

## Frontier Charter Academy Check Detail July through October 2011

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Deposit</b>		<b>7/25/2011</b>			<b>009239 · The State ...</b>		
TOTAL						0.00	0.00
<b>Deposit</b>		<b>7/25/2011</b>			<b>009239 · The State ...</b>		
TOTAL						0.00	0.00
<b>Deposit</b>		<b>7/25/2011</b>			<b>009239 · The State ...</b>		
TOTAL						0.00	0.00
<b>Bill Pmt -Check</b>		<b>9/30/2011</b>	<b>Payroll</b>		<b>009239 · The State ...</b>		<b>-64,878.15</b>
Bill	Payro...	7/15/2011		110 · Administrator		-1,627.88	1,627.88
				120 · Teachers		-6,395.44	6,395.44
				140 · Para-Professi...		-516.88	516.88
				142 · Title One-Para		-481.52	481.52
Bill	7-16-...	7/31/2011		110 · Administrator		-1,627.87	1,627.87
				120 · Teachers		-13,477.63	13,477.63
				140 · Para-Professi...		-1,018.32	1,018.32
				122 · Title One Tea...		-915.11	915.11
Bill	8-1-1...	8/31/2011		110 · Administrator		-3,254.75	3,254.75
				120 · Teachers		-12,034.03	12,034.03
				140 · Para-Professi...		-1,039.07	1,039.07
				150 · Office		-1,727.58	1,727.58
				142 · Title One-Para		-964.01	964.01
				160 · Custodial		-1,342.75	1,342.75
				123 · Subsitute-Tea...		-38.49	38.49
Bill	Payro...	9/30/2011		110 · Administrator		-3,254.76	3,254.76
				120 · Teachers		-10,004.87	10,004.87
				140 · Para-Professi...		-1,039.06	1,039.06
				142 · Title One-Para		-964.02	964.02
				160 · Custodial		-1,342.75	1,342.75
				150 · Office		-1,727.59	1,727.59
				123 · Subsitute-Tea...		-83.77	83.77
TOTAL						-64,878.15	64,878.15
<b>Bill Pmt -Check</b>		<b>10/25/2011</b>	<b>PERA</b>		<b>009239 · The State ...</b>		<b>-5,288.72</b>
Bill		9/30/2011			0020 · Benefits	-4,988.31	4,988.31
Bill		10/4/2011			0020 · Benefits	-259.61	259.61
Bill	Octob...	10/31/2011			0020 · Benefits	-40.80	5,446.32

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TOTAL						-5,288.72	10,694.24
<b>Bill Pmt -Check</b>		<b>10/25/2011</b>	<b>Qquest Payroll Co...</b>		<b>009239 · The State ...</b>		<b>-479.56</b>
Bill		7/15/2011			320 · Consultant-Qq...	-160.07	160.07
Bill		7/15/2011			320 · Consultant-Qq...	-60.07	60.07
Bill		8/31/2011			320 · Consultant-Qq...	-90.70	90.70
Bill		9/30/2011			320 · Consultant-Qq...	-85.36	85.36
Bill		10/31/2011			320 · Consultant-Qq...	-83.36	83.36
TOTAL						-479.56	479.56
<b>Bill Pmt -Check</b>		<b>10/25/2011</b>	<b>Tax paymet by Qq...</b>		<b>009239 · The State ...</b>		<b>-14,208.32</b>
Bill		7/15/2011			465 · Taxes	-1,406.93	1,406.93
Bill		7/31/2011			465 · Taxes	-2,697.53	2,697.53
Bill		8/31/2011			465 · Taxes	-3,669.17	3,669.17
Bill		9/30/2011			465 · Taxes	-3,192.68	3,192.68
Bill		10/31/2011			465 · Taxes	-3,242.01	3,242.01
TOTAL						-14,208.32	14,208.32
<b>Bill Pmt -Check</b>		<b>10/31/2011</b>	<b>ING 401k</b>		<b>009239 · The State ...</b>		<b>-465.03</b>
Bill		10/31/2011			285 · ING 401k	-116.67	116.67
