

Stone Creek Charter School Account QuickReport

As of June 30, 2011

Type	Date	Num	Name	Split	Amount	Balance
2010 - Accounts payable (990 line 60)						78,492.92
Bill	7/1/2010	Reynolds	CAGT	0402 · Professional Development	260.00	78,752.92
Bill	7/1/2010	20940765	United Healthcare	0201A · Health/Dental Benefits	9,696.22	88,449.14
Bill	7/1/2010	A7772276	Aetna	0201A · Health/Dental Benefits	956.80	89,405.94
Bill	7/1/2010	48896471	Xerox Capital Services, LLC	0502A · Copier Costs	777.22	90,183.16
Bill	7/1/2010	Reimbur	Siri Reynolds - Reimbur	0501 · Supplies-Classroom	211.67	90,394.83
Bill	7/1/2010	56305	UniLink	0502A · Copier Costs	425.00	90,819.83
Bill Pmt -Check	7/2/2010	2585	Olivet Hernandez	1001 · Operating Account	-500.00	90,319.83
Bill Pmt -Check	7/2/2010	2586	Tri County Fire Protection	1001 · Operating Account	-677.00	89,642.83
Bill	7/5/2010	7/5-7/9	Olivet Hernandez	7201 · Contract Labor	500.00	90,142.83
Bill Pmt -Check	7/8/2010	EFT	United Healthcare	1001 · Operating Account	-8,879.88	81,262.95
Bill Pmt -Check	7/8/2010	2587	AXA	1001 · Operating Account	-255.00	81,007.95
Bill Pmt -Check	7/8/2010	2588	Northwest Evaluation Association	1001 · Operating Account	-1,925.00	79,082.95
Bill Pmt -Check	7/8/2010	2589	Olivet Hernandez	1001 · Operating Account	-500.00	78,582.95
Bill Pmt -Check	7/8/2010	2590	Staples Contract & Commercial Inc.	1001 · Operating Account	-276.38	78,306.57
Bill Pmt -Check	7/8/2010	2591	UniLink	1001 · Operating Account	-177.18	78,129.39
Bill	7/8/2010		SonicWALL Services	0602A · Website Costs	168.80	78,298.19
Bill	7/8/2010	29950	Novosad, Lyle & Associates, P.C.	-SPLIT-	1,500.00	79,798.19
Bill	7/12/2010	7/12-7/16	Olivet Hernandez	7201 · Contract Labor	500.00	80,298.19
Bill	7/13/2010	A7884085	Aetna	0201A · Health/Dental Benefits	956.80	81,254.99
Bill	7/15/2010	6/16/10-6/30/10	AXA	2106 · 403(b) Payable	255.00	81,509.99
Bill	7/15/2010	Renewal	CompWest Insurance Company	-SPLIT-	900.00	82,409.99
Bill	7/15/2010		Colorado PERA	9506 · PERA	38.50	82,448.49
Bill	7/15/2010	1119857762	QWEST Business Services	0409 · Telephone	7.42	82,455.91
Bill	7/16/2010	21226555	United Healthcare	0201A · Health/Dental Benefits	10,102.24	92,558.15
Bill	7/16/2010	21226605	United Healthcare	0201A · Health/Dental Benefits	406.02	92,964.17
Bill	7/19/2010	7/19-7/23	Olivet Hernandez	7201 · Contract Labor	500.00	93,464.17
Bill	7/21/2010	Reimbur	Olivet Hernandez - EXP	-SPLIT-	322.60	93,786.77
Bill Pmt -Check	7/21/2010	2593	Olivet Hernandez	1001 · Operating Account	-500.00	93,286.77
Bill Pmt -Check	7/21/2010	2594	Olivet Hernandez - EXP	1001 · Operating Account	-322.60	92,964.17
Bill Pmt -Check	7/23/2010	2595	CompWest Insurance Company	1001 · Operating Account	-900.00	92,064.17
Bill Pmt -Check	7/23/2010	2596	Olivet Hernandez	1001 · Operating Account	-500.00	91,564.17
Bill Pmt -Check	7/23/2010	2597	Siri Reynolds - Reimbur	1001 · Operating Account	-211.67	91,352.50
Bill Pmt -Check	7/23/2010	2598	SonicWALL Services	1001 · Operating Account	-168.80	91,183.70
Bill	7/26/2010	7/26-7/30	Olivet Hernandez	7201 · Contract Labor	500.00	91,683.70
Bill	7/26/2010	Derby	Rob Spangler	1101H · Costs	45.00	91,728.70
Bill Pmt -Check	7/30/2010	2601	Aetna	1001 · Operating Account	-956.80	90,771.90
Bill Pmt -Check	7/30/2010	2602	AXA	1001 · Operating Account	-255.00	90,516.90
Bill Pmt -Check	7/30/2010	2604	Olivet Hernandez	1001 · Operating Account	-500.00	90,016.90
Bill Pmt -Check	7/30/2010	2605	The Parents Handbook	1001 · Operating Account	-1,037.50	88,979.40
Bill Pmt -Check	7/30/2010	2606	Xerox Capital Services, LLC	1001 · Operating Account	-777.22	88,202.18
Bill Pmt -Check	7/30/2010	2607	Edwards Excavating Inc	1001 · Operating Account	0.00	88,202.18
Bill Pmt -Check	7/30/2010	2608	Edwards Excavating Inc	1001 · Operating Account	-1,000.00	87,202.18
Bill Pmt -Check	7/30/2010	2609	Edwards Excavating Inc	1001 · Operating Account	-4,000.00	83,202.18
Bill	7/31/2010	7/1/10-7/15/10	AXA	2106 · 403(b) Payable	255.00	83,457.18
Bill	7/31/2010	945832704	Houghton Mifflin	0508 · Supplies-Art	34.65	83,491.83
Bill	8/1/2010	Fees refund	Tim Hargreaves	-SPLIT-	600.00	84,091.83
Bill	8/1/2010	49475865	Xerox Capital Services, LLC	0502A · Copier Costs	387.05	84,478.88
Bill	8/1/2010	Audit Bal Due	CompWest Insurance Company	7240 · Workers Compensation Insurance (...)	337.00	84,815.88
Bill	8/2/2010	8/2-8/6	Olivet Hernandez	7201 · Contract Labor	500.00	85,315.88
Bill	8/3/2010	Fees/Deposit refund	Lori Mapes	-SPLIT-	800.00	86,115.88
Bill	8/4/2010	9040169	Rothgerber Johnson & Lyons LLP	0406 · Legal Services	747.50	86,863.38
Bill	8/4/2010	Fees refund	Natalie White	4075.3 · Materials Fees 10/11	300.00	87,163.38
Bill Pmt -Check	8/5/2010	2610	AXA	1001 · Operating Account	-255.00	86,908.38
Bill Pmt -Check	8/5/2010	2611	Colorado PERA	1001 · Operating Account	-38.50	86,869.88
Bill Pmt -Check	8/5/2010	2612	Lori Mapes	1001 · Operating Account	-800.00	86,069.88
Bill Pmt -Check	8/5/2010	2613	Natalie White	1001 · Operating Account	-300.00	85,769.88
Bill Pmt -Check	8/5/2010	2614	Novosad, Lyle & Associates, P.C.	1001 · Operating Account	-1,500.00	84,269.88
Bill Pmt -Check	8/5/2010	2615	Olivet Hernandez	1001 · Operating Account	-500.00	83,769.88
Bill Pmt -Check	8/5/2010	2616	QWEST Business Services	1001 · Operating Account	-7.42	83,762.46
Bill Pmt -Check	8/5/2010	2617	Rob Spangler	1001 · Operating Account	-45.00	83,717.46
Bill Pmt -Check	8/5/2010	2618	Rothgerber Johnson & Lyons LLP	1001 · Operating Account	-747.50	82,969.96
Bill Pmt -Check	8/5/2010	2619	Tim Hargreaves	1001 · Operating Account	-600.00	82,369.96
Bill	8/6/2010	Fees refund	Julie Robison	4075.3 · Materials Fees 10/11	300.00	82,669.96
Bill	8/8/2010	Tuition refund	Ryan Wolfe	4070.3 · Operations Donations 10/11	500.00	83,169.96
Bill	8/8/2010	30101	Novosad, Lyle & Associates, P.C.	-SPLIT-	1,500.00	84,669.96
Bill	8/9/2010	8/9-8/13	Olivet Hernandez	7201 · Contract Labor	500.00	85,169.96
Bill	8/9/2010	Fees refund	Mari Duncan	4075.3 · Materials Fees 10/11	300.00	85,469.96
Bill	8/10/2010	14273	CCS Presentation Systems	0803 · Classroom Equipment	7,766.67	93,236.63
Bill	8/10/2010	14265	CCS Presentation Systems	0803 · Classroom Equipment	150.00	93,386.63
Bill	8/11/2010		CompWest Insurance Company	7240 · Workers Compensation Insurance (...)	337.00	93,723.63
Bill Pmt -Check	8/12/2010	2621	Julie Robison	1001 · Operating Account	-300.00	93,423.63
Bill Pmt -Check	8/12/2010	2622	Mari Duncan	1001 · Operating Account	-300.00	93,123.63
Bill Pmt -Check	8/12/2010	2623	Olivet Hernandez	1001 · Operating Account	-500.00	92,623.63
Bill Pmt -Check	8/12/2010	2624	Ryan Wolfe	1001 · Operating Account	-500.00	92,123.63
Bill	8/12/2010	2010061810010	Shurley English	0801 · Textbooks - Curriculum	2,695.14	94,818.77
Bill	8/12/2010	A7995033	Aetna	0201A · Health/Dental Benefits	1,015.25	95,834.02
