna Health Care**		**1006 · Payroll Checking - Vectra Bank**		**-35,559.59**
					7471 · Payroll Insurance Withholdings	-11,234.62	11,234.62
					0210 · Teacher- Benefits	-24,324.97	24,324.97
TOTAL						-35,559.59	35,559.59
Check	**EFT Auto**	**01/22/2016**	**Autopaychecks**		**1006 · Payroll Checking - Vectra Bank**		**-96.17**
					0340 · Payroll Expenses	-96.17	96.17
TOTAL						-96.17	96.17
Bill Pmt -Check	**9047**	**01/05/2016**	**Anne-Marie Klein**		**1005 · General Checking - Vectra Bank**		**-120.00**
Bill		01/01/2016			0663 · 7th A	-40.00	40.00
					0663b · 7th B	-40.00	40.00
					0663b1 · 7th C	-40.00	40.00
TOTAL						-120.00	120.00

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
	Bill Pmt -Check	**9048**	**01/05/2016**	**Ben Franklin Plumbing Montrose, CO #11**		**1005 · General Checking - Vectra Bank**		**-378.00**
	Bill		01/01/2016			0430 · Repairs and Maintenance	-378.00	378.00
TOTAL							-378.00	378.00
	Bill Pmt -Check	**9049**	**01/05/2016**	**J.W. Pepper & Sons**		**1005 · General Checking - Vectra Bank**		**-739.59**
	Bill		01/01/2016			0615 · Instructional Supplies	-739.59	739.59
TOTAL							-739.59	739.59
	Bill Pmt -Check	**9050**	**01/05/2016**	**Jennifer Oliver**		**1005 · General Checking - Vectra Bank**		**-45.00**
	Bill		01/06/2016			0685b · Basketball	-45.00	45.00
TOTAL							-45.00	45.00
	Bill Pmt -Check	**9051**	**01/05/2016**	**Kathy Bachlet**		**1005 · General Checking - Vectra Bank**		**-1,540.00**
	Bill		01/01/2016			0599 · Purchase Special Ed	-1,540.00	1,540.00
TOTAL							-1,540.00	1,540.00
	Bill Pmt -Check	**9052**	**01/05/2016**	**Original Works Yours, Inc.**		**1005 · General Checking - Vectra Bank**		**-404.25**
	Bill		01/01/2016			0680a4 · Original Works Expenses	-404.25	404.25
TOTAL							-404.25	404.25
	Bill Pmt -Check	**9053**	**01/05/2016**	**Rhonda Repshire**		**1005 · General Checking - Vectra Bank**		**-45.00**

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
	Bill		01/06/2016			0685b · Basketball	-45.00	45.00
TOTAL							-45.00	45.00
	Bill Pmt -Check	**9054**	**01/05/2016**	**Tony Bonnell**		**1005 · General Checking - Vectra Bank**		**-45.00**
	Bill		01/06/2016			0685b · Basketball	-45.00	45.00
TOTAL							-45.00	45.00
	Bill Pmt -Check	**9055**	**01/05/2016**	**Trent Steves**		**1005 · General Checking - Vectra Bank**		**-43.00**
	Bill		01/06/2016			0685b · Basketball	-43.00	43.00
TOTAL							-43.00	43.00
	Bill Pmt -Check	**9056**	**01/08/2016**	**Andrew Harmon**		**1005 · General Checking - Vectra Bank**		**-98.00**
	Bill		01/06/2016			0685b · Basketball	-98.00	98.00
TOTAL							-98.00	98.00
	Bill Pmt -Check	**9057**	**01/08/2016**	**Dan Green**		**1005 · General Checking - Vectra Bank**		**-98.00**
	Bill		01/06/2016			0685b · Basketball	-98.00	98.00
TOTAL							-98.00	98.00
	Bill Pmt -Check	**9058**	**01/08/2016**	**J.W. Pepper & Sons**		**1005 · General Checking - Vectra Bank**		**-614.99**
	Bill		01/01/2016			0615 · Instructional Supplies	-614.99	614.99
TOTAL							-614.99	614.99