					285 · ING 401k	-116.67	116.67
					285 · ING 401k	-116.67	116.67
Bill		11/30/2011			285 · ING 401k	-115.02	115.02
TOTAL						-465.03	465.03
<b>Bill Pmt -Check</b>	<b>ACH</b>	<b>7/31/2011</b>	<b>PERA</b>		<b>009239 · The State ...</b>		<b>-7,467.36</b>
Bill		7/31/2011			0020 · Benefits	-4,811.57	4,811.57
Bill		7/15/2011			0020 · Benefits	-2,655.79	2,655.79
TOTAL						-7,467.36	7,467.36
<b>Bill Pmt -Check</b>	<b>0000...</b>	<b>10/25/2011</b>	<b>Ceridian Payroll</b>		<b>009239 · The State ...</b>		<b>-168.40</b>
Bill		7/11/2011			320 · Consultant-Qq...	-76.40	76.40
Bill		7/12/2011			320 · Consultant-Qq...	-10.00	10.00
Bill		7/26/2011			320 · Consultant-Qq...	-14.00	14.00
Bill		8/12/2011			320 · Consultant-Qq...	-8.00	8.00
Bill		8/26/2011			320 · Consultant-Qq...	-14.00	14.00
Bill		9/27/2011			320 · Consultant-Qq...	-14.00	14.00
Bill		10/14/2011			320 · Consultant-Qq...	-8.00	8.00

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Bill		10/14/2011			320 · Consultant-Qq...	-10.00	10.00
Bill		10/25/2011			320 · Consultant-Qq...	-14.00	14.00
TOTAL						-168.40	168.40
<b>Bill Pmt -Check</b>	<b>9239</b>	<b>7/12/2011</b>	<b>Alpine Computers ...</b>		<b>009239 · The State ...</b>		<b>-149.00</b>
Bill		7/12/2011			690 · Technology h...	-149.00	149.00
TOTAL						-149.00	149.00
<b>Bill Pmt -Check</b>	<b>9240</b>	<b>7/12/2011</b>	<b>Colorado School ...</b>		<b>009239 · The State ...</b>		<b>-6,445.00</b>
Bill		7/12/2011			510 · General Liability	-6,445.00	6,445.00
TOTAL						-6,445.00	6,445.00
<b>Bill Pmt -Check</b>	<b>9241</b>	<b>7/12/2011</b>	<b>Frontier Charter A...</b>		<b>009239 · The State ...</b>		<b>-8,100.00</b>
Bill		7/12/2011			405 · Lease Payment	-8,100.00	8,100.00
TOTAL						-8,100.00	8,100.00
<b>Bill Pmt -Check</b>	<b>9242</b>	<b>7/12/2011</b>	<b>Mountain View Ele...</b>		<b>009239 · The State ...</b>		<b>-1,264.00</b>
Bill		7/12/2011			410 · Electric	-1,264.00	1,264.00
TOTAL						-1,264.00	1,264.00
<b>Bill Pmt -Check</b>	<b>9243</b>	<b>7/12/2011</b>	<b>Performance Surfa...</b>		<b>009239 · The State ...</b>		<b>-150,000.00</b>
Bill		7/12/2011			385 · Playground Gr...	-150,000.00	150,000.00
TOTAL						-150,000.00	150,000.00
<b>Bill Pmt -Check</b>	<b>9244</b>	<b>7/12/2011</b>	<b>Qwest</b>		<b>009239 · The State ...</b>		<b>-244.06</b>
Bill		7/12/2011			420 · Telephone	-244.06	244.06
TOTAL						-244.06	244.06
<b>Bill Pmt -Check</b>	<b>9245</b>	<b>7/12/2011</b>	<b>Ranchland News</b>		<b>009239 · The State ...</b>		<b>-21.60</b>
Bill		7/12/2011			65110 · Advertising ...	-21.60	21.60
TOTAL						-21.60	21.60
<b>Bill Pmt -Check</b>	<b>9246</b>	<b>7/12/2011</b>	<b>Town of Calhan</b>		<b>009239 · The State ...</b>		<b>-103.78</b>

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Bill		7/12/2011			425 · Water/Sewer	-103.78	103.78
TOTAL						-103.78	103.78