Bill Pmt -Check	8/13/2010	EFT	United Healthcare	1001 · Operating Account	-10,508.26	85,325.76
Bill	8/14/2010	8016238656	Staples Contract & Commercial Inc.	-SPLIT-	144.85	85,470.61
Bill	8/15/2010	7/16/10-7/31/10	AXA	2106 · 403(b) Payable	255.00	85,725.61
Bill	8/16/2010	8/16-8/20	Olivet Hernandez	7201 · Contract Labor	500.00	86,225.61
Bill	8/16/2010	IN306549	SchoolMate	0501 · Supplies-Classroom	330.00	86,555.61
Bill	8/16/2010	600162818	Micro Age	1640 · Furniture, fixtures, & equip (990 line...)	1,111.00	87,666.61
Bill	8/17/2010	21543980	United Healthcare	0201A · Health/Dental Benefits	12,434.54	100,101.15
Bill Pmt -Check	8/19/2010	2629	AXA	1001 · Operating Account	-255.00	99,846.15
Bill Pmt -Check	8/19/2010	2630	CompWest Insurance Company	1001 · Operating Account	-337.00	99,509.15
Bill Pmt -Check	8/19/2010	2631	Houghton Mifflin	1001 · Operating Account	-34.65	99,474.50
Bill Pmt -Check	8/19/2010	2632	Novosad, Lyle & Associates, P.C.	1001 · Operating Account	-1,500.00	97,974.50
Bill Pmt -Check	8/19/2010	2633	Olivet Hernandez	1001 · Operating Account	-500.00	97,474.50
Bill Pmt -Check	8/19/2010	2634	CompWest Insurance Company	1001 · Operating Account	-337.00	97,137.50
Bill	8/19/2010	Reimbur	Olivet Hernandez - EXP	0302B · Repairs and Maintenance	6.00	97,143.50
Bill	8/19/2010		Time for Kids	0801 · Textbooks - Curriculum	348.60	97,492.10
Bill	8/19/2010		Time for Kids	0801 · Textbooks - Curriculum	344.40	97,836.50

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Type	Date	Num	Name	Split	Amount	Balance
Bill	8/23/2010	8/23-8/27	Olivet Hernandez	7201 - Contract Labor	500.00	98,336.50
Bill	8/23/2010	Reimbur	Katie McGeehan - reimbur	0501 - Supplies-Classroom	202.88	98,539.38
Bill	8/25/2010	Fees refund	Meg Sierant	4075.3 - Materials Fees 10/11	300.00	98,839.38
Bill Pmt -Check	8/26/2010	2635	Katie McGeehan - reimbur	1001 - Operating Account	-202.88	98,636.50
Bill Pmt -Check	8/26/2010	2636	Meg Sierant	1001 - Operating Account	-300.00	98,336.50
Bill Pmt -Check	8/26/2010	2637	Olivet Hernandez	1001 - Operating Account	-500.00	97,836.50
Bill Pmt -Check	8/26/2010	2638	United Healthcare	1001 - Operating Account	-12,434.54	85,401.96
Bill Pmt -Check	8/26/2010	2639	Xerox Capital Services, LLC	1001 - Operating Account	-387.05	85,014.91
Bill	8/27/2010	9698	Alpine Lock & Safe	0302B - Repairs and Maintenance	135.00	85,149.91
Bill	8/28/2010	8016349534	Staples Contract & Commercial Inc.	-SPLIT-	408.53	85,558.44
Bill	8/28/2010	8406658	NCS Pearson Inc.	0602B - Power School	2,312.50	87,870.94
Bill	8/30/2010	8/30-9/3	Olivet Hernandez	7201 - Contract Labor	500.00	88,370.94
Bill	8/30/2010	Fees refund	Tracy Bossow	4075.3 - Materials Fees 10/11	300.00	88,670.94
Bill	8/30/2010	Fees refund	Judy Leseur	4075.3 - Materials Fees 10/11	300.00	88,970.94
Bill	8/30/2010	946307385	Houghton Mifflin	0801 - Textbooks - Curriculum	618.64	89,589.58
Bill	8/31/2010	8/1/10-8/15/10	AXA	2106 - 403(b) Payable	255.00	89,844.58
Bill	8/31/2010	Reimbur	Goldstein, Lisa - EXP	0501 - Supplies-Classroom	206.07	90,050.65
Bill	8/31/2010	7694995083110	Vail Daily	0405 - Advertising	683.91	90,734.56
Bill	9/1/2010		Time for Kids	0801 - Textbooks - Curriculum	88.40	90,822.96
Bill	9/1/2010	50062734	Xerox Capital Services, LLC	0502A - Copier Costs	387.05	91,210.01
Bill Pmt -Check	9/2/2010	2641	Aetna	1001 - Operating Account	-1,015.25	90,194.76
Bill Pmt -Check	9/2/2010	2642	Alpine Lock & Safe	1001 - Operating Account	-135.00	90,059.76
Bill Pmt -Check	9/2/2010	2643	AXA	1001 - Operating Account	-255.00	89,804.76
Bill Pmt -Check	9/2/2010	2644	Goldstein, Lisa - EXP	1001 - Operating Account	-206.07	89,598.69
Bill Pmt -Check	9/2/2010	2645	Judy Leseur	1001 - Operating Account	-300.00	89,298.69
Bill Pmt -Check	9/2/2010	2646	Olivet Hernandez	1001 - Operating Account	-500.00	88,798.69
Bill Pmt -Check	9/2/2010	2647	Olivet Hernandez - EXP	1001 - Operating Account	-6.00	88,792.69
Bill Pmt -Check	9/2/2010	2648	Tracy Bossow	1001 - Operating Account	-300.00	88,492.69
Bill Pmt -Check	9/2/2010	2649	UniLink	1001 - Operating Account	-425.00	88,067.69
Bill	9/2/2010	Plumbing repair	John Sommers	0302 - Repair and Maintenance Services	25.00	88,092.69
Bill	9/3/2010	14659	CCS Presentation Systems	1640 - Furniture, fixtures, & equip (990 line...	250.00	88,342.69
Bill	9/4/2010	8016422464	Staples Contract & Commercial Inc.	-SPLIT-	93.57	88,436.26
Bill	9/6/2010	9/6-9/10	Olivet Hernandez	7201 - Contract Labor	500.00	88,936.26
Bill	9/7/2010	Sub 8/23-9/3	Andrew Collins	7201 - Contract Labor	1,250.00	90,186.26
Bill	9/7/2010	Reimbur	Tracy Gross	0501 - Supplies-Classroom	185.84	90,372.10
Bill Pmt -Check	9/7/2010	2650	Andrew Collins	1001 - Operating Account	-1,250.00	89,122.10
Bill Pmt -Check	9/7/2010	2651	John Sommers	1001 - Operating Account	-25.00	89,097.10
Bill	9/7/2010	648	ERTT Inc.	1101NN - Costs	1,715.00	90,812.10
Bill	9/8/2010	Deposit	Eagle Vail Metropolitan District	0699 - Rental Expense (Rental space for g...	500.00	91,312.10
Bill Pmt -Check	9/9/2010	2652	CCS Presentation Systems	1001 - Operating Account	-7,916.67	83,395.43
Bill Pmt -Check	9/9/2010	2653	Micro Age	1001 - Operating Account	-1,111.00	82,284.43
Bill Pmt -Check	9/9/2010	2654	SchoolMate	1001 - Operating Account	-330.00	81,954.43
Bill Pmt -Check	9/9/2010	2655	Shurley English	1001 - Operating Account	-2,695.14	79,259.29
Bill Pmt -Check	9/9/2010	2656	Staples Contract & Commercial Inc.	1001 - Operating Account	-144.85	79,114.44
Bill Pmt -Check	9/9/2010	2657	Eagle Vail Metropolitan District	1001 - Operating Account	-500.00	78,614.44
Bill Pmt -Check	9/9/2010	2658	ERTT Inc.	1001 - Operating Account	-1,715.00	76,899.44
Bill Pmt -Check	9/9/2010	2659	Time for Kids	1001 - Operating Account	-781.40	76,118.04
Bill Pmt -Check	9/9/2010	2660	Tracy Gross	1001 - Operating Account	-185.84	75,932.20
Bill Pmt -Check	9/9/2010	2661	Olivet Hernandez	1001 - Operating Account	-500.00	75,432.20
Bill	9/10/2010	Renewal	Study Island	0801 - Textbooks - Curriculum	2,584.95	78,017.15
Bill	9/10/2010	10-1456	Hogback Press	0803 - Classroom Equipment	55.90	78,073.05
Bill	9/12/2010	8/25/10 payment	Wells Fargo - LOC	-SPLIT-	10,000.00	88,073.05
Bill	9/13/2010	9/13-9/17	Olivet Hernandez	7201 - Contract Labor	500.00	88,573.05
Bill	9/14/2010	CAS Training	Tointon Institute for Educational Chan...	0402 - Professional Development	60.00	88,633.05
Bill	9/14/2010		CompWest Insurance Company	7240 - Workers Compensation Insurance (...)	337.00	88,970.05
Bill	9/14/2010	8016529237	Staples Contract & Commercial Inc.	-SPLIT-	131.04	89,101.09
Bill	9/15/2010	8/31/10 PERA error	Brendza, J.	2101 - Employee PERA	333.33	89,434.42
Bill	9/15/2010	8/13/10 PERA error	Brendza, J.	2101 - Employee PERA	333.33	89,767.75
Bill	9/15/2010		AXA	2106 - 403(b) Payable	255.00	90,022.75