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
	Bill Pmt -Check	**9059**	**01/08/2016**	**Pro Home Systems Inc.**		**1005 · General Checking - Vectra Bank**		**-1,725.16**
	Bill		01/06/2016			0733 · Furniture and Equipment	-1,725.16	1,725.16
TOTAL							-1,725.16	1,725.16
	Bill Pmt -Check	**9060**	**01/08/2016**	**Spence Swartz**		**1005 · General Checking - Vectra Bank**		**-98.00**
	Bill		01/06/2016			0685b · Basketball	-98.00	98.00
TOTAL							-98.00	98.00
	Bill Pmt -Check	**9061**	**01/08/2016**	**Tyrel Porter**		**1005 · General Checking - Vectra Bank**		**-43.00**
	Bill		01/06/2016			0685b · Basketball	-43.00	43.00
TOTAL							-43.00	43.00
	Bill Pmt -Check	**9062**	**01/11/2016**	**Chuck Nissen**		**1005 · General Checking - Vectra Bank**		**0.00**
TOTAL							0.00	0.00
	Bill Pmt -Check	**9063**	**01/11/2016**	**J Mike Campbell**		**1005 · General Checking - Vectra Bank**		**-45.00**
	Bill		01/06/2016			0685b · Basketball	-45.00	45.00
TOTAL							-45.00	45.00
	Bill Pmt -Check	**9064**	**01/11/2016**	**Tyrel Porter**		**1005 · General Checking - Vectra Bank**		**0.00**
TOTAL							0.00	0.00

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
	Bill Pmt -Check	**9065**	**01/11/2016**	**David Buehrer**		**1005 · General Checking - Vectra Bank**		**-45.00**
	Bill		01/08/2016			0685b · Basketball	-45.00	45.00
TOTAL							-45.00	45.00
	Check	**9066**	**01/12/2016**	**Sam's Club**		**1005 · General Checking - Vectra Bank**		**-675.36**
						0610 · Office Supplies	-103.83	103.83
						0423b · Custodial Supplies	-34.93	34.93
						0678 · School Nurse	-12.48	12.48
						0800 · Child Care	-39.92	39.92
						0668 · Concessions - Holding	-484.20	484.20
TOTAL							-675.36	675.36
	Bill Pmt -Check	**9067**	**01/12/2016**	**Johnny Bess**		**1005 · General Checking - Vectra Bank**		**-45.00**
	Bill		01/11/2016			0685b · Basketball	-45.00	45.00
TOTAL							-45.00	45.00
	Bill Pmt -Check	**9069**	**01/15/2016**	**Aflac Group Insurance**		**1005 · General Checking - Vectra Bank**		**-454.28**
	Bill		01/01/2016			7471 · Payroll Insurance Withholdings	-454.28	454.28
TOTAL							-454.28	454.28
	Bill Pmt -Check	**9070**	**01/15/2016**	**Alan or Karen Adelgren**		**1005 · General Checking - Vectra Bank**		**-60.75**
	Bill		01/01/2016			0667A · Senior Trip (Junior Fundraising	-60.75	60.75
TOTAL							-60.75	60.75

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
	Bill Pmt -Check	**9071**	**01/15/2016**	**Bryce Castro**		**1005 · General Checking - Vectra Bank**		**-86.00**
	Bill		01/14/2016			0685b · Basketball	-86.00	86.00
TOTAL							-86.00	86.00
	Bill Pmt -Check	**9072**	**01/15/2016**	**Century Link**		**1005 · General Checking - Vectra Bank**		**-608.19**
	Bill		01/01/2016			0531 · Telephone	-608.19	608.19
TOTAL							-608.19	608.19
	Bill Pmt -Check	**9074**	**01/15/2016**	**City of Grand Junction**		**1005 · General Checking - Vectra Bank**		**-627.20**
	Bill		01/01/2016			0623 · Water/Sewer	-588.00	588.00
						0623 · Water/Sewer	-19.60	19.60
						0623 · Water/Sewer	-19.60	19.60
TOTAL							-627.20	627.20
	Bill Pmt -Check	**9075**	**01/15/2016**	**Claudia Fanning**		**1005 · General Checking - Vectra Bank**		**-14.99**
	Bill		01/01/2016			0618 · Computer Equipment	-14.99	14.99
TOTAL							-14.99	14.99
	Bill Pmt -Check	**9076**	**01/15/2016**	**Colonial Life**		**1005 · General Checking - Vectra Bank**		**-116.58**
	Bill		01/01/2016			7471 · Payroll Insurance Withholdings	-116.58	116.58
TOTAL							-116.58	116.58
	Bill Pmt -Check	**9077**	**01/15/2016**	**Commercial Refuse**		**1005 · General Checking - Vectra Bank**		**-270.30**

