Caprock Academy
Check Detail
December 2015

11:53 AM
01/26/2016

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
	Check		**12/23/2015**			**1005 · General Checking - Vectra Bank**		**-232.43**
						0313 · Bank Service/Charge Fees	-232.43	232.43
TOTAL							-232.43	232.43
	Check	**EFT Auto**	**12/02/2015**	**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**	**12/10/2015**	**Colorado PERA**		**1006 · Payroll Checking - Vectra Bank**		**-57,485.91**
						24000 · Payroll Liabilities	-17,453.03	17,453.03
						0210 · Teacher- Benefits	-40,032.88	40,032.88
TOTAL							-57,485.91	57,485.91
	Bill Pmt -Check	**EFT Auto**	**12/11/2015**	**Vectra Bank**		**1005 · General Checking - Vectra Bank**		**-10,855.83**
	Bill		12/01/2015			0595 · Admin Overhead Costs	-5.64	5.75
						0534 · Online Services	-88.64	89.99
						0685b · Basketball	-23.63	24.00
						0685b · Basketball	-9.57	9.71
						0580 · Travel, Registration, Entrance	-101.73	103.26
						0580 · Travel, Registration, Entrance	-30.54	31.00
						0510 · Staff Dev - Prof Ed Svcs	-136.93	139.00
						0510 · Staff Dev - Prof Ed Svcs	-136.93	139.00
						0640 · Books and Periodicals	-65.01	65.99
						0900 · gifts and donations	-295.53	300.00
						0640 · Books and Periodicals	-15.66	15.90
						0610 · Office Supplies	-55.65	56.49
						0610 · Office Supplies	-657.66	667.60
						0640 · Books and Periodicals	-39.16	39.75
						0640 · Books and Periodicals	-23.49	23.85
						0640 · Books and Periodicals	-29.84	30.29
						0640 · Books and Periodicals	-24.63	25.00
						0610 · Office Supplies	-22.55	22.90
						0610 · Office Supplies	-28.56	28.99
						0610 · Office Supplies	-144.90	147.09
						1910 · Rentals/Leases	-517.19	525.00
						0900 · gifts and donations	-49.26	50.00
						0610 · Office Supplies	-6.98	7.09
						0610 · Office Supplies	-467.14	474.20
						0615 · Instructional Supplies	-802.00	814.12
						0640 · Books and Periodicals	-29.46	29.90
						0640 · Books and Periodicals	-24.63	25.00
						0640 · Books and Periodicals	-39.51	40.10
						0640 · Books and Periodicals	-54.13	54.95
						0685b · Basketball	-38.81	39.39
						0640 · Books and Periodicals	-84.59	85.86
						0640 · Books and Periodicals	-108.70	110.34
						0599 · Purchase Special Ed	-163.63	166.10
						0680a · Art Department	-17.08	17.34
						0534 · Online Services	-9.84	9.99
						0640 · Books and Periodicals	-19.51	19.80
						0640 · Books and Periodicals	-29.46	29.90

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
						0640 · Books and Periodicals	-23.56	23.92
						0610 · Office Supplies	-110.30	111.96
						0610 · Office Supplies	-168.39	170.94
						0640 · Books and Periodicals	-79.40	80.60
						0640 · Books and Periodicals	-65.66	66.65
						0610 · Office Supplies	-43.67	44.33
						0685m · Math Counts	-236.43	240.00
						0640 · Books and Periodicals	-13.77	13.98
						0640 · Books and Periodicals	-22.54	22.89
						0640 · Books and Periodicals	-225.87	229.28
						0610 · Office Supplies	-50.25	51.01
						0680a · Art Department	-590.29	599.20