<b>Bill Pmt -Check</b>	<b>9247</b>	<b>7/20/2011</b>	<b>Qwest</b>		<b>009239 · The State ...</b>		<b>-59.32</b>
Bill		7/20/2011			420 · Telephone	-59.32	59.32
TOTAL						-59.32	59.32
<b>Bill Pmt -Check</b>	<b>9248</b>	<b>7/20/2011</b>	<b>All Stitched Up</b>		<b>009239 · The State ...</b>		<b>-31.00</b>
Bill	1620	7/20/2011			375 · Uniforms/Fiel...	-31.00	31.00
TOTAL						-31.00	31.00
<b>Bill Pmt -Check</b>	<b>9249</b>	<b>7/20/2011</b>	<b>Law Office of Brad...</b>		<b>009239 · The State ...</b>		<b>-203.00</b>
Bill	1196	7/20/2011			305 · Legal	-203.00	203.00
TOTAL						-203.00	203.00
<b>Bill Pmt -Check</b>	<b>9250</b>	<b>7/20/2011</b>	<b>Premiere Copier Inc.</b>		<b>009239 · The State ...</b>		<b>-111.91</b>
Bill	30492	7/20/2011			450 · Copier Lease	-111.91	111.91
TOTAL						-111.91	111.91
<b>Bill Pmt -Check</b>	<b>9251</b>	<b>7/20/2011</b>	<b>The McGraw-Hill C...</b>		<b>009239 · The State ...</b>		<b>-1,082.41</b>
Bill	6185...	7/20/2011			620 · Teachers	-1,082.41	1,082.41
TOTAL						-1,082.41	1,082.41
<b>Bill Pmt -Check</b>	<b>9252</b>	<b>7/21/2011</b>	<b>Bank of America</b>		<b>009239 · The State ...</b>		<b>-345.30</b>
Bill	5474...	7/21/2011			340 · Advertising	-345.30	345.30
TOTAL						-345.30	345.30
<b>Bill Pmt -Check</b>	<b>9253</b>	<b>7/21/2011</b>	<b>Carolyn Gardner</b>		<b>009239 · The State ...</b>		<b>-220.00</b>
Bill	7121...	7/21/2011			315 · Consultant-IT	-220.00	220.00
TOTAL						-220.00	220.00
<b>Bill Pmt -Check</b>	<b>9254</b>	<b>7/21/2011</b>	<b>Dirsec, Inc.</b>		<b>009239 · The State ...</b>		<b>-419.10</b>

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Bill	fro-07...	7/21/2011			690 · Technology h...	-419.10	419.10
TOTAL						-419.10	419.10
<b>Bill Pmt -Check</b>	<b>9255</b>	<b>7/28/2011</b>	<b>Kurt Walker</b>		<b>009239 · The State ...</b>		<b>-36.57</b>
Bill	Posta...	7/28/2011			455 · Postage	-17.60	17.60
Bill	paper...	7/28/2011			650 · Office	-18.97	18.97
TOTAL						-36.57	36.57
<b>Bill Pmt -Check</b>	<b>9256</b>	<b>7/28/2011</b>	<b>All Stitched Up</b>		<b>009239 · The State ...</b>		<b>-65.00</b>
Bill	1642	7/28/2011			375 · Uniforms/Fiel...	-65.00	65.00
TOTAL						-65.00	65.00
<b>Bill Pmt -Check</b>	<b>9257</b>	<b>7/28/2011</b>	<b>Northwest Evaluat...</b>		<b>009239 · The State ...</b>		<b>-1,500.00</b>
Bill	0037...	7/28/2011			370 · NWEA Maps ...	-1,500.00	1,500.00
TOTAL						-1,500.00	1,500.00
<b>Bill Pmt -Check</b>	<b>9258</b>	<b>7/28/2011</b>	<b>Wells Fargo Finan...</b>		<b>009239 · The State ...</b>		<b>-536.57</b>
Bill	6745...	7/28/2011			450 · Copier Lease	-346.85	346.85
Bill	6745...	7/28/2011			450 · Copier Lease	-189.72	189.72
TOTAL						-536.57	536.57
<b>Bill Pmt -Check</b>	<b>9259</b>	<b>8/9/2011</b>	<b>Rocky Mountain B...</b>		<b>009239 · The State ...</b>		<b>-8,000.00</b>
Bill		8/9/2011			695 · Bus Supplies	-8,000.00	8,000.00