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
	Bill		01/04/2016			0400 · Purchased Property Services	-270.30	270.30
TOTAL							-270.30	270.30
	Bill Pmt -Check	**9078**	**01/15/2016**	**David Stewart**		**1005 · General Checking - Vectra Bank**		**-43.00**
	Bill		01/14/2016			0685b · Basketball	-43.00	43.00
TOTAL							-43.00	43.00
	Bill Pmt -Check	**9079**	**01/15/2016**	**Dennis Compton**		**1005 · General Checking - Vectra Bank**		**-49.00**
	Bill		01/14/2016			0685b · Basketball	-49.00	49.00
TOTAL							-49.00	49.00
	Bill Pmt -Check	**9080**	**01/15/2016**	**Dennis Strong**		**1005 · General Checking - Vectra Bank**		**-43.00**
	Bill		01/14/2016			0685b · Basketball	-43.00	43.00
TOTAL							-43.00	43.00
	Bill Pmt -Check	**9081**	**01/15/2016**	**Enviro-Green Technologies Inc.**		**1005 · General Checking - Vectra Bank**		**-3,192.00**
	Bill		01/04/2016			0423 · Custodial Services	-3,192.00	3,192.00
TOTAL							-3,192.00	3,192.00
	Bill Pmt -Check	**9082**	**01/15/2016**	**Kevin McCarney**		**1005 · General Checking - Vectra Bank**		**-49.00**
	Bill		01/14/2016			0685b · Basketball	-49.00	49.00
TOTAL							-49.00	49.00

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
	Bill Pmt -Check	**9083**	**01/15/2016**	**Konica Minolta**		**1005 · General Checking - Vectra Bank**		**-1,398.94**
	Bill		01/01/2016			0551 · Office Maintenance Contracts	-419.36	419.36
						0551 · Office Maintenance Contracts	-85.12	85.12
						0551 · Office Maintenance Contracts	-894.46	894.46
TOTAL							-1,398.94	1,398.94
	Bill Pmt -Check	**9084**	**01/15/2016**	**Mesa Music**		**1005 · General Checking - Vectra Bank**		**-60.00**
	Bill		01/01/2016			0680c1 · Instrument Rentals	-60.00	60.00
TOTAL							-60.00	60.00
	Bill Pmt -Check	**9085**	**01/15/2016**	**Mike Latham**		**1005 · General Checking - Vectra Bank**		**-98.00**
	Bill		01/14/2016			0685b · Basketball	-98.00	98.00
TOTAL							-98.00	98.00
	Bill Pmt -Check	**9086**	**01/15/2016**	**R.J. Properties**		**1005 · General Checking - Vectra Bank**		**0.00**
TOTAL							0.00	0.00
	Bill Pmt -Check	**9087**	**01/15/2016**	**Steve Braslin**		**1005 · General Checking - Vectra Bank**		**-49.00**
	Bill		01/14/2016			0685b · Basketball	-49.00	49.00
TOTAL							-49.00	49.00
	Bill Pmt -Check	**9088**	**01/15/2016**	**Tim Van Schaick**		**1005 · General Checking - Vectra Bank**		**-73.37**
	Bill		01/01/2016			0685b · Basketball	-73.37	73.37