Bill	9/15/2010	703725	Colorado PERA	9506 - PERA	15.10	90,037.85
Bill Pmt -Check	9/16/2010	2666	AXA	1001 - Operating Account	-255.00	89,782.85
Bill Pmt -Check	9/16/2010	2667	Brendza, J.	1001 - Operating Account	-666.66	89,116.19
Bill Pmt -Check	9/16/2010	2668	Olivet Hernandez	1001 - Operating Account	-500.00	88,616.19
Bill Pmt -Check	9/16/2010	2669	Tointon Institute for Educational Chan...	1001 - Operating Account	-60.00	88,556.19
Bill	9/16/2010	R 12452	Vail Electronics Inc.	0302 - Repair and Maintenance Services	30.00	88,586.19
Bill	9/16/2010	21811212	United Healthcare	0201A - Health/Dental Benefits	12,549.95	101,136.14
Credit	9/16/2010	21811279	United Healthcare	0201A - Health/Dental Benefits	-610.63	100,525.51
Bill	9/20/2010	9/20-9/24	Olivet Hernandez	7201 - Contract Labor	500.00	101,025.51
Bill	9/20/2010		John Sommers	0302 - Repair and Maintenance Services	300.00	101,325.51
Bill	9/20/2010	Reimbur	Claire Lipman	0501 - Supplies-Classroom	160.86	101,486.37
Bill	9/20/2010	Reimbur	Heather Christie	0501 - Supplies-Classroom	53.60	101,539.97
Bill	9/22/2010	9/7 thru 9/17	Andrew Collins	7201 - Contract Labor	1,125.00	102,664.97
Bill Pmt -Check	9/23/2010	2673	Andrew Collins	1001 - Operating Account	-1,125.00	101,539.97
Bill Pmt -Check	9/23/2010	2674	Claire Lipman	1001 - Operating Account	-160.86	101,379.11
Bill Pmt -Check	9/23/2010	2675	John Sommers	1001 - Operating Account	-300.00	101,079.11
Bill Pmt -Check	9/23/2010	2676	NCS Pearson Inc.	1001 - Operating Account	-2,312.50	98,766.61
Bill Pmt -Check	9/23/2010	2677	Olivet Hernandez	1001 - Operating Account	-500.00	98,266.61
Bill Pmt -Check	9/23/2010	2678	Study Island	1001 - Operating Account	-2,584.95	95,681.66
Bill Pmt -Check	9/23/2010	2679	Vail Daily	1001 - Operating Account	-683.91	94,997.75
Bill Pmt -Check	9/23/2010	2680	Wells Fargo - LOC	1001 - Operating Account	-10,000.00	84,997.75
Bill	9/24/2010	Sub - Spanish	Alt, Carrie	7201 - Contract Labor	100.00	85,097.75
Bill	9/25/2010	8016585627	Staples Contract & Commercial Inc.	-SPLIT-	22.76	85,120.51
Bill	9/27/2010	9/27-10/1	Olivet Hernandez	7201 - Contract Labor	500.00	85,620.51
Bill	9/27/2010	Reimbur	Bill MacFarlane - EXP	0302B - Repairs and Maintenance	103.88	85,724.39
Bill	9/28/2010	30421	Novosad, Lyle & Associates, P.C.	-SPLIT-	1,500.00	87,224.39
Bill	9/28/2010	Sub - 8th	Pinkus, Jennifer	7201 - Contract Labor	100.00	87,324.39
Bill	9/30/2010		AXA	2106 - 403(b) Payable	255.00	87,579.39
Bill Pmt -Check	9/30/2010	2684	Alt, Carrie	1001 - Operating Account	-100.00	87,479.39
Bill Pmt -Check	9/30/2010	2685	Bill MacFarlane - EXP	1001 - Operating Account	-103.88	87,375.51
Bill Pmt -Check	9/30/2010	2686	Colorado PERA	1001 - Operating Account	-15.10	87,360.41
Bill Pmt -Check	9/30/2010	2687	CompWest Insurance Company	1001 - Operating Account	-337.00	87,023.41
Bill Pmt -Check	9/30/2010	2688	Heather Christie	1001 - Operating Account	-53.60	86,969.81
Bill Pmt -Check	9/30/2010	2689	Houghton Mifflin	1001 - Operating Account	-618.64	86,351.17

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Bill Pmt -Check	9/30/2010	2690	Novosad, Lyle & Associates, P.C.	1001 - Operating Account	-1,500.00	84,851.17
Bill Pmt -Check	9/30/2010	2691	Staples Contract & Commercial Inc.	1001 - Operating Account	-408.53	84,442.64
Bill Pmt -Check	9/30/2010	2692	United Healthcare	1001 - Operating Account	-11,939.32	72,503.32
Bill Pmt -Check	9/30/2010	2693	Xerox Capital Services, LLC	1001 - Operating Account	-387.05	72,116.27
Bill Pmt -Check	9/30/2010	2694	CCS Presentation Systems	1001 - Operating Account	-250.00	71,866.27
Bill Pmt -Check	9/30/2010	2695	Olivet Hernandez	1001 - Operating Account	-500.00	71,366.27
Bill	9/30/2010	7694995093010	Vail Daily	0405 - Advertising	136.79	71,503.06
Bill	10/1/2010	9/20-10/1	Andrew Collins	7201 - Contract Labor	125.00	71,628.06
Bill	10/1/2010	50656792	Xerox Capital Services, LLC	-SPLIT-	733.51	72,361.57
Bill	10/4/2010	10/4-10/8	Olivet Hernandez	7201 - Contract Labor	500.00	72,861.57
Bill	10/4/2010	PowerSchool	Colorado League of Charter Schools	0402 - Professional Development	200.00	73,061.57
Bill	10/4/2010	Extra hour	Olivet Hernandez	7201 - Contract Labor	30.00	73,091.57
Bill	10/5/2010	Reimbur	Kostadinov, Aleksandar Georgiev	0702 - Lodging/Travel Expenses	370.80	73,462.37
Bill	10/5/2010	Reimbur	Kathleen Mumaw - Reimbur	0501 - Supplies-Classroom	144.16	73,606.53
Bill	10/6/2010	Sub - Spanish	Graves, Grant	7201 - Contract Labor	100.00	73,706.53
Bill	10/6/2010	23734	Vail Security	0302 - Repair and Maintenance Services	384.74	74,091.27
Bill Pmt -Check	10/7/2010	2697	Hogback Press	1001 - Operating Account	-55.90	74,035.37
Bill Pmt -Check	10/7/2010	2698	Pinkus, Jennifer	1001 - Operating Account	-100.00	73,935.37
Bill Pmt -Check	10/7/2010	2699	Staples Contract & Commercial Inc.	1001 - Operating Account	-93.57	73,841.80
Bill Pmt -Check	10/7/2010	2700	Andrew Collins	1001 - Operating Account	-125.00	73,716.80
Bill Pmt -Check	10/7/2010	2701	AXA	1001 - Operating Account	-255.00	73,461.80
Bill Pmt -Check	10/7/2010	2702	Colorado League of Charter Schools	1001 - Operating Account	-200.00	73,261.80
Bill Pmt -Check	10/7/2010	2703	Kathleen Mumaw - Reimbur	1001 - Operating Account	-144.16	73,117.64
Bill Pmt -Check	10/7/2010	2704	Kostadinov, Aleksandar Georgiev	1001 - Operating Account	-370.80	72,746.84
Bill Pmt -Check	10/7/2010	2705	Olivet Hernandez	1001 - Operating Account	-530.00	72,216.84
Bill Pmt -Check	10/7/2010	2706	Staples Contract & Commercial Inc.	1001 - Operating Account	-131.04	72,085.80
Bill Pmt -Check	10/7/2010	2707	Vail Electronics Inc.	1001 - Operating Account	-30.00	72,055.80
Bill	10/7/2010	Sub - Spanish	Dubrowski, Jenifer	7201 - Contract Labor	100.00	72,155.80
Bill	10/8/2010	Sub - Spanish	Graves, Grant	7201 - Contract Labor	100.00	72,255.80
Bill	10/8/2010	Sub - 1st	Bretta, Kelly	7201 - Contract Labor	100.00	72,355.80
Bill	10/8/2010	Sub - 3rd/PE	Olsen, Nancy	-SPLIT-	200.00	72,555.80
Bill	10/11/2010	10/11-10/15	Olivet Hernandez	7201 - Contract Labor	500.00	73,055.80
Bill	10/11/2010	Sub - Spanish	Graves, Grant	7201 - Contract Labor	100.00	73,155.80
Bill	10/11/2010	Sub	Jones, Matthew	7201 - Contract Labor	100.00	73,255.80
Bill	10/13/2010	Reimbur	Tina Heller-Sommers	0302B - Repairs and Maintenance	27.76	73,283.56
Bill	10/13/2010	Sub - 5th, Spanish	Pinkus, Jennifer	7201 - Contract Labor	200.00	73,483.56
Bill Pmt -Check	10/14/2010	2709	Bretta, Kelly	1001 - Operating Account	-100.00	73,383.56
Bill Pmt -Check	10/14/2010	2710	Graves, Grant	1001 - Operating Account	-300.00	73,083.56
Bill Pmt -Check	10/14/2010	2711	Olivet Hernandez	1001 - Operating Account	-500.00	72,583.56
Bill Pmt -Check	10/14/2010	2712	Pinkus, Jennifer	1001 - Operating Account	-200.00	72,383.56