						0640 · Books and Periodicals	-16.20	16.45
						0640 · Books and Periodicals	-20.29	20.59
						0610 · Office Supplies	-349.55	354.83
						0610 · Office Supplies	-110.30	111.96
						0533 · Postage	-30.51	30.97
						0610 · Office Supplies	-10.95	11.11
						0640 · Books and Periodicals	-24.62	24.99
						0534 · Online Services	-98.46	99.95
						0610 · Office Supplies	-5.90	5.99
						0610 · Office Supplies	-73.84	74.95
						0610 · Office Supplies	-49.85	50.61
						0610 · Office Supplies	-75.02	76.15
						0685e · Volleyball	-102.01	103.55
						0685e · Volleyball	-11.90	12.08
						0685e · Volleyball	-6.10	6.20
						0510 · Staff Dev - Prof Ed Svcs	-390.11	396.00
						0610 · Office Supplies	-97.52	99.00
						0685e · Volleyball	-73.58	74.69
						0685e · Volleyball	-88.84	90.18
						0510 · Staff Dev - Prof Ed Svcs	-224.93	228.33
						0630 · Food	-84.75	86.03
						0685e · Volleyball	-94.63	96.05
						0685e · Volleyball	-18.73	19.01
						0690 · Other Supplies	-566.15	574.71
						0690 · Other Supplies	-490.59	498.00
						0690 · Other Supplies	-50.59	51.36
						0580 · Travel, Registration, Entrance	-34.48	35.00
						0690 · Other Supplies	-324.20	329.10
						0685b · Basketball	-127.03	128.95
						0630 · Food	-261.05	264.99
						0685e · Volleyball	-91.59	92.97
						0690 · Other Supplies	-334.22	339.27
						0580 · Travel, Registration, Entrance	-119.70	121.51
						0580 · Travel, Registration, Entrance	-4.41	4.47
						0580 · Travel, Registration, Entrance	-14.67	14.90
						0580 · Travel, Registration, Entrance	-26.10	26.50
						0580 · Travel, Registration, Entrance	-96.08	97.54
						0580 · Travel, Registration, Entrance	-19.17	19.46
						0580 · Travel, Registration, Entrance	-9.06	9.20
						0580 · Travel, Registration, Entrance	-31.18	31.65
						0580 · Travel, Registration, Entrance	-29.92	30.37
						0580 · Travel, Registration, Entrance	-38.14	38.71
						0580 · Travel, Registration, Entrance	-100.61	102.13
TOTAL							-10,855.83	11,019.86
	Check	**EFT Auto**	**12/11/2015**	**Colorado PERA**		**1006 · Payroll Checking - Vectra Bank**		**-3,244.88**
						24000 · Payroll Liabilities	-3,244.88	3,244.88
TOTAL							-3,244.88	3,244.88

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
	Bill Pmt -Check	**EFT Auto**	**12/16/2015**	**American Express**		**1005 · General Checking - Vectra Bank**		**-3,125.31**
	Bill		12/14/2015			0666d · HS PE	-174.33	174.33
						0533 · Postage	-34.75	34.75
						0685b · Basketball	-40.00	40.00
						0580 · Travel, Registration, Entrance	-2,876.23	2,876.23
TOTAL							-3,125.31	3,125.31
	Check	**EFT Auto**	**12/22/2015**	**Cigna Health Care**		**1006 · Payroll Checking - Vectra Bank**		**-34,645.79**
						7471 · Payroll Insurance Withholdings	-11,033.94	11,033.94
						0210 · Teacher- Benefits	-23,611.85	23,611.85
TOTAL							-34,645.79	34,645.79
	Bill Pmt -Check	**8993**	**12/04/2015**	**Colorado Mesa University Music Department**		**1005 · General Checking - Vectra Bank**		**-220.00**
	Bill		12/01/2015			0680c · Instrumental Music	-220.00	220.00
TOTAL							-220.00	220.00