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL							-73.37	73.37
	Bill Pmt -Check	**9089**	**01/15/2016**	**Wally Diede**		**1005 · General Checking - Vectra Bank**		**-49.00**
	Bill		01/14/2016			0685b · Basketball	-49.00	49.00
TOTAL							-49.00	49.00
	Bill Pmt -Check	**9090**	**01/15/2016**	**Wilcomp Software dba RenWeb**		**1005 · General Checking - Vectra Bank**		**-574.51**
	Bill		01/01/2016			0534 · Online Services	-574.51	574.51
TOTAL							-574.51	574.51
	Bill Pmt -Check	**9091**	**01/15/2016**	**XCel Energy**		**1005 · General Checking - Vectra Bank**		**-962.05**
	Bill		01/01/2016			0622 · Electric/Gas	-962.05	962.05
TOTAL							-962.05	962.05
	Bill Pmt -Check	**9092**	**01/15/2016**	**Zema Chambers**		**1005 · General Checking - Vectra Bank**		**-59.00**
	Bill		01/01/2016			0660 · 4th B	-59.00	59.00
TOTAL							-59.00	59.00
	Bill Pmt -Check	**9093**	**01/18/2016**	**1st SouthWest Bank**		**1005 · General Checking - Vectra Bank**		**-6,538.32**
	Bill		01/05/2016			0830 · Interest Expense	-4,964.42	4,964.42
						0710 · Land and Improvements	-1,573.90	1,573.90
TOTAL							-6,538.32	6,538.32

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
	Bill Pmt -Check	**9094**	**01/19/2016**	**Andy Torfin**		**1005 · General Checking - Vectra Bank**		**-49.00**
	Bill		01/18/2016			0685b · Basketball	-49.00	49.00
TOTAL							-49.00	49.00
	Bill Pmt -Check	**9095**	**01/19/2016**	**B & H Sports**		**1005 · General Checking - Vectra Bank**		**-671.72**
	Bill		01/07/2016			0685b · Basketball	-671.72	671.72
TOTAL							-671.72	671.72
	Bill Pmt -Check	**9096**	**01/19/2016**	**First String LLC**		**1005 · General Checking - Vectra Bank**		**-120.00**
	Bill		01/04/2016			0665c · 8th Grade Trip 2016	-120.00	120.00
TOTAL							-120.00	120.00
	Bill Pmt -Check	**9097**	**01/19/2016**	**Grand Valley Power**		**1005 · General Checking - Vectra Bank**		**-7,753.67**
	Bill		01/01/2016			0622 · Electric/Gas	-28.28	28.28
						0622 · Electric/Gas	-7,725.39	7,725.39
TOTAL							-7,753.67	7,753.67
	Bill Pmt -Check	**9098**	**01/19/2016**	**Heather VanSchaick**		**1005 · General Checking - Vectra Bank**		**-54.08**
	Bill		01/07/2016			0662 · 6th A	-54.08	54.08
TOTAL							-54.08	54.08
	Bill Pmt -Check	**9099**	**01/19/2016**	**Kevin McCarney**		**1005 · General Checking - Vectra Bank**		**-49.00**
	Bill		01/18/2016			0685b · Basketball	-49.00	49.00

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL							-49.00	49.00
	Bill Pmt -Check	**9100**	**01/19/2016**	**Laminex, Inc.**		**1005 · General Checking - Vectra Bank**		**-199.41**
	Bill		01/05/2016			0610 · Office Supplies	-199.41	199.41
TOTAL							-199.41	199.41
	Bill Pmt -Check	**9101**	**01/19/2016**	**Mesa County School District 51**		**1005 · General Checking - Vectra Bank**		**-200.00**
	Bill		01/05/2016			0615 · Instructional Supplies	-200.00	200.00
TOTAL							-200.00	200.00
	Bill Pmt -Check	**9102**	**01/19/2016**	**Networks Unlimited**		**1005 · General Checking - Vectra Bank**		**-1,151.60**
	Bill		01/05/2016			0534 · Online Services	-1,151.60	1,151.60
TOTAL							-1,151.60	1,151.60
	Bill Pmt -Check	**9103**	**01/19/2016**	**Nick Bullen**		**1005 · General Checking - Vectra Bank**		**-49.00**
	Bill		01/18/2016			0685b · Basketball	-49.00	49.00
TOTAL							-49.00	49.00
	Bill Pmt -Check	**9104**	**01/19/2016**	**Plaza Reprographics & Supply**		**1005 · General Checking - Vectra Bank**		**-90.93**
	Bill		01/05/2016			1082 · 5th A	-30.31	30.31
						1083 · 5th B	-30.31	30.31
						0661C · 5th C	-30.31	30.31
TOTAL							-90.93	90.93