Bill Pmt -Check	10/14/2010	2713	Tina Heller-Sommers	1001 - Operating Account	-27.76	72,355.80
Bill Pmt -Check	10/14/2010	2714	Vail Security	1001 - Operating Account	-384.74	71,971.06
Bill	10/14/2010	Sub - PE	Olsen, Nancy	7201 - Contract Labor	100.00	72,071.06
Bill	10/14/2010		CompWest Insurance Company	7240 - Workers Compensation Insurance (...)	337.00	72,408.06
Bill	10/15/2010		AXA	2106 - 403(b) Payable	255.00	72,663.06
Bill	10/15/2010	Sub	Bretta, Kelly	7201 - Contract Labor	50.00	72,713.06
Bill	10/15/2010	706476	Colorado PERA	9506 - PERA	31.13	72,744.19
Bill	10/15/2010	1134183913	QWEST Business Services	0409 - Telephone	22.52	72,766.71
Bill	10/16/2010	8016773260	Staples Contract & Commercial Inc.	-SPLIT-	279.57	73,046.28
Bill	10/18/2010	10/18-10/22	Olivet Hernandez	7201 - Contract Labor	500.00	73,546.28
Bill	10/18/2010	10/4 thru 10/15	Andrew Collins	7201 - Contract Labor	1,250.00	74,796.28
Bill	10/18/2010	Sub - 3rd/PE	Bretta, Kelly	-SPLIT-	200.00	74,996.28
Bill	10/18/2010		Kostadinov, Aleksandar Georgiev	0407 - Consulting Services	1,600.00	76,596.28
Bill	10/18/2010	Sub - Music	Graves, Grant	7201 - Contract Labor	100.00	76,696.28
Bill	10/18/2010	Sub - 3rd	Bretta, Kelly	7201 - Contract Labor	100.00	76,796.28
Bill	10/19/2010	Reimbur	Amy Moser	0702 - Lodging/Travel Expenses	105.00	76,901.28
Bill	10/19/2010	Reimbur	Reynolds, Siri - Reimb.	0402 - Professional Development	224.00	77,125.28
Bill	10/19/2010	Sub - 3rd	Bretta, Kelly	7201 - Contract Labor	100.00	77,225.28
Bill	10/20/2010	22204368	United Healthcare	0201A - Health/Dental Benefits	10,174.79	87,400.07
Credit	10/20/2010	22204387	United Healthcare	0201A - Health/Dental Benefits	-2,952.33	84,447.74
Bill	10/20/2010	Reimbur	Towle, Danielle - Reimb.	0501 - Supplies-Classroom	99.82	84,547.56
Bill	10/20/2010	23741	Vail Security	0302B - Repairs and Maintenance	458.38	85,005.94
Bill	10/20/2010	50980068	Xerox Capital Services, LLC	0502A - Copier Costs	20.37	85,026.31
Bill Pmt -Check	10/21/2010	2718	Amy Moser	1001 - Operating Account	-105.00	84,921.31
Bill Pmt -Check	10/21/2010	2719	Andrew Collins	1001 - Operating Account	-1,250.00	83,671.31
Bill Pmt -Check	10/21/2010	2720	Bretta, Kelly	1001 - Operating Account	-250.00	83,421.31
Bill Pmt -Check	10/21/2010	2721	Jones, Matthew	1001 - Operating Account	-100.00	83,321.31
Bill Pmt -Check	10/21/2010	2722	Kostadinov, Aleksandar Georgiev	1001 - Operating Account	-1,600.00	81,721.31
Bill Pmt -Check	10/21/2010	2723	Olivet Hernandez	1001 - Operating Account	-500.00	81,221.31
Bill Pmt -Check	10/21/2010	2724	Olsen, Nancy	1001 - Operating Account	-300.00	80,921.31
Bill Pmt -Check	10/21/2010	2725	Staples Contract & Commercial Inc.	1001 - Operating Account	-22.76	80,898.55
Bill Pmt -Check	10/21/2010	2726	United Healthcare	1001 - Operating Account	0.00	80,898.55
Bill Pmt -Check	10/21/2010	2727	Vail Daily	1001 - Operating Account	-136.79	80,761.76
Bill Pmt -Check	10/21/2010	2728	Xerox Capital Services, LLC	1001 - Operating Account	-733.51	80,028.25
Bill Pmt -Check	10/21/2010	2729	AXA	1001 - Operating Account	-255.00	79,773.25
Bill Pmt -Check	10/21/2010	2730	United Healthcare	1001 - Operating Account	-7,222.46	72,550.79
Bill	10/21/2010	Sub - 2nd	Bretta, Kelly	7201 - Contract Labor	100.00	72,650.79
Bill	10/25/2010	10/25-10/29	Olivet Hernandez	7201 - Contract Labor	500.00	73,150.79
Bill	10/25/2010	30767	Novosad, Lyle & Associates, P.C.	-SPLIT-	2,075.00	75,225.79
Bill	10/27/2010	Sub - 1/2 day	Graves, Grant	7201 - Contract Labor	50.00	75,275.79
Bill Pmt -Check	10/28/2010	2732	Edwards Excavating Inc	1001 - Operating Account	-5,000.00	70,275.79
Bill	10/28/2010	Renewal	Education Week	0906 - Subscriptions	39.00	70,314.79
Bill Pmt -Check	10/28/2010	2733	Bretta, Kelly	1001 - Operating Account	-300.00	70,014.79
Bill Pmt -Check	10/28/2010	2734	Colorado PERA	1001 - Operating Account	-31.13	69,983.66
Bill Pmt -Check	10/28/2010	2735	CompWest Insurance Company	1001 - Operating Account	-337.00	69,646.66
Bill Pmt -Check	10/28/2010	2736	Dubrowski, Jenifer	1001 - Operating Account	-100.00	69,546.66
Bill Pmt -Check	10/28/2010	2737	Education Week	1001 - Operating Account	-39.00	69,507.66
Bill Pmt -Check	10/28/2010	2738	Graves, Grant	1001 - Operating Account	-150.00	69,357.66
Bill Pmt -Check	10/28/2010	2739	Novosad, Lyle & Associates, P.C.	1001 - Operating Account	-2,075.00	67,282.66
Bill Pmt -Check	10/28/2010	2740	Reynolds, Siri - Reimb.	1001 - Operating Account	-224.00	67,058.66
Bill Pmt -Check	10/28/2010	2741	Towle, Danielle - Reimb.	1001 - Operating Account	-99.82	66,958.84
Bill Pmt -Check	10/28/2010	2742	Vail Security	1001 - Operating Account	-458.38	66,500.46
Bill Pmt -Check	10/28/2010	2743	Olivet Hernandez	1001 - Operating Account	-500.00	66,000.46

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Type	Date	Num	Name	Split	Amount	Balance
Bill	10/28/2010	Sub - Kinder	Bretta, Kelly	7201 - Contract Labor	100.00	66,100.46
Bill	10/28/2010	Sub - PE	Olsen, Nancy	7201 - Contract Labor	100.00	66,200.46
Bill	10/29/2010	Sub - 8th	Bretta, Kelly	7201 - Contract Labor	100.00	66,300.46
Bill	10/30/2010	8016885863	Staples Contract & Commercial Inc.	-SPLIT-	353.47	66,653.93
Bill	10/31/2010	468535	AFLAC	2115 - AFLAC Payable	177.46	66,831.39
Bill	10/31/2010		AXA	2106 - 403(b) Payable	255.00	67,086.39
Bill	11/1/2010	11/1/10-11/5/10	Olivet Hernandez	7201 - Contract Labor	500.00	67,586.39
Bill	11/1/2010	Reimbur	Matt Miller - Reimbur	0501 - Supplies-Classroom	296.94	67,883.33
Bill	11/1/2010	51322955	Xerox Capital Services, LLC	0502A - Copier Costs	387.05	68,270.38
Bill	11/1/2010	Reimbur	Amy Ryerson - Reimbur	0702 - Lodging/Travel Expenses	42.92	68,313.30
Bill	11/1/2010	Reimbur	Kristine Newton - Reimbur	0501 - Supplies-Classroom	84.90	68,398.20
Bill	11/2/2010	Sub - 2nd	Bretta, Kelly	7201 - Contract Labor	100.00	68,498.20
Bill	11/2/2010	Sub - Music	Pinkus, Jennifer	7201 - Contract Labor	100.00	68,598.20
Bill	11/2/2010	09/10 Derby	Mary Miller	1101H - Costs	250.00	68,848.20
Bill	11/2/2010	Sub - PE	Olsen, Nancy	7201 - Contract Labor	100.00	68,948.20
Bill	11/3/2010	10/18 thru 11/5	Andrew Collins	7201 - Contract Labor	1,875.00	70,823.20
Bill	11/3/2010	Sept payment	Wells Fargo - LOC	-SPLIT-	10,000.00	80,823.20
Bill	11/3/2010	Sub -	Teal, Thomas	7201 - Contract Labor	100.00	80,923.20
Bill	11/3/2010	1042	Chase Wildlife	0302B - Repairs and Maintenance	185.00	81,108.20
Bill Pmt -Check	11/4/2010	2766	Amy Ryerson - Reimbur	1001 - Operating Account	-42.92	81,065.28
Bill Pmt -Check	11/4/2010	2767	Andrew Collins	1001 - Operating Account	-1,875.00	79,190.28
Bill Pmt -Check	11/4/2010	2768	AXA	1001 - Operating Account	-255.00	78,935.28
Bill Pmt -Check	11/4/2010	2769	Bretta, Kelly	1001 - Operating Account	-300.00	78,635.28
Bill Pmt -Check	11/4/2010	2770	Kristine Newton - Reimbur	1001 - Operating Account	-84.90	78,550.38