TOTAL						-8,000.00	8,000.00
<b>Bill Pmt -Check</b>	<b>9261</b>	<b>8/12/2011</b>	<b>All Stitched Up</b>		<b>009239 · The State ...</b>		<b>-52.00</b>
Bill	1646	8/12/2011			375 · Uniforms/Fiel...	-52.00	52.00
TOTAL						-52.00	52.00
<b>Bill Pmt -Check</b>	<b>9262</b>	<b>8/12/2011</b>	<b>Carolyn Gardner</b>		<b>009239 · The State ...</b>		<b>-770.00</b>
Bill		8/12/2011			315 · Consultant-IT	-450.00	450.00
					345 · Training-Powe...	-320.00	320.00

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TOTAL						-770.00	770.00
<b>Bill Pmt -Check</b>	<b>9263</b>	<b>8/12/2011</b>	<b>Law Office of Brad...</b>		<b>009239 · The State ...</b>		<b>-1,377.50</b>
Bill	1216	8/12/2011			305 · Legal	-1,377.50	1,377.50
TOTAL						-1,377.50	1,377.50
<b>Bill Pmt -Check</b>	<b>9264</b>	<b>8/12/2011</b>	<b>Mountain View Ele...</b>		<b>009239 · The State ...</b>		<b>-1,246.00</b>
Bill	1037...	8/12/2011			410 · Electric	-1,246.00	1,246.00
TOTAL						-1,246.00	1,246.00
<b>Bill Pmt -Check</b>	<b>9265</b>	<b>8/12/2011</b>	<b>Qwest</b>		<b>009239 · The State ...</b>		<b>-251.72</b>
Bill	719-3...	8/12/2011			420 · Telephone	-244.28	244.28
Bill	8230...	8/12/2011			420 · Telephone	-7.44	7.44
TOTAL						-251.72	251.72
<b>Bill Pmt -Check</b>	<b>9266</b>	<b>8/12/2011</b>	<b>Town of Calhan</b>		<b>009239 · The State ...</b>		<b>-124.60</b>
Bill	5.325...	8/12/2011			425 · Water/Sewer	-104.60	104.60
Bill	Kitchell	8/12/2011			390 · Background C...	-20.00	20.00
TOTAL						-124.60	124.60
<b>Bill Pmt -Check</b>	<b>9267</b>	<b>8/16/2011</b>	<b>Bank of America</b>		<b>009239 · The State ...</b>		<b>-337.99</b>
Bill	5474...	8/16/2011			340 · Advertising	-261.94	261.94
					620 · Teachers	-76.05	76.05
TOTAL						-337.99	337.99
<b>Bill Pmt -Check</b>	<b>9268</b>	<b>8/16/2011</b>	<b>Century Link (Que...</b>		<b>009239 · The State ...</b>		<b>-59.34</b>
Bill	719-3...	8/16/2011			420 · Telephone	-59.34	59.34
TOTAL						-59.34	59.34
<b>Bill Pmt -Check</b>	<b>9269</b>	<b>8/16/2011</b>	<b>Colorado Departm...</b>		<b>009239 · The State ...</b>		<b>-77.70</b>
Bill	5675...	8/16/2011			530 · Unemployment	-77.70	77.70
TOTAL						-77.70	77.70

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<b>Bill Pmt -Check</b>	<b>9270</b>	<b>8/16/2011</b>	<b>Dan's Trash</b>		<b>009239 · The State ...</b>		<b>-67.20</b>
Bill	4226	8/16/2011			435 · Trash	-67.20	67.20
TOTAL						-67.20	67.20
<b>Bill Pmt -Check</b>	<b>9271</b>	<b>8/16/2011</b>	<b>Heating &amp; Plumbin...</b>		<b>009239 · The State ...</b>		<b>-285.00</b>
Bill	S-169...	8/16/2011			446 · HVAC	-285.00	285.00
TOTAL						-285.00	285.00
<b>Bill Pmt -Check</b>	<b>9272</b>	<b>8/16/2011</b>	<b>Volunteers of Ame...</b>		<b>009239 · The State ...</b>		<b>-150.00</b>
Bill		8/16/2011			670 · Food Services	-150.00	150.00
TOTAL						-150.00	150.00