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
	Bill Pmt -Check	**9105**	**01/19/2016**	**R.J. Properties**		**1005 · General Checking - Vectra Bank**		**-3,984.62**
	Bill		01/16/2016			0441 · Rent-Land and Buildings	-3,984.62	3,984.62
TOTAL							-3,984.62	3,984.62
	Bill Pmt -Check	**9106**	**01/19/2016**	**Sanitary Supply Corporation, Inc.**		**1005 · General Checking - Vectra Bank**		**-733.69**
	Bill		01/07/2016			0423b · Custodial Supplies	-733.69	733.69
TOTAL							-733.69	733.69
	Bill Pmt -Check	**9107**	**01/19/2016**	**Spence Swartz**		**1005 · General Checking - Vectra Bank**		**-86.00**
	Bill		01/18/2016			0685b · Basketball	-86.00	86.00
TOTAL							-86.00	86.00
	Bill Pmt -Check	**9108**	**01/19/2016**	**Steve Braslin**		**1005 · General Checking - Vectra Bank**		**-98.00**
	Bill		01/18/2016			0685b · Basketball	-98.00	98.00
TOTAL							-98.00	98.00
	Bill Pmt -Check	**9109**	**01/19/2016**	**Ted Baird**		**1005 · General Checking - Vectra Bank**		**-86.00**
	Bill		01/18/2016			0685b · Basketball	-86.00	86.00
TOTAL							-86.00	86.00
	Bill Pmt -Check	**9110**	**01/19/2016**	**The Woodwind and Brasswind**		**1005 · General Checking - Vectra Bank**		**-1,673.93**

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
	Bill		01/01/2016			0680c · Instrumental Music	-1,673.93	1,673.93
TOTAL							-1,673.93	1,673.93
	Bill Pmt -Check	**9111**	**01/19/2016**	**Trisha Hyatt**		**1005 · General Checking - Vectra Bank**		**-49.00**
	Bill		01/18/2016			0685b · Basketball	-49.00	49.00
TOTAL							-49.00	49.00
	Bill Pmt -Check	**9112**	**01/19/2016**	**Williams Scotsman**		**1005 · General Checking - Vectra Bank**		**-271.72**
	Bill		01/07/2016			0442 · Rental of Equip (Includes IT)	-137.76	137.76
						0442 · Rental of Equip (Includes IT)	-133.96	133.96
TOTAL							-271.72	271.72
	Bill Pmt -Check	**9113**	**01/20/2016**	**Colorado Bureau of Investigation**		**1005 · General Checking - Vectra Bank**		**-197.50**
	Bill		01/20/2016			0595 · Admin Overhead Costs	-197.50	197.50
TOTAL							-197.50	197.50
	Bill Pmt -Check	**9114**	**01/20/2016**	**Colorado Bureau of Investigation**		**1005 · General Checking - Vectra Bank**		**-118.50**
	Bill		01/20/2016			0595 · Admin Overhead Costs	-118.50	118.50
TOTAL							-118.50	118.50
	Bill Pmt -Check	**9115**	**01/20/2016**	**Colorado Bureau of Investigation**		**1005 · General Checking - Vectra Bank**		**-197.50**
	Bill		01/20/2016			0595 · Admin Overhead Costs	-197.50	197.50
TOTAL							-197.50	197.50