Bill Pmt -Check	11/4/2010	2771	Mary Miller	1001 - Operating Account	-250.00	78,300.38
Bill Pmt -Check	11/4/2010	2772	Matt Miller - Reimbur	1001 - Operating Account	-296.94	78,003.44
Bill Pmt -Check	11/4/2010	2773	Olivet Hernandez	1001 - Operating Account	-500.00	77,503.44
Bill Pmt -Check	11/4/2010	2774	Olsen, Nancy	1001 - Operating Account	-100.00	77,403.44
Bill Pmt -Check	11/4/2010	2775	Pinkus, Jennifer	1001 - Operating Account	-100.00	77,303.44
Bill Pmt -Check	11/4/2010	2776	Wells Fargo - LOC	1001 - Operating Account	-10,000.00	67,303.44
Bill	11/5/2010	Sub - PE	Olsen, Nancy	7201 - Contract Labor	100.00	67,403.44
Bill	11/5/2010	Sub - Kinder	Pinkus, Jennifer	7201 - Contract Labor	100.00	67,503.44
Bill	11/8/2010	11/8/10-11/12/10	Olivet Hernandez	7201 - Contract Labor	500.00	68,003.44
Bill	11/8/2010	Sub - 3rd	Pinkus, Jennifer	7201 - Contract Labor	100.00	68,103.44
Bill	11/9/2010	CPR class	Steve Jack Hansen	0402 - Professional Development	500.00	68,603.44
Bill	11/9/2010	Sub	Teal, Thomas	-SPLIT-	300.00	68,903.44
Bill	11/9/2010	Sub - Kinder	Pinkus, Jennifer	7201 - Contract Labor	100.00	69,003.44
Bill	11/9/2010	4967315-00	Weekly Reader Corp	0801 - Textbooks - Curriculum	116.20	69,119.64
Bill	11/10/2010	3776	Colorado League of Charter Schools	0701 - Dues and Fees	909.00	70,028.64
Bill	11/10/2010	Reimbur	Claire Lipman	0501 - Supplies-Classroom	41.32	70,069.96
Bill Pmt -Check	11/11/2010	EFT	AFLAC	1001 - Operating Account	-177.46	69,892.50
Bill Pmt -Check	11/11/2010	2779	Olivet Hernandez	1001 - Operating Account	-500.00	69,392.50
Bill Pmt -Check	11/11/2010	2780	Olsen, Nancy	1001 - Operating Account	-100.00	69,292.50
Bill Pmt -Check	11/11/2010	2781	Staples Contract & Commercial Inc.	1001 - Operating Account	-279.57	69,012.93
Bill Pmt -Check	11/11/2010	2782	Steve Jack Hansen	1001 - Operating Account	-500.00	68,512.93
Bill Pmt -Check	11/11/2010	2783	Teal, Thomas	1001 - Operating Account	-400.00	68,112.93
Bill Pmt -Check	11/11/2010	2784	Wells Fargo - LOC	1001 - Operating Account	-16,876.80	51,236.13
Bill	11/11/2010	Sub - PE	Olsen, Nancy	7201 - Contract Labor	100.00	51,336.13
Bill	11/12/2010	30826	Novosad, Lyle & Associates, P.C.	-SPLIT-	2,000.00	53,336.13
Bill	11/12/2010	Sub - 1st	Bretta, Kelly	7201 - Contract Labor	100.00	53,436.13
Bill	11/12/2010	Sub - Spanish	Graves, Grant	7201 - Contract Labor	100.00	53,536.13
Bill	11/12/2010		CompWest Insurance Company	7240 - Workers Compensation Insurance (...)	337.00	53,873.13
Bill	11/12/2010	Sub - 1st	Bretta, Kelly	7201 - Contract Labor	100.00	53,973.13
Bill	11/13/2010	8017017557	Staples Contract & Commercial Inc.	-SPLIT-	53.17	54,026.30
Bill	11/15/2010	11/15-11/19	Olivet Hernandez	7201 - Contract Labor	500.00	54,526.30
Bill	11/15/2010		AXA	2106 - 403(b) Payable	255.00	54,781.30
Bill	11/15/2010	Sub - 1st	Bretta, Kelly	7201 - Contract Labor	100.00	54,881.30
Bill	11/16/2010	8th Trip refund	Mary Miller	2451 - 8th Grade Trip Fundraiser (Hoilday ...)	328.31	55,209.61
Bill	11/16/2010	Sub - 3rd	Pinkus, Jennifer	7201 - Contract Labor	100.00	55,309.61
Credit	11/16/2010	22443547	United Healthcare	0201A - Health/Dental Benefits	-425.66	54,883.95
Bill	11/16/2010	22443465	United Healthcare	0201A - Health/Dental Benefits	9,749.13	64,633.08
Bill	11/17/2010	Sub - 6th	Pinkus, Jennifer	7201 - Contract Labor	100.00	64,733.08
Bill	11/17/2010	P 6722	Vail Electronics Inc.	0302 - Repair and Maintenance Services	80.00	64,813.08
Bill Pmt -Check	11/18/2010	2787	Chase Wildlife	1001 - Operating Account	-185.00	64,628.08
Bill Pmt -Check	11/18/2010	2788	Claire Lipman	1001 - Operating Account	-41.32	64,586.76
Bill Pmt -Check	11/18/2010	2789	Olsen, Nancy	1001 - Operating Account	-100.00	64,486.76
Bill Pmt -Check	11/18/2010	2790	Pinkus, Jennifer	1001 - Operating Account	-200.00	64,286.76
Bill Pmt -Check	11/18/2010	2791	Xerox Capital Services, LLC	1001 - Operating Account	-20.37	64,266.39
Bill Pmt -Check	11/18/2010	2792	AXA	1001 - Operating Account	-255.00	64,011.39
Bill Pmt -Check	11/18/2010	2793	Mary Miller	1001 - Operating Account	-328.31	63,683.08
Bill Pmt -Check	11/18/2010	2794	Olivet Hernandez	1001 - Operating Account	-500.00	63,183.08
Bill Pmt -Check	11/18/2010	2795	Bretta, Kelly	1001 - Operating Account	-100.00	63,083.08
Bill Pmt -Check	11/18/2010	2796	Graves, Grant	1001 - Operating Account	-100.00	62,983.08
Bill Pmt -Check	11/18/2010	2797	Pinkus, Jennifer	1001 - Operating Account	-100.00	62,883.08
Bill	11/18/2010	Counseling	Teal, Thomas	7201 - Contract Labor	100.00	62,983.08
Bill	11/19/2010	Sub - 8th	Bretta, Kelly	7201 - Contract Labor	100.00	63,083.08
Bill	11/22/2010	3Q10	Wells Fargo - LOC	-SPLIT-	16,876.80	79,959.88
Bill	11/22/2010	11/22-11/26	Olivet Hernandez	7201 - Contract Labor	500.00	80,459.88
Bill	11/22/2010	Sub - 2nd	Bretta, Kelly	7201 - Contract Labor	100.00	80,559.88
Bill Pmt -Check	11/23/2010	2803	Bretta, Kelly	1001 - Operating Account	-200.00	80,359.88
Bill Pmt -Check	11/23/2010	2804	CompWest Insurance Company	1001 - Operating Account	-337.00	80,022.88
Bill Pmt -Check	11/23/2010	2805	Olivet Hernandez	1001 - Operating Account	-500.00	79,522.88
Bill Pmt -Check	11/23/2010	2806	Pinkus, Jennifer	1001 - Operating Account	-200.00	79,322.88
Bill Pmt -Check	11/23/2010	2807	Staples Contract & Commercial Inc.	1001 - Operating Account	-353.47	78,969.41
Bill Pmt -Check	11/23/2010	2808	Teal, Thomas	1001 - Operating Account	-100.00	78,869.41
Bill	11/23/2010	Sub - 2nd	Bretta, Kelly	7201 - Contract Labor	100.00	78,969.41
Bill	11/24/2010	BMN1119BRENDZA	CDE-SOC	0402 - Professional Development	20.00	78,989.41
Bill	11/27/2010	943538	AFLAC	2115 - AFLAC Payable	177.46	79,166.87
Bill	11/29/2010	11/29-12/3	Olivet Hernandez	7201 - Contract Labor	500.00	79,666.87
Bill	11/29/2010	8th - virtue	Mary Miller	2451 - 8th Grade Trip Fundraiser (Hoilday ...)	48.26	79,715.13
Bill	11/30/2010		AXA	2106 - 403(b) Payable	255.00	79,970.13
Bill	12/1/2010	Trade out/Miscio	Horticultural Solutions of the Rockies	-SPLIT-	285.00	80,255.13
Bill	12/1/2010	5254	Agritek Rent A Fence	0304 - Construction Services	756.00	81,011.13

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Type	Date	Num	Name	Split	Amount	Balance
Bill	12/1/2010	RPRNQ658179	Renaissance Learning Inc.	0403 - Special Education Services	1,439.57	82,450.70
Bill	12/1/2010	51879743	Xerox Capital Services, LLC	0502A - Copier Costs	387.05	82,837.75
Bill	12/1/2010	Pena trade out	Rex Brown Fine Woodworking	-SPLIT-	0.00	82,837.75
Bill Pmt -Check	12/2/2010	2811	Bretta, Kelly	1001 - Operating Account	-200.00	82,637.75
Bill Pmt -Check	12/2/2010	2812	CDE-SOC	1001 - Operating Account	-20.00	82,617.75
Bill Pmt -Check	12/2/2010	2813	Colorado League of Charter Schools	1001 - Operating Account	-909.00	81,708.75
Bill Pmt -Check	12/2/2010	2814	Horticultural Solutions of the Rockies	1001 - Operating Account	-285.00	81,423.75