<b>Bill Pmt -Check</b>	<b>9273</b>	<b>8/23/2011</b>	<b>All Stitched Up</b>		<b>009239 · The State ...</b>		<b>-703.00</b>
Bill	1647	8/23/2011			375 · Uniforms/Fiel...	-535.00	535.00
Bill	1649	8/23/2011			375 · Uniforms/Fiel...	-168.00	168.00
TOTAL						-703.00	703.00
<b>Bill Pmt -Check</b>	<b>9274</b>	<b>8/23/2011</b>	<b>Beck Bugenhagen</b>		<b>009239 · The State ...</b>		<b>-107.70</b>
Bill		8/23/2011			620 · Teachers	-107.70	107.70
TOTAL						-107.70	107.70
<b>Bill Pmt -Check</b>	<b>9275</b>	<b>8/23/2011</b>	<b>Colorado Bureau ...</b>		<b>009239 · The State ...</b>		<b>-39.50</b>
Bill	A120...	8/23/2011			390 · Background C...	-39.50	39.50
TOTAL						-39.50	39.50
<b>Bill Pmt -Check</b>	<b>9276</b>	<b>8/23/2011</b>	<b>Dan's Trash</b>		<b>009239 · The State ...</b>		<b>-84.00</b>
Bill	4359	8/23/2011			435 · Trash	-84.00	84.00
TOTAL						-84.00	84.00
<b>Bill Pmt -Check</b>	<b>9277</b>	<b>8/23/2011</b>	<b>Daren Richardson</b>		<b>009239 · The State ...</b>		<b>-300.00</b>
Bill		8/23/2011			0060 · Supplies	-300.00	300.00
TOTAL						-300.00	300.00

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<b>Bill Pmt -Check</b>	<b>9278</b>	<b>8/23/2011</b>	<b>Ranchland News</b>		<b>009239 · The State ...</b>		<b>-205.60</b>
Bill		8/23/2011			340 · Advertising	-205.60	205.60
TOTAL						-205.60	205.60
<b>Bill Pmt -Check</b>	<b>9279</b>	<b>8/26/2011</b>	<b>Bank of America</b>		<b>009239 · The State ...</b>		<b>-377.36</b>
Bill		8/26/2011			455 · Postage	-22.56	22.56
					460 · Bus Fuel	-354.80	354.80
TOTAL						-377.36	377.36
<b>Bill Pmt -Check</b>	<b>9280</b>	<b>8/26/2011</b>	<b>Colorado School ...</b>		<b>009239 · The State ...</b>		<b>-470.00</b>
Bill	Inv 11...	8/26/2011			510 · General Liability	-470.00	470.00
TOTAL						-470.00	470.00
<b>Bill Pmt -Check</b>	<b>9281</b>	<b>8/26/2011</b>	<b>Heating &amp; Plumbin...</b>		<b>009239 · The State ...</b>		<b>-285.00</b>
Bill	Inv S-...	8/26/2011			446 · HVAC	-285.00	285.00
TOTAL						-285.00	285.00
<b>Bill Pmt -Check</b>	<b>9282</b>	<b>8/26/2011</b>	<b>Wells Fargo Finan...</b>		<b>009239 · The State ...</b>		<b>-346.85</b>
Bill	Inv 67...	8/26/2011			450 · Copier Lease	-346.85	346.85
TOTAL						-346.85	346.85
<b>Bill Pmt -Check</b>	<b>9283</b>	<b>8/26/2011</b>	<b>Robert Custer</b>		<b>009239 · The State ...</b>		<b>-100.00</b>
Bill	e-file ...	8/26/2011			465 · Taxes	-100.00	100.00
TOTAL						-100.00	100.00
<b>Bill Pmt -Check</b>	<b>9284</b>	<b>8/30/2011</b>	<b>SonicWall</b>		<b>009239 · The State ...</b>		<b>-290.00</b>
Bill	Quote...	8/30/2011			690 · Technology h...	-290.00	290.00
TOTAL						-290.00	290.00
<b>Bill Pmt -Check</b>	<b>9285</b>	<b>8/31/2011</b>	<b>Frontier Charter A...</b>		<b>009239 · The State ...</b>		<b>-8,100.00</b>
Bill	Augu...	8/31/2011			405 · Lease Payment	-8,100.00	8,100.00

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
TOTAL						-8,100.00	8,100.00