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
	Bill Pmt -Check	**9116**	**01/20/2016**	**Colorado Bureau of Investigation**		**1005 · General Checking - Vectra Bank**		**-158.00**
	Bill		01/20/2016			0595 · Admin Overhead Costs	-158.00	158.00
TOTAL							-158.00	158.00
	Bill Pmt -Check	**9117**	**01/20/2016**	**Colorado Bureau of Investigation**		**1005 · General Checking - Vectra Bank**		**-158.00**
	Bill		01/20/2016			0595 · Admin Overhead Costs	-158.00	158.00
TOTAL							-158.00	158.00
	Bill Pmt -Check	**9118**	**01/20/2016**	**Colorado Bureau of Investigation**		**1005 · General Checking - Vectra Bank**		**-158.00**
	Bill		01/20/2016			0595 · Admin Overhead Costs	-158.00	158.00
TOTAL							-158.00	158.00
	Bill Pmt -Check	**9119**	**01/21/2016**	**Andy Torfin**		**1005 · General Checking - Vectra Bank**		**-86.00**
	Bill		01/20/2016			0685b · Basketball	-86.00	86.00
TOTAL							-86.00	86.00
	Bill Pmt -Check	**9120**	**01/21/2016**	**Caden Gaurmer**		**1005 · General Checking - Vectra Bank**		**-92.00**
	Bill		01/20/2016			0685b · Basketball	-92.00	92.00
TOTAL							-92.00	92.00
	Bill Pmt -Check	**9121**	**01/21/2016**	**Craig Wieland**		**1005 · General Checking - Vectra Bank**		**-98.00**

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
	Bill		01/20/2016			0685b · Basketball	-98.00	98.00
TOTAL							-98.00	98.00
	Bill Pmt -Check	**9122**	**01/21/2016**	**Dave Buehrer**		**1005 · General Checking - Vectra Bank**		**-15.00**
	Bill		01/20/2016			0685b · Basketball	-15.00	15.00
TOTAL							-15.00	15.00
	Bill Pmt -Check	**9123**	**01/21/2016**	**Marty Rover**		**1005 · General Checking - Vectra Bank**		**-128.00**
	Bill		01/20/2016			0685b · Basketball	-128.00	128.00
TOTAL							-128.00	128.00
	Bill Pmt -Check	**9124**	**01/21/2016**	**Matt Irick**		**1005 · General Checking - Vectra Bank**		**-15.00**
	Bill		01/20/2016			0685b · Basketball	-15.00	15.00
TOTAL							-15.00	15.00
	Bill Pmt -Check	**9125**	**01/21/2016**	**Tara Lambert**		**1005 · General Checking - Vectra Bank**		**-92.00**
	Bill		01/20/2016			0685b · Basketball	-92.00	92.00
TOTAL							-92.00	92.00
	Bill Pmt -Check	**9126**	**01/26/2016**	**Andrew Harmon**		**1005 · General Checking - Vectra Bank**		**-77.50**
	Bill		01/25/2016			0685b · Basketball	-77.50	77.50
TOTAL							-77.50	77.50

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
	Bill Pmt -Check	**9127**	**01/26/2016**	**Mesa County School District 51**		**1005 · General Checking - Vectra Bank**		**-200.00**
	Bill		01/25/2016			0680c2 · Choral Music	-200.00	200.00
TOTAL							-200.00	200.00
	Bill Pmt -Check	**9128**	**01/26/2016**	**Mike Latham**		**1005 · General Checking - Vectra Bank**		**-74.50**
	Bill		01/25/2016			0685b · Basketball	-74.50	74.50
TOTAL							-74.50	74.50
	Bill Pmt -Check	**9129**	**01/26/2016**	**Wally Diede**		**1005 · General Checking - Vectra Bank**		**-77.50**
	Bill		01/25/2016			0685b · Basketball	-77.50	77.50
TOTAL							-77.50	77.50
	Check	**9130**	**01/28/2016**	**Sam's Club**		**1005 · General Checking - Vectra Bank**		**-697.65**
						0668 · Concessions - Holding	-284.92	284.92
						0630 · Food	-38.36	38.36
						0599 · Purchase Special Ed	-23.49	23.49
						0610 · Office Supplies	-155.14	155.14
						0690 · Other Supplies	-69.98	69.98
						0800 · Child Care	-125.76	125.76
TOTAL							-697.65	697.65
	Check	**9131**	**01/29/2016**	**North Park Activities**		**1005 · General Checking - Vectra Bank**		**-66.00**
						0685b · Basketball	-66.00	66.00
TOTAL							-66.00	66.00