Bill Pmt -Check	12/2/2010	2815	Mary Miller	1001 - Operating Account	-48.26	81,375.49
Bill Pmt -Check	12/2/2010	2816	Novosad, Lyle & Associates, P.C.	1001 - Operating Account	-2,000.00	79,375.49
Bill Pmt -Check	12/2/2010	2817	QWEST Business Services	1001 - Operating Account	-22.52	79,352.97
Bill Pmt -Check	12/2/2010	2818	Vail Electronics Inc.	1001 - Operating Account	-80.00	79,272.97
Bill Pmt -Check	12/2/2010	2819	Weekly Reader Corp	1001 - Operating Account	-116.20	79,156.77
Bill Pmt -Check	12/2/2010	2820	Xerox Capital Services, LLC	1001 - Operating Account	-387.05	78,769.72
Bill Pmt -Check	12/2/2010	2821	Olivet Hernandez	1001 - Operating Account	-500.00	78,269.72
Bill	12/2/2010	30897	Novosad, Lyle & Associates, P.C.	-SPLIT-	2,500.00	80,769.72
Bill	12/2/2010	Sub - SE	Bretta, Kelly	7201 - Contract Labor	100.00	80,869.72
Bill	12/6/2010	12/6-12/10	Olivet Hernandez	7201 - Contract Labor	500.00	81,369.72
Bill	12/6/2010	Sub - LA	Bretta, Kelly	7201 - Contract Labor	100.00	81,469.72
Bill Pmt -Check	12/7/2010	EFT	United Healthcare	1001 - Operating Account	-9,323.47	72,146.25
Bill	12/7/2010	1783355	Resources for Educators	0801 - Textbooks - Curriculum	149.00	72,295.25
Bill Pmt -Check	12/9/2010	2823	Olivet Hernandez	1001 - Operating Account	-500.00	71,795.25
Bill Pmt -Check	12/9/2010	2824	AXA	1001 - Operating Account	-255.00	71,540.25
Bill Pmt -Check	12/9/2010	2825	Bretta, Kelly	1001 - Operating Account	-100.00	71,440.25
Bill	12/9/2010	Counseling	Teal, Thomas	7201 - Contract Labor	100.00	71,540.25
Bill	12/9/2010	Sub - PE	Olsen, Nancy	7201 - Contract Labor	100.00	71,640.25
Bill	12/10/2010	Sub - 7th	Bretta, Kelly	7201 - Contract Labor	100.00	71,740.25
Bill	12/10/2010	Sub - 8th	Graves, Grant	7201 - Contract Labor	100.00	71,840.25
Bill	12/13/2010	12/13-12/17	Olivet Hernandez	7201 - Contract Labor	500.00	72,340.25
Bill	12/14/2010		CompWest Insurance Company	7240 - Workers Compensation Insurance (...)	337.00	72,677.25
Bill	12/15/2010		AXA	2106 - 403(b) Payable	255.00	72,932.25
Bill	12/15/2010	Sub	Graves, Grant	7201 - Contract Labor	50.00	72,982.25
Bill	12/15/2010	711888	Colorado PERA	9506 - PERA	37.70	73,019.95
Bill	12/15/2010	Job #8943111	Lifetouch	1121C - Yearbooks	660.41	73,680.36
Bill Pmt -Check	12/16/2010	2828	Bretta, Kelly	1001 - Operating Account	-200.00	73,480.36
Bill Pmt -Check	12/16/2010	2829	Olsen, Nancy	1001 - Operating Account	-100.00	73,380.36
Bill Pmt -Check	12/16/2010	2830	Staples Contract & Commercial Inc.	1001 - Operating Account	-53.17	73,327.19
Bill Pmt -Check	12/16/2010	2831	Olivet Hernandez	1001 - Operating Account	-500.00	72,827.19
Bill Pmt -Check	12/16/2010	2832	Bretta, Kelly	1001 - Operating Account	-100.00	72,727.19
Bill Pmt -Check	12/16/2010	2833	Graves, Grant	1001 - Operating Account	-100.00	72,627.19
Bill Pmt -Check	12/16/2010	2834	Olsen, Nancy	1001 - Operating Account	-100.00	72,527.19
Bill Pmt -Check	12/16/2010	2835	Resources for Educators	1001 - Operating Account	-149.00	72,378.19
Bill Pmt -Check	12/16/2010	2836	Teal, Thomas	1001 - Operating Account	-100.00	72,278.19
Bill Pmt -Check	12/16/2010	EFT	AFLAC	1001 - Operating Account	-177.46	72,100.73
Bill	12/16/2010	MAP Science	Northwest Evaluation Association	0804 - Assessment Materials	112.50	72,213.23
Bill	12/16/2010	22715795	United Healthcare	0201A - Health/Dental Benefits	9,790.85	82,004.08
Bill	12/16/2010	22715848	United Healthcare	0201A - Health/Dental Benefits	125.16	82,129.24
Bill	12/16/2010	R 12620	Vail Electronics Inc.	0308 - Alarm Monitoring	30.00	82,159.24
Bill	12/17/2010	Learn to Ski refund	John Dooley	1101E - Ski Program	37.00	82,196.24
Bill	12/18/2010	8017306622	Staples Contract & Commercial Inc.	-SPLIT-	116.71	82,312.95
Bill	12/20/2010	12/20-12/24	Olivet Hernandez	7201 - Contract Labor	500.00	82,812.95
Bill Pmt -Check	12/21/2010	2837	Agritek Rent A Fence	1001 - Operating Account	-756.00	82,056.95
Bill Pmt -Check	12/21/2010	2838	AXA	1001 - Operating Account	-255.00	81,801.95
Bill Pmt -Check	12/21/2010	2839	Graves, Grant	1001 - Operating Account	-50.00	81,751.95
Bill Pmt -Check	12/21/2010	2840	John Dooley	1001 - Operating Account	-37.00	81,714.95
Bill Pmt -Check	12/21/2010	2841	Northwest Evaluation Association	1001 - Operating Account	-112.50	81,602.45
Bill Pmt -Check	12/21/2010	2842	Novosad, Lyle & Associates, P.C.	1001 - Operating Account	-2,500.00	79,102.45
Bill Pmt -Check	12/21/2010	2843	Olivet Hernandez	1001 - Operating Account	-500.00	78,602.45
Bill Pmt -Check	12/21/2010	2844	Renaissance Learning Inc.	1001 - Operating Account	-1,439.57	77,162.88
Bill Pmt -Check	12/21/2010	2845	Xerox Capital Services, LLC	1001 - Operating Account	-387.05	76,775.83
Bill	12/27/2010	12/27-12/31	Olivet Hernandez	7201 - Contract Labor	500.00	77,275.83
Bill Pmt -Check	12/30/2010	2846	Colorado PERA	1001 - Operating Account	-37.70	77,238.13
Bill Pmt -Check	12/30/2010	2847	CompWest Insurance Company	1001 - Operating Account	-337.00	76,901.13
Bill Pmt -Check	12/30/2010	2848	Lifetouch	1001 - Operating Account	-660.41	76,240.72
Bill Pmt -Check	12/30/2010	2849	Olivet Hernandez	1001 - Operating Account	-500.00	75,740.72
Bill Pmt -Check	12/30/2010	EFT	United Healthcare	1001 - Operating Account	-9,916.01	65,824.71
Bill	12/31/2010		AXA	2106 - 403(b) Payable	255.00	66,079.71
Bill	1/1/2011	12825	Vail Mountaineer	0405 - Advertising	40.00	66,119.71
Bill	1/1/2011	7694995123110	Vail Daily	0405 - Advertising	553.70	66,673.41
Bill	1/1/2011	52487844	Xerox Capital Services, LLC	0502A - Copier Costs	1,147.12	67,820.53
Bill	1/3/2011	1/3/11-1/7/11	Olivet Hernandez	7201 - Contract Labor	500.00	68,320.53
Bill	1/3/2011	ONL-24-2011	Web Instinct, LLC	0602A - Website Costs	440.00	68,760.53
Bill	1/3/2011	Sub - 1st	Bretta, Kelly	7201 - Contract Labor	100.00	68,860.53
Bill	1/4/2011		Heifer International	2453 - 2nd Grade Fundraiser (Money raise...)	570.00	69,430.53
Bill	1/4/2011	Sub - 3rd	Graves, Grant	7201 - Contract Labor	100.00	69,530.53
Bill	1/6/2011		Walking Mountains Science Center	1101NN - Costs	1,050.00	70,580.53
Bill Pmt -Check	1/6/2011	2852	AXA	1001 - Operating Account	-255.00	70,325.53
Bill Pmt -Check	1/6/2011	2853	Bretta, Kelly	1001 - Operating Account	-100.00	70,225.53
Bill Pmt -Check	1/6/2011	2854	Graves, Grant	1001 - Operating Account	-100.00	70,125.53
Bill Pmt -Check	1/6/2011	2855	Heifer International	1001 - Operating Account	-570.00	69,555.53
Bill Pmt -Check	1/6/2011	2856	Olivet Hernandez	1001 - Operating Account	-500.00	69,055.53
Bill Pmt -Check	1/6/2011	2857	Walking Mountains Science Center	1001 - Operating Account	-1,050.00	68,005.53
Bill Pmt -Check	1/6/2011	2858	Edwards Excavating Inc	1001 - Operating Account	-1,000.00	67,005.53
Bill	1/6/2011	4Q2010	Wells Fargo - LOC	-SPLIT-	5,640.00	72,645.53