<b>Bill Pmt -Check</b>	<b>9286</b>	<b>9/2/2011</b>	<b>Big Sandy School</b>		<b>009239 · The State ...</b>		<b>-124.60</b>
Bill	Augu...	9/2/2011			460 · Bus Fuel	-124.60	124.60
TOTAL						-124.60	124.60
<b>Bill Pmt -Check</b>	<b>9287</b>	<b>9/2/2011</b>	<b>Calhan Children's ...</b>		<b>009239 · The State ...</b>		<b>-3,574.75</b>
Bill		9/2/2011			180 · Before and Aft...	-450.00	450.00
					170 · Food Services	-2,314.75	2,314.75
					180 · Before and Aft...	-810.00	810.00
TOTAL						-3,574.75	3,574.75
<b>Bill Pmt -Check</b>	<b>9288</b>	<b>9/2/2011</b>	<b>Century Link (Que...</b>		<b>009239 · The State ...</b>		<b>-28.63</b>
Bill	Act 8...	9/2/2011			420 · Telephone	-28.63	28.63
TOTAL						-28.63	28.63
<b>Bill Pmt -Check</b>	<b>9289</b>	<b>9/2/2011</b>	<b>Glaser Gas Inc</b>		<b>009239 · The State ...</b>		<b>-357.00</b>
Bill	Act #...	9/2/2011			415 · Propane	-357.00	357.00
TOTAL						-357.00	357.00
<b>Bill Pmt -Check</b>	<b>9290</b>	<b>9/2/2011</b>	<b>Mountain View Ele...</b>		<b>009239 · The State ...</b>		<b>-1,281.00</b>
Bill	Act #...	9/2/2011			410 · Electric	-1,281.00	1,281.00
TOTAL						-1,281.00	1,281.00
<b>Bill Pmt -Check</b>	<b>9291</b>	<b>9/2/2011</b>	<b>PERA</b>		<b>009239 · The State ...</b>		<b>-5,812.29</b>
Bill	Augu...	8/31/2011			0020 · Benefits	-5,812.29	5,812.29
TOTAL						-5,812.29	5,812.29
<b>Bill Pmt -Check</b>	<b>9292</b>	<b>9/2/2011</b>	<b>Qquest Payroll Co...</b>		<b>009239 · The State ...</b>		<b>-90.70</b>
Bill	Ach	8/31/2011			320 · Consultant-Qq...	-90.70	90.70
TOTAL						-90.70	90.70
<b>Bill Pmt -Check</b>	<b>9293</b>	<b>9/2/2011</b>	<b>Ranchland News</b>		<b>009239 · The State ...</b>		<b>-222.00</b>

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	Inv # ...	9/2/2011			340 · Advertising	-222.00	222.00
TOTAL						-222.00	222.00
<b>Bill Pmt -Check</b>	<b>9294</b>	<b>9/2/2011</b>	<b>Town of Calhan</b>		<b>009239 · The State ...</b>		<b>-105.72</b>
Bill	Act # ...	9/2/2011			425 · Water/Sewer	-105.72	105.72
TOTAL						-105.72	105.72
<b>Bill Pmt -Check</b>	<b>9295</b>	<b>9/2/2011</b>	<b>Wells Fargo Finan...</b>		<b>009239 · The State ...</b>		<b>-131.37</b>
Bill	Inv #6...	9/2/2011			450 · Copier Lease	-131.37	131.37
TOTAL						-131.37	131.37
<b>Bill Pmt -Check</b>	<b>9296</b>	<b>9/6/2011</b>	<b>Carolyn Gardner</b>		<b>009239 · The State ...</b>		<b>-400.00</b>
Bill		9/6/2011			315 · Consultant-IT	-240.00	240.00
					345 · Training-Powe...	-160.00	160.00
TOTAL						-400.00	400.00
<b>Bill Pmt -Check</b>	<b>9297</b>	<b>9/21/2011</b>	<b>All Stitched Up</b>		<b>009239 · The State ...</b>		<b>-494.75</b>
Bill	1665	9/21/2011			375 · Uniforms/Fiel...	-136.00	136.00
Bill	1656	9/21/2011			375 · Uniforms/Fiel...	-358.75	358.75
TOTAL						-494.75	494.75
<b>Bill Pmt -Check</b>	<b>9298</b>	<b>9/21/2011</b>	<b>Bank of America</b>		<b>009239 · The State ...</b>		<b>-20.40</b>