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
	Bill Pmt -Check	**9132**	**01/29/2016**	**Enviro-Green Technologies Inc.**		**1005 · General Checking - Vectra Bank**		**-3,192.00**
	Bill		01/16/2016			0423 · Custodial Services	-3,192.00	3,192.00
TOTAL							-3,192.00	3,192.00
	Bill Pmt -Check	**9133**	**01/29/2016**	**J.W. Pepper & Sons**		**1005 · General Checking - Vectra Bank**		**-154.99**
	Bill		01/08/2016			0640 · Books and Periodicals	-38.99	38.99
	Bill		01/12/2016			0640 · Books and Periodicals	-116.00	116.00
TOTAL							-154.99	154.99
	Bill Pmt -Check	**9134**	**01/29/2016**	**Natalie Lyons**		**1005 · General Checking - Vectra Bank**		**-10.00**
	Bill		01/07/2016			0660b · 4th C	-10.00	10.00
TOTAL							-10.00	10.00
	Bill Pmt -Check	**9135**	**01/29/2016**	**Rachel Smith**		**1005 · General Checking - Vectra Bank**		**-21.37**
	Bill		01/11/2016			0662B · 6th B	-21.37	21.37
TOTAL							-21.37	21.37
	Bill Pmt -Check	**9136**	**01/29/2016**	**Simmons Lock & Key**		**1005 · General Checking - Vectra Bank**		**-33.25**
	Bill		01/12/2016			0690 · Other Supplies	-33.25	33.25
TOTAL							-33.25	33.25
	Bill Pmt -Check	**9137**	**01/29/2016**	**Tracee Flenard**		**1005 · General Checking - Vectra Bank**		**-9.03**

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
	Bill		01/11/2016			0680a · Art Department	-9.03	9.03
TOTAL							-9.03	9.03
	Bill Pmt -Check	**9138**	**01/29/2016**	**Zions Credit Corporation**		**1005 · General Checking - Vectra Bank**		**-2,709.75**
	Bill		01/08/2016			0441B · Rent - Modular	-2,709.75	2,709.75
TOTAL							-2,709.75	2,709.75
	Bill Pmt -Check	**9139**	**01/31/2016**	**Barbara Hazen**		**1005 · General Checking - Vectra Bank**		**-37.74**
	Bill		01/13/2016			0654b · 1st C	-37.74	37.74
TOTAL							-37.74	37.74
	Bill Pmt -Check	**9140**	**01/31/2016**	**Camille Jestrovich**		**1005 · General Checking - Vectra Bank**		**-33.72**
	Bill		01/17/2016			0650a · 1/2 Goal Hour	-14.16	14.16
						0656b · 2nd C	-19.56	19.56
TOTAL							-33.72	33.72
	Bill Pmt -Check	**9141**	**01/31/2016**	**Century Link Business Services**		**1005 · General Checking - Vectra Bank**		**-980.00**
	Bill		01/11/2016			0534 · Online Services	-980.00	980.00
TOTAL							-980.00	980.00
	Bill Pmt -Check	**9142**	**01/31/2016**	**Ute Water District**		**1005 · General Checking - Vectra Bank**		**-480.11**
	Bill		01/21/2016			0623 · Water/Sewer	-480.11	480.11
TOTAL							-480.11	480.11

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
	Bill Pmt -Check	**9143**	**01/31/2016**	**Zions First National Bank, as Trustee**		**1005 · General Checking - Vectra Bank**		**-900.00**
	Bill		01/17/2016			0315 · Zion Trustee Account Fees	-900.00	900.00
TOTAL							-900.00	900.00