	Bill Pmt -Check	**8994**	**12/04/2015**	**Correne Coty***		**1005 · General Checking - Vectra Bank**		**-1,311.95**
	Bill		12/01/2015			0665a · 8th Grade Trip 2015	-1,311.95	1,311.95
TOTAL							-1,311.95	1,311.95
	Bill Pmt -Check	**8995**	**12/04/2015**	**J.W. Pepper & Sons**		**1005 · General Checking - Vectra Bank**		**-299.99**
	Bill		12/01/2015			0640 · Books and Periodicals	-299.99	299.99
TOTAL							-299.99	299.99
	Bill Pmt -Check	**8996**	**12/04/2015**	**Kathy Bachlet**		**1005 · General Checking - Vectra Bank**		**-1,718.75**
	Bill		12/01/2015			0599 · Purchase Special Ed	-1,718.75	1,718.75
TOTAL							-1,718.75	1,718.75
	Bill Pmt -Check	**8997**	**12/04/2015**	**XCel Energy**		**1005 · General Checking - Vectra Bank**		**-126.12**
	Bill		12/01/2015			0622 · Electric/Gas	-126.12	126.12
TOTAL							-126.12	126.12
	Check	**8998**	**12/09/2015**	**Sam's Club**		**1005 · General Checking - Vectra Bank**		**-424.40**
						0610 · Office Supplies	-180.06	180.06
						0423b · Custodial Supplies	-173.80	173.80
						0668 · Concessions - Holding	-31.58	31.58
						0630 · Food	-38.96	38.96
TOTAL							-424.40	424.40
	Bill Pmt -Check	**8999**	**12/08/2015**	**Aflac Group Insurance**		**1005 · General Checking - Vectra Bank**		**-454.28**
	Bill		12/01/2015			7471 · Payroll Insurance Withholdings	-454.28	454.28
TOTAL							-454.28	454.28

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**9000**	**12/08/2015**	**City of Grand Junction**		**1005 · General Checking - Vectra Bank**		**-646.80**
Bill		12/01/2015			0623 · Water/Sewer	-588.00	588.00
					0623 · Water/Sewer	-19.60	19.60
					0623 · Water/Sewer	-19.60	19.60
					0623 · Water/Sewer	-19.60	19.60
TOTAL						-646.80	646.80
Bill Pmt -Check	**9001**	**12/08/2015**	**Konica Minolta**		**1005 · General Checking - Vectra Bank**		**-1,398.94**
Bill		12/01/2015			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	**9002**	**12/08/2015**	**Kutak Rock LLP**		**1005 · General Checking - Vectra Bank**		**-15,000.00**
Bill		12/01/2015			0331 · Legal Svcs	-15,000.00	15,000.00
TOTAL						-15,000.00	15,000.00
Bill Pmt -Check	**9003**	**12/08/2015**	**Matt Irick**		**1005 · General Checking - Vectra Bank**		**-45.00**
Bill		12/07/2015			0685b · Basketball	-45.00	45.00
TOTAL						-45.00	45.00
Bill Pmt -Check	**9004**	**12/08/2015**	**McCarter & English, LLP**		**1005 · General Checking - Vectra Bank**		**-5,750.00**
Bill		12/01/2015			0331 · Legal Svcs	-5,750.00	5,750.00
TOTAL						-5,750.00	5,750.00
Bill Pmt -Check	**9005**	**12/08/2015**	**National 4-H Youth Conference Center**		**1005 · General Checking - Vectra Bank**		**-9,577.10**
Bill		12/01/2015			0665a · 8th Grade Trip 2015	-9,577.10	9,577.10
TOTAL						-9,577.10	9,577.10
Bill Pmt -Check	**9006**	**12/08/2015**	**Original Works Yours, Inc.**		**1005 · General Checking - Vectra Bank**		**-2,718.75**
Bill		12/01/2015			0680a4 · Original Works Expenses	-2,718.75	2,718.75
TOTAL						-2,718.75	2,718.75
Bill Pmt -Check	**9007**	**12/08/2015**	**Trisha Hyatt**		**1005 · General Checking - Vectra Bank**		**-45.00**