Bill	5474...	9/21/2011			340 · Advertising	-20.40	20.40
TOTAL						-20.40	20.40
<b>Bill Pmt -Check</b>	<b>9299</b>	<b>9/21/2011</b>	<b>Century Link (Que...</b>		<b>009239 · The State ...</b>		<b>-303.90</b>
Bill	7193...	9/21/2011			420 · Telephone	-244.56	244.56
Bill	719-3...	9/21/2011			420 · Telephone	-59.34	59.34
TOTAL						-303.90	303.90
<b>Bill Pmt -Check</b>	<b>9300</b>	<b>9/21/2011</b>	<b>Colorado Bureau ...</b>		<b>009239 · The State ...</b>		<b>-39.50</b>
Bill	A120...	9/21/2011			390 · Background C...	-39.50	39.50

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TOTAL						-39.50	39.50
<b>Bill Pmt -Check</b>	<b>9301</b>	<b>9/21/2011</b>	<b>Colorado Departm...</b>		<b>009239 · The State ...</b>		<b>-42.00</b>
Bill	Act 0...	9/21/2011			530 · Unemployment	-42.00	42.00
TOTAL						-42.00	42.00
<b>Bill Pmt -Check</b>	<b>9302</b>	<b>9/21/2011</b>	<b>Dan's Trash</b>		<b>009239 · The State ...</b>		<b>-84.00</b>
Bill	4946	9/21/2011			435 · Trash	-84.00	84.00
TOTAL						-84.00	84.00
<b>Bill Pmt -Check</b>	<b>9303</b>	<b>9/21/2011</b>	<b>Glenda Yarnell</b>		<b>009239 · The State ...</b>		<b>-25.00</b>
Bill	August	9/21/2011			325 · Nursing Servi...	-25.00	25.00
TOTAL						-25.00	25.00
<b>Bill Pmt -Check</b>	<b>9304</b>	<b>9/21/2011</b>	<b>Heating &amp; Plumbin...</b>		<b>009239 · The State ...</b>		<b>-285.00</b>
Bill	S-174...	9/21/2011			446 · HVAC	-285.00	285.00
TOTAL						-285.00	285.00
<b>Bill Pmt -Check</b>	<b>9305</b>	<b>9/21/2011</b>	<b>Law Office of Brad...</b>		<b>009239 · The State ...</b>		<b>-188.50</b>
Bill	1233	9/21/2011			305 · Legal	-188.50	188.50
TOTAL						-188.50	188.50
<b>Bill Pmt -Check</b>	<b>9306</b>	<b>9/21/2011</b>	<b>Scholastic</b>		<b>009239 · The State ...</b>		<b>-18.65</b>
Bill	M465...	9/21/2011			620 · Teachers	-18.65	18.65
TOTAL						-18.65	18.65
<b>Bill Pmt -Check</b>	<b>9307</b>	<b>9/22/2011</b>	<b>Carolyn Gardner</b>		<b>009239 · The State ...</b>		<b>-100.00</b>
Bill	9/8-9/...	9/22/2011			370 · NWEA Maps ... 345 · Training-Powe... 315 · Consultant-IT	-60.00 -20.00 -20.00	60.00 20.00 20.00
TOTAL						-100.00	100.00
<b>Bill Pmt -Check</b>	<b>9308</b>	<b>10/7/2011</b>	<b>El Paso Co Motor ...</b>		<b>009239 · The State ...</b>		<b>-127.86</b>

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Bill	bus r...	10/7/2011			695 · Bus Supplies	-127.86	127.86
TOTAL						-127.86	127.86
<b>Bill Pmt -Check</b>	<b>9309</b>	<b>10/7/2011</b>	<b>Century Link (Que...</b>		<b>009239 · The State ...</b>		<b>-259.62</b>
Bill	1182...	10/6/2011			420 · Telephone	-15.06	15.06
Bill	7193...	10/6/2011			420 · Telephone	-244.56	244.56
TOTAL						-259.62	259.62
<b>Bill Pmt -Check</b>	<b>9310</b>	<b>10/7/2011</b>	<b>High Country Che...</b>		<b>009239 · The State ...</b>		<b>-78.28</b>
Bill	01-80...	10/6/2011			660 · Custodial	-78.28	78.28
TOTAL						-78.28	78.28