Bill Pmt -Check	1/6/2011	2859	Wells Fargo - LOC	1001 - Operating Account	-5,640.00	67,005.53
Bill	1/6/2011	Counseling	Teal, Thomas	7201 - Contract Labor	100.00	67,105.53
Bill	1/8/2011	52664822	Xerox Capital Services, LLC	0502A - Copier Costs	201.64	67,307.17
Bill	1/8/2011	8017472706	Staples Contract & Commercial Inc.	-SPLIT-	70.42	67,377.59
Bill	1/10/2011	1/10/11-1/14/11	Olivet Hernandez	7201 - Contract Labor	500.00	67,877.59
Bill	1/10/2011	Brendza	Bureau of Education & Research Inc.	0402 - Professional Development	199.00	68,076.59
Bill	1/12/2011	Learn to Ski refund	Kathy Spangler	1101E - Ski Program	59.00	68,135.59
Bill	1/13/2011	Counseling 12/15/10	Teal, Thomas	7201 - Contract Labor	100.00	68,235.59
Bill Pmt -Check	1/13/2011	2862	Kathy Spangler	1001 - Operating Account	-59.00	68,176.59
Bill Pmt -Check	1/13/2011	2863	Olivet Hernandez	1001 - Operating Account	-500.00	67,676.59

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Type	Date	Num	Name	Split	Amount	Balance
Bill Pmt -Check	1/13/2011	2864	Teal, Thomas	1001 - Operating Account	-200.00	67,476.59
Bill Pmt -Check	1/13/2011	2865	Vail Daily	1001 - Operating Account	-553.70	66,922.89
Bill Pmt -Check	1/13/2011	2866	Vail Electronics Inc.	1001 - Operating Account	-30.00	66,892.89
Bill Pmt -Check	1/13/2011	2867	Vail Mountaineer	1001 - Operating Account	-40.00	66,852.89
Bill	1/13/2011	4216290	Bureau of Education & Research Inc.	0402 - Professional Development	215.00	67,067.89
Bill	1/13/2011	Counseling	Teal, Thomas	7201 - Contract Labor	100.00	67,167.89
Bill	1/14/2011	22996171	United Healthcare	0201A - Health/Dental Benefits	9,790.85	76,958.74
Bill	1/14/2011		CompWest Insurance Company	7240 - Workers Compensation Insurance (...)	337.00	77,295.74
Bill	1/15/2011		AXA	2106 - 403(b) Payable	255.00	77,550.74
Bill	1/15/2011	31064	Novosad, Lyle & Associates, P.C.	-SPLIT-	1,500.00	79,050.74
Bill	1/15/2011	8017530709	Staples Contract & Commercial Inc.	-SPLIT-	281.99	79,332.73
Bill	1/17/2011	1/17-1/21	Olivet Hernandez	7201 - Contract Labor	500.00	79,832.73
Bill	1/20/2011	Counseling	Teal, Thomas	7201 - Contract Labor	100.00	79,932.73
Bill	1/20/2011	Sub - 4th	Graves, Grant	7201 - Contract Labor	100.00	80,032.73
Bill Pmt -Check	1/20/2011	2869	Bureau of Education & Research Inc.	1001 - Operating Account	-199.00	79,833.73
Bill Pmt -Check	1/20/2011	2870	Novosad, Lyle & Associates, P.C.	1001 - Operating Account	-1,500.00	78,333.73
Bill Pmt -Check	1/20/2011	2871	Staples Contract & Commercial Inc.	1001 - Operating Account	-116.71	78,217.02
Bill Pmt -Check	1/20/2011	2872	Teal, Thomas	1001 - Operating Account	-100.00	78,117.02
Bill Pmt -Check	1/20/2011	2873	Graves, Grant	1001 - Operating Account	-100.00	78,017.02
Bill Pmt -Check	1/20/2011	2874	Olivet Hernandez	1001 - Operating Account	-500.00	77,517.02
Bill Pmt -Check	1/20/2011	2875	Teal, Thomas	1001 - Operating Account	-100.00	77,417.02
Bill Pmt -Check	1/20/2011	2876	AXA	1001 - Operating Account	-255.00	77,162.02
Bill	1/20/2011	Reimbur	Olivet Hernandez - EXP	0302B - Repairs and Maintenance	42.58	77,204.60
Bill	1/21/2011	Sub - 7th	Jones, Matthew	7201 - Contract Labor	100.00	77,304.60
Bill	1/24/2011	1/24/11-1/28/11	Olivet Hernandez	7201 - Contract Labor	500.00	77,804.60
Bill	1/24/2011	Sub - 3rd	Olsen, Nancy	7201 - Contract Labor	100.00	77,904.60
Bill	1/24/2011	9/10/10-12/17/10	Eula Schulz	0403 - Special Education Services	4,020.00	81,924.60
Bill	1/25/2011	Sub - 1st	Bretta, Kelly	-SPLIT-	0.00	81,924.60
Bill Pmt -Check	1/26/2011	ckcard	Web Instinct, LLC	1001 - Operating Account	-440.00	81,484.60
Bill	1/26/2011	Sub - Kinder	Olson, Judy	7201 - Contract Labor	100.00	81,584.60
Bill Pmt -Check	1/27/2011	2878	Olivet Hernandez	1001 - Operating Account	-500.00	81,084.60
Bill	1/27/2011	Sub - 4th	Bretta, Kelly	-SPLIT-	0.00	81,084.60
Bill	1/28/2011	Sub -	Bretta, Kelly	-SPLIT-	0.00	81,084.60
Bill	1/28/2011	Sub - Kinder	Tasillo, Lynda	7201 - Contract Labor	100.00	81,184.60
Bill	1/31/2011		AXA	2106 - 403(b) Payable	255.00	81,439.60
Bill Pmt -Check	1/31/2011	2882	Bureau of Education & Research Inc.	1001 - Operating Account	-215.00	81,224.60
Bill Pmt -Check	1/31/2011	2883	CompWest Insurance Company	1001 - Operating Account	-337.00	80,887.60
Bill Pmt -Check	1/31/2011	2884	Eula Schulz	1001 - Operating Account	-4,020.00	76,867.60
Bill Pmt -Check	1/31/2011	2885	Jones, Matthew	1001 - Operating Account	-100.00	76,767.60
Bill Pmt -Check	1/31/2011	2886	Olivet Hernandez - EXP	1001 - Operating Account	-42.58	76,725.02
Bill Pmt -Check	1/31/2011	2887	Olsen, Nancy	1001 - Operating Account	-100.00	76,625.02
Bill Pmt -Check	1/31/2011	2888	Olson, Judy	1001 - Operating Account	-100.00	76,525.02
Bill Pmt -Check	1/31/2011	2889	Staples Contract & Commercial Inc.	1001 - Operating Account	-70.42	76,454.60
Bill Pmt -Check	1/31/2011	2890	Xerox Capital Services, LLC	1001 - Operating Account	-1,348.76	75,105.84
Bill Pmt -Check	1/31/2011	2891	Edwards Excavating Inc	1001 - Operating Account	-4,000.00	71,105.84
Bill	1/31/2011	10511	McMahan and Associates, LLC	-SPLIT-	6,150.00	77,255.84
Bill	2/1/2011	Reimbur	Amy Moser	0702 - Lodging/Travel Expenses	40.11	77,295.95
Bill	2/1/2011	7694995	Vail Daily	0405 - Advertising	768.59	78,064.54
Bill	2/1/2011	EPIN/V0000000089...	Greater Giving	0701 - Dues and Fees	795.00	78,859.54
Bill	2/1/2011	53072328	Xerox Capital Services, LLC	0502A - Copier Costs	387.05	79,246.59
Bill Pmt -Check	2/3/2011	2892	AXA	1001 - Operating Account	-255.00	78,991.59
Bill Pmt -Check	2/3/2011	2893	Staples Contract & Commercial Inc.	1001 - Operating Account	-281.99	78,709.60
Bill Pmt -Check	2/3/2011	2894	Tasillo, Lynda	1001 - Operating Account	-100.00	78,609.60
Bill Pmt -Check	2/3/2011	2895	Olivet Hernandez	1001 - Operating Account	-500.00	78,109.60
Bill	2/3/2011	Counseling	Teal, Thomas	7201 - Contract Labor	100.00	78,209.60
Bill	2/3/2011	Sub - 4th	Bretta, Kelly	7201 - Contract Labor	100.00	78,309.60
Bill	2/3/2011	2437	Web Instinct, LLC	0602A - Website Costs	90.00	78,399.60
Bill Pmt -Check	2/4/2011	EFT	United Healthcare	1001 - Operating Account	-9,790.85	68,608.75
Bill	2/5/2011	8017726739	Staples Contract & Commercial Inc.	-SPLIT-	250.86	68,859.61
Bill	2/6/2011	31123	Novosad, Lyle & Associates, P.C.	-SPLIT-	1,500.00	70,359.61
Bill	2/7/2011	2/7/11-2/11/11	Olivet Hernandez	7201 - Contract Labor	500.00	70,859.61
Bill	2/8/2011	Learn to Ski	Vail Resorts	1101F - Costs	7,476.00	78,335.61
Bill	2/8/2011	Ski refund	Kim Ozerkan	1101E - Ski Program	59.00	78,394.61
Bill Pmt -Check	2/10/2011	2897	Amy Moser	1001 - Operating Account	-40.11	78,354.50
Bill Pmt -Check	2/10/2011	2898	Bretta, Kelly	1001 - Operating Account	-100.00	78,254.50
Bill Pmt -Check	2/10/2011	2899	Greater Giving	1001 - Operating Account	-795.00	77,459.50
Bill Pmt -Check	2/10/2011	2900	Kim Ozerkan	1001 - Operating Account	-59.00	77,400.50