Bill		12/07/2015			0685b · Basketball	-45.00	45.00
TOTAL						-45.00	45.00
Bill Pmt -Check	**9008**	**12/11/2015**	**Dave Ungaro**		**1005 · General Checking - Vectra Bank**		**-49.00**
Bill		12/07/2015			0685b · Basketball	-49.00	49.00
TOTAL						-49.00	49.00
Bill Pmt -Check	**9009**	**12/11/2015**	**Enviro-Green Technologies Inc.**		**1005 · General Checking - Vectra Bank**		**-3,990.00**

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
	Bill		12/07/2015			0423 · Custodial Services	-3,990.00	3,990.00
TOTAL							-3,990.00	3,990.00
	Bill Pmt -Check	**9010**	**12/11/2015**	**Jennifer Oliver**		**1005 · General Checking - Vectra Bank**		**-49.00**
	Bill		12/07/2015			0685b · Basketball	-49.00	49.00
TOTAL							-49.00	49.00
	Bill Pmt -Check	**9011**	**12/11/2015**	**Trisha Hyatt**		**1005 · General Checking - Vectra Bank**		**-49.00**
	Bill		12/07/2015			0685b · Basketball	-49.00	49.00
TOTAL							-49.00	49.00
	Bill Pmt -Check	**9012**	**12/15/2015**	**Doug Jones**		**1005 · General Checking - Vectra Bank**		**-45.00**
	Bill		12/15/2015			0685b · Basketball	-45.00	45.00
TOTAL							-45.00	45.00
	Bill Pmt -Check	**9013**	**12/15/2015**	**Jennifer Oliver**		**1005 · General Checking - Vectra Bank**		**-45.00**
	Bill		12/15/2015			0685b · Basketball	-45.00	45.00
TOTAL							-45.00	45.00
	Bill Pmt -Check	**9014**	**12/18/2015**	**1st SouthWest Bank**		**1005 · General Checking - Vectra Bank**		**-6,538.32**
	Bill		12/07/2015			0830 · Interest Expense	-4,829.73	4,829.73
						7510 · FSWB - South Parcel	-1,708.59	1,708.59
TOTAL							-6,538.32	6,538.32
	Bill Pmt -Check	**9015**	**12/18/2015**	**Alpine Achievement Systems, Inc.**		**1005 · General Checking - Vectra Bank**		**-5,560.60**
	Bill		12/01/2015			0300 · Professional and Technnical Svs	-5,560.60	5,560.60
TOTAL							-5,560.60	5,560.60
	Bill Pmt -Check	**9016**	**12/18/2015**	**B & H Sports**		**1005 · General Checking - Vectra Bank**		**-15.00**
	Bill		12/01/2015			0685b · Basketball	-15.00	15.00
TOTAL							-15.00	15.00
	Bill Pmt -Check	**9017**	**12/18/2015**	**Barbara Hazen**		**1005 · General Checking - Vectra Bank**		**-53.24**
	Bill		12/08/2015			0615 · Instructional Supplies	-33.26	33.26
						0654b · 1st C	-19.98	19.98
TOTAL							-53.24	53.24
	Bill Pmt -Check	**9018**	**12/18/2015**	**Barbara Poirier**		**1005 · General Checking - Vectra Bank**		**-24.66**
	Bill		12/08/2015			0651c · FTK #2	-14.34	14.34
						0663b1 · 7th C	-10.32	10.32
TOTAL							-24.66	24.66

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
	Bill Pmt -Check	**9019**	**12/18/2015**	**Candace Lemarr**		**1005 · General Checking - Vectra Bank**		**-22.42**
	Bill		12/14/2015			0533 · Postage	-22.42	22.42
TOTAL							-22.42	22.42
	Bill Pmt -Check	**9020**	**12/18/2015**	**Cathy Dorland**		**1005 · General Checking - Vectra Bank**		**-50.00**
	Bill		12/11/2015			0685o · Graduation Expenses	-50.00	50.00
TOTAL							-50.00	50.00
	Bill Pmt -Check	**9021**	**12/18/2015**	**Century Link**		**1005 · General Checking - Vectra Bank**		**-608.46**
	Bill		12/01/2015			0531 · Telephone	-608.46	608.46