<b>Bill Pmt -Check</b>	<b>9311</b>	<b>10/7/2011</b>	<b>Mesa Plumbing &amp; ...</b>		<b>009239 · The State ...</b>		<b>-375.00</b>
Bill	mph6...	10/6/2011			445 · Building Repair	-375.00	375.00
TOTAL						-375.00	375.00
<b>Bill Pmt -Check</b>	<b>9312</b>	<b>10/7/2011</b>	<b>Mountain View Ele...</b>		<b>009239 · The State ...</b>		<b>-1,450.00</b>
Bill	1037...	10/6/2011			410 · Electric	-1,450.00	1,450.00
TOTAL						-1,450.00	1,450.00
<b>Bill Pmt -Check</b>	<b>9313</b>	<b>10/7/2011</b>	<b>Personnel Concepts</b>		<b>009239 · The State ...</b>		<b>-15.90</b>
Bill	ref C1...	10/6/2011			610 · Administrator	-15.90	15.90
TOTAL						-15.90	15.90
<b>Bill Pmt -Check</b>	<b>9314</b>	<b>10/7/2011</b>	<b>SonicWall</b>		<b>009239 · The State ...</b>		<b>-206.51</b>
Bill	Q235...	10/6/2011			690 · Technology h...	-206.51	206.51
TOTAL						-206.51	206.51
<b>Bill Pmt -Check</b>	<b>9315</b>	<b>10/7/2011</b>	<b>Town of Calhan</b>		<b>009239 · The State ...</b>		<b>-109.86</b>
Bill	5.325...	10/6/2011			425 · Water/Sewer	-109.86	109.86
TOTAL						-109.86	109.86

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>9316</b>	<b>10/7/2011</b>	<b>Wells Fargo Finan...</b>		<b>009239 · The State ...</b>		<b>-702.36</b>
Bill	6745...	10/6/2011			450 · Copier Lease	-541.99	541.99
Bill	6745...	10/6/2011			450 · Copier Lease	-160.37	160.37
TOTAL						-702.36	702.36
<b>Bill Pmt -Check</b>	<b>9317</b>	<b>10/12/2011</b>	<b>Calhan Children's ...</b>		<b>009239 · The State ...</b>		<b>-4,672.00</b>
Bill	B&A...	10/12/2011			180 · Before and Aft...	-450.00	450.00
					170 · Food Services	-4,222.00	4,222.00
TOTAL						-4,672.00	4,672.00
<b>Bill Pmt -Check</b>	<b>9318</b>	<b>10/28/2011</b>	<b>Performance Surfa...</b>		<b>009239 · The State ...</b>		<b>-100,000.00</b>
Bill		10/28/2011			5065 · Playground ...	-100,000.00	100,000.00
TOTAL						-100,000.00	100,000.00
<b>Bill Pmt -Check</b>	<b>9319</b>	<b>10/28/2011</b>	<b>Beck Bugenhagen</b>		<b>009239 · The State ...</b>		<b>-518.41</b>
Bill	music...	10/28/2011			5090 · Music Grant	-518.41	518.41
TOTAL						-518.41	518.41
<b>Bill Pmt -Check</b>	<b>9320</b>	<b>10/28/2011</b>	<b>Big Sandy School</b>		<b>009239 · The State ...</b>		<b>-804.16</b>
Bill		10/28/2011			460 · Bus Fuel	-804.16	804.16
TOTAL						-804.16	804.16
<b>Bill Pmt -Check</b>	<b>9321</b>	<b>10/28/2011</b>	<b>Calhan Children's ...</b>		<b>009239 · The State ...</b>		<b>-4,258.50</b>
Bill		10/28/2011			180 · Before and Aft...	-720.00	720.00
					170 · Food Services	-642.00	642.00
					170 · Food Services	-2,671.50	2,671.50
					180 · Before and Aft...	-225.00	225.00
TOTAL						-4,258.50	4,258.50
<b>Bill Pmt -Check</b>	<b>9322</b>	<b>10/28/2011</b>	<b>Mountain View Ele...</b>		<b>009239 · The State ...</b>		<b>-1,282.00</b>
Bill	9/1 - ...	10/28/2011			410 · Electric	-1,282.00	1,282.00
TOTAL						-1,282.00	1,282.00