TOTAL							-608.46	608.46
	Bill Pmt -Check	**9022**	**12/18/2015**	**Colonial Life**		**1005 · General Checking - Vectra Bank**		**-116.58**
	Bill		12/01/2015			7471 · Payroll Insurance Withholdings	-116.58	116.58
TOTAL							-116.58	116.58
	Bill Pmt -Check	**9023**	**12/18/2015**	**Commercial Refuse**		**1005 · General Checking - Vectra Bank**		**-270.30**
	Bill		12/01/2015			0400 · Purchased Property Services	-270.30	270.30
TOTAL							-270.30	270.30
	Bill Pmt -Check	**9024**	**12/18/2015**	**Countertrade Products**		**1005 · General Checking - Vectra Bank**		**-2,844.00**
	Bill		12/10/2015			0733 · Furniture and Equipment	-2,844.00	2,844.00
TOTAL							-2,844.00	2,844.00
	Bill Pmt -Check	**9025**	**12/18/2015**	**Enviro-Green Technologies Inc.**		**1005 · General Checking - Vectra Bank**		**-3,192.00**
	Bill		12/14/2015			0423 · Custodial Services	-3,192.00	3,192.00
TOTAL							-3,192.00	3,192.00
	Bill Pmt -Check	**9026**	**12/18/2015**	**Grand Valley Power**		**1005 · General Checking - Vectra Bank**		**-6,214.61**
	Bill		12/09/2015			0622 · Electric/Gas	-28.30	28.30
						0622 · Electric/Gas	-6,186.31	6,186.31
TOTAL							-6,214.61	6,214.61
	Bill Pmt -Check	**9027**	**12/18/2015**	**Heather VanSchaick**		**1005 · General Checking - Vectra Bank**		**-50.39**
	Bill		12/08/2015			0685b · Basketball	-37.45	37.45
						0662 · 6th A	-6.49	6.49
						0685r · Soccer	-6.45	6.45
TOTAL							-50.39	50.39
	Bill Pmt -Check	**9028**	**12/18/2015**	**Hercules Industries**		**1005 · General Checking - Vectra Bank**		**-344.59**
	Bill		12/07/2015			0690 · Other Supplies	-344.59	344.59
TOTAL							-344.59	344.59

TOTAL	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
	Bill Pmt -Check	**9029**	**12/18/2015**	**J.W. Pepper & Sons**		**1005 · General Checking - Vectra Bank**		**-10.94**
	Bill		12/09/2015			0680c · Instrumental Music	-10.94	10.94
TOTAL							-10.94	10.94
	Bill Pmt -Check	**9030**	**12/18/2015**	**JS Printing, Inc.**		**1005 · General Checking - Vectra Bank**		**-382.00**
	Bill		12/08/2015			0615 · Instructional Supplies	-382.00	382.00
TOTAL							-382.00	382.00
	Bill Pmt -Check	**9031**	**12/18/2015**	**Julie Hoge**		**1005 · General Checking - Vectra Bank**		**-37.14**
	Bill		12/04/2015			0680c · Instrumental Music	-37.14	37.14
TOTAL							-37.14	37.14
	Bill Pmt -Check	**9032**	**12/18/2015**	**Laura Traver**		**1005 · General Checking - Vectra Bank**		**-100.39**
	Bill		12/15/2015			0680a2 · Art	-100.39	100.39
TOTAL							-100.39	100.39
	Bill Pmt -Check	**9033**	**12/18/2015**	**Mesa Music**		**1005 · General Checking - Vectra Bank**		**-148.14**
	Bill		12/11/2015			0680c1 · Instrument Rentals	-148.14	148.14
TOTAL							-148.14	148.14
	Bill Pmt -Check	**9034**	**12/18/2015**	**MSRWEST**		**1005 · General Checking - Vectra Bank**		**-151.24**
	Bill		12/01/2015			0678 · School Nurse	-151.24	151.24
TOTAL							-151.24	151.24
	Bill Pmt -Check	**9035**	**12/18/2015**	**Networks Unlimited**		**1005 · General Checking - Vectra Bank**		**-7,570.81**
	Bill		12/02/2015			0534 · Online Services	-1,144.81	1,144.81
	Bill		12/08/2015			0534 · Online Services	-312.00	312.00
	Bill		12/08/2015			0618 · Computer Equipment	-6,000.00	6,000.00
	Bill		12/15/2015			0534 · Online Services	-114.00	114.00
TOTAL							-7,570.81	7,570.81
	Bill Pmt -Check	**9036**	**12/18/2015**	**R M S**		**1005 · General Checking - Vectra Bank**		**-49.18**
	Bill		12/03/2015			0590 · Other Purchased Services	-49.18	49.18
TOTAL							-49.18	49.18
	Bill Pmt -Check	**9037**	**12/18/2015**	**R.J. Properties**		**1005 · General Checking - Vectra Bank**		**-3,836.34**
	Bill		12/01/2015			0441 · Rent-Land and Buildings	-3,836.34	3,836.34
TOTAL							-3,836.34	3,836.34
	Bill Pmt -Check	**9038**	**12/18/2015**	**Rashell McLennan**		**1005 · General Checking - Vectra Bank**		**-74.66**
	Bill		12/07/2015			0685d · National Honor Society	-74.66	74.66

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL							-74.66	74.66
	Bill Pmt -Check	**9039**	**12/18/2015**	**Ridge Runner Heating and Cooling LLC**		**1005 · General Checking - Vectra Bank**		**-441.40**
	Bill		12/03/2015			0430 · Repairs and Maintenance	-441.40	441.40
TOTAL							-441.40	441.40
	Bill Pmt -Check	**9040**	**12/18/2015**	**Sanitary Supply Corporation, Inc.**		**1005 · General Checking - Vectra Bank**		**-772.62**
	Bill		12/08/2015			0423b · Custodial Supplies	-772.62	772.62
TOTAL							-772.62	772.62
	Bill Pmt -Check	**9041**	**12/18/2015**	**School Specialty Inc**		**1005 · General Checking - Vectra Bank**		**-15.82**
	Bill		12/01/2015			0610 · Office Supplies	-15.82	15.82
TOTAL							-15.82	15.82
	Bill Pmt -Check	**9042**	**12/18/2015**	**Superior Alarm, Inc.**		**1005 · General Checking - Vectra Bank**		**-57.00**
	Bill		12/01/2015			0431 · Alarms & Monitoring	-57.00	57.00
TOTAL							-57.00	57.00
	Bill Pmt -Check	**9043**	**12/18/2015**	**Thompsons Enterprises LLC**		**1005 · General Checking - Vectra Bank**		**-180.00**
	Bill		12/01/2015			0430 · Repairs and Maintenance	-180.00	180.00
TOTAL							-180.00	180.00
	Bill Pmt -Check	**9044**	**12/18/2015**	**Wilcomp Software dba RenWeb**		**1005 · General Checking - Vectra Bank**		**-429.51**
	Bill		12/01/2015			0534 · Online Services	-429.51	429.51
TOTAL							-429.51	429.51
	Bill Pmt -Check	**9045**	**12/18/2015**	**Williams Scotsman**		**1005 · General Checking - Vectra Bank**		**-248.76**
	Bill		12/07/2015			0442 · Rental of Equip (Includes IT)	-114.80	114.80
						0442 · Rental of Equip (Includes IT)	-133.96	133.96
TOTAL							-248.76	248.76
	Bill Pmt -Check	**9046**	**12/18/2015**	**Zions Credit Corporation**		**1005 · General Checking - Vectra Bank**		**-2,709.75**
	Bill		12/07/2015			0441B · Rent - Modular	-2,709.75	2,709.75
TOTAL							-2,709.75	2,709.75
	Bill Pmt -Check	**9068**	**12/31/2015**	**Ute Water District**		**1005 · General Checking - Vectra Bank**		**-407.54**
	Bill		12/18/2015			0623 · Water/Sewer	-407.54	407.54
TOTAL							-407.54	407.54
	Bill Pmt -Check	**9073**	**12/31/2015**	**Century Link Business Services**		**1005 · General Checking - Vectra Bank**		**-980.00**
	Bill		12/01/2015			0534 · Online Services	-980.00	980.00
TOTAL							-980.00	980.00