Bill Pmt -Check	2/10/2011	2901	Novosad, Lyle & Associates, P.C.	1001 - Operating Account	-1,500.00	75,900.50
Bill Pmt -Check	2/10/2011	2902	Olivet Hernandez	1001 - Operating Account	-500.00	75,400.50
Bill Pmt -Check	2/10/2011	2903	Teal, Thomas	1001 - Operating Account	-100.00	75,300.50
Bill Pmt -Check	2/10/2011	2904	Vail Daily	1001 - Operating Account	-768.59	74,531.91
Bill Pmt -Check	2/10/2011	2905	Vail Resorts	1001 - Operating Account	-7,476.00	67,055.91
Bill	2/10/2011	Sub - Spec Ed	Bretta, Kelly	7201 - Contract Labor	100.00	67,155.91
Bill	2/10/2011	Counseling	Teal, Thomas	7201 - Contract Labor	100.00	67,255.91
Bill	2/10/2011	Sub - PE	Olsen, Nancy	7201 - Contract Labor	100.00	67,355.91
Bill	2/11/2011	Sub - 7th	Bretta, Kelly	7201 - Contract Labor	100.00	67,455.91
Bill	2/12/2011	Reimbur	Towle, Danielle - Reimb.	0501 - Supplies-Classroom	49.55	67,505.46
Bill	2/12/2011	8017786235	Staples Contract & Commercial Inc.	-SPLIT-	787.27	68,292.73
Bill	2/14/2011	2/14/11-2/18/11	Olivet Hernandez	7201 - Contract Labor	500.00	68,792.73
Bill	2/14/2011	23320639	United Healthcare	0201A - Health/Dental Benefits	9,794.15	78,586.88
Credit	2/14/2011	23320759	United Healthcare	0201A - Health/Dental Benefits	-718.89	77,867.99
Bill	2/14/2011	Sub - 3rd	Graves, Grant	7201 - Contract Labor	100.00	77,967.99
Bill	2/15/2011		AXA	2106 - 403(b) Payable	255.00	78,222.99
Bill	2/15/2011	CSAP	Graves, Grant	7201 - Contract Labor	25.00	78,247.99
Bill	2/15/2011	Sub - 1st	Bretta, Kelly	7201 - Contract Labor	100.00	78,347.99
Bill	2/16/2011	Sub	Koch, Matt	7201 - Contract Labor	25.00	78,372.99
Bill	2/17/2011	2908	Bretta, Kelly	1001 - Operating Account	-200.00	78,172.99
Bill Pmt -Check	2/17/2011	2909	Graves, Grant	1001 - Operating Account	-125.00	78,047.99
Bill Pmt -Check	2/17/2011	2910	Olivet Hernandez	1001 - Operating Account	-500.00	77,547.99
Bill Pmt -Check	2/17/2011	2911	Olsen, Nancy	1001 - Operating Account	-100.00	77,447.99
Bill Pmt -Check	2/17/2011	2912	Teal, Thomas	1001 - Operating Account	-100.00	77,347.99
Bill Pmt -Check	2/17/2011	2913	Towle, Danielle - Reimb.	1001 - Operating Account	-49.55	77,298.44
Bill	2/19/2011	8017845676	Staples Contract & Commercial Inc.	-SPLIT-	55.97	77,354.41

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Type	Date	Num	Name	Split	Amount	Balance
Bill	2/21/2011	2/21-2/25	Olivet Hernandez	7201 - Contract Labor	500.00	77,854.41
Bill Pmt -Check	2/24/2011	2915	AXA	1001 - Operating Account	-255.00	77,599.41
Bill Pmt -Check	2/24/2011	2916	Bretta, Kelly	1001 - Operating Account	-100.00	77,499.41
Bill Pmt -Check	2/24/2011	2917	Koch, Matt	1001 - Operating Account	-25.00	77,474.41
Bill	2/28/2011	1/31/11-2/4/11	Olivet Hernandez	7201 - Contract Labor	500.00	77,974.41
Bill	2/28/2011	2/28-3/4	Olivet Hernandez	7201 - Contract Labor	500.00	78,474.41
Bill	2/28/2011		AXA	2106 - 403(b) Payable	255.00	78,729.41
Bill Pmt -Check	2/28/2011	2919	Olivet Hernandez	1001 - Operating Account	-500.00	78,229.41
Bill	2/28/2011	7694995022811	Vail Daily	0405 - Advertising	332.01	78,561.42
Bill	3/1/2011		Kinder refund	2449.1 - 11/12 Kinder Deposits	500.00	79,061.42
Bill	3/1/2011		Sub - 3rd	7201 - Contract Labor	100.00	79,161.42
Bill	3/1/2011		Sub - Upper Math	7201 - Contract Labor	100.00	79,261.42
Bill	3/1/2011		CompWest Insurance Company	7240 - Workers Compensation Insurance (...	337.00	79,598.42
Bill	3/1/2011	31304	Novosad, Lyle & Associates, P.C.	-SPLIT-	700.00	80,298.42
Bill	3/1/2011	Stone Creek Charter	Senter Goldfarb & Rice, LLC	0406 - Legal Services	1,060.56	81,358.98
Bill	3/1/2011	53584911	Xerox Capital Services, LLC	0502A - Copier Costs	387.05	81,746.03
Bill	3/1/2011		Colorado PERA	9506 - PERA	15.13	81,761.16
Bill	3/1/2011	Jan/Feb	Eula Schulz	0403 - Special Education Services	2,925.00	84,686.16
Bill	3/3/2011	Kinder refund	Barclay, Wendy	2449.1 - 11/12 Kinder Deposits	700.00	85,386.16
Bill Pmt -Check	3/3/2011	2920	Barclay, Wendy	1001 - Operating Account	-700.00	84,686.16
Bill Pmt -Check	3/3/2011	2921	CompWest Insurance Company	1001 - Operating Account	-337.00	84,349.16
Bill Pmt -Check	3/3/2011	2922	Graves, Grant	1001 - Operating Account	-200.00	84,149.16
Bill Pmt -Check	3/3/2011	2923	Olivet Hernandez	1001 - Operating Account	-500.00	83,649.16
Bill Pmt -Check	3/3/2011	2924	Wachter, Shawna	1001 - Operating Account	-500.00	83,149.16
Bill Pmt -Check	3/3/2011	2925	Web Instinct, LLC	1001 - Operating Account	-90.00	83,059.16
Bill Pmt -Check	3/3/2011	2926	Xerox Capital Services, LLC	1001 - Operating Account	-387.05	82,672.11
Bill Pmt -Check	3/3/2011	2927	Novosad, Lyle & Associates, P.C.	1001 - Operating Account	-700.00	81,972.11
Bill	3/3/2011	Counseling	Teal, Thomas	7201 - Contract Labor	100.00	82,072.11
Bill	3/3/2011	Reimbur	Siri Reynolds - Reimbur	0702 - Lodging/Travel Expenses	94.76	82,166.87
Bill	3/3/2011	Sub - Kinder	Welch, Casey	7201 - Contract Labor	100.00	82,266.87
Bill	3/5/2011	8017979141	Staples Contract & Commercial Inc.	-SPLIT-	70.83	82,337.70
Bill	3/7/2011	3/7-3/11	Olivet Hernandez	7201 - Contract Labor	500.00	82,837.70
Bill	3/7/2011	Sub - Kinder	Bretta, Kelly	7201 - Contract Labor	100.00	82,937.70
Bill	3/8/2011	CSAP	Graves, Grant	7201 - Contract Labor	100.00	83,037.70
Bill Pmt -Check	3/9/2011	EFT	United Healthcare	1001 - Operating Account	-9,075.26	73,962.44
Bill	3/9/2011	CSAP	Graves, Grant	7201 - Contract Labor	50.00	74,012.44
Bill Pmt -Check	3/10/2011	2930	AXA	1001 - Operating Account	-255.00	73,757.44
Bill Pmt -Check	3/10/2011	2931	Olivet Hernandez	1001 - Operating Account	-500.00	73,257.44
Bill Pmt -Check	3/10/2011	2932	Siri Reynolds - Reimbur	1001 - Operating Account	-94.76	73,162.68
Bill Pmt -Check	3/10/2011	2933	Staples Contract & Commercial Inc.	1001 - Operating Account	-250.86	72,911.82
Bill Pmt -Check	3/10/2011	2934	Teal, Thomas	1001 - Operating Account	-100.00	72,811.82
Bill	3/10/2011	CSAP	Graves, Grant	7201 - Contract Labor	100.00	72,911.82
Bill	3/11/2011	Sub - PE	Bretta, Kelly	7201 - Contract Labor	100.00	73,011.82
Bill	3/12/2011	113847197	Xerox Capital Services, LLC	0502A - Copier Costs	92.00	73,103.82
Bill	3/14/2011	3/14/11-3/18/11	Olivet Hernandez	7201 - Contract Labor	500.00	73,603.82
Bill	3/14/2011	Sub - 1st	Bretta, Kelly	7201 - Contract Labor	100.00	73,703.82
Bill	3/14/2011	Sub	Graves, Grant	7201 - Contract Labor	100.00	73,803.82
Bill	3/14/2011	10813	Alpine Lock & Safe	0302B - Repairs and Maintenance	95.00	73,898.82
Bill	3/14/2011	April	CompWest Insurance Company	7240 - Workers Compensation Insurance (...	337.00	74,235.82
Bill	3/15/2011		AXA	2106 - 403(b) Payable	255.00	74,490.82
Bill	3/15/2011	Sub - 1st	Bretta, Kelly	7201 - Contract Labor	100.00	74,590.82
Bill	3/15/2011	Renewal	Northwest Evaluation Association	0804 - Assessment Materials	2,037.50	76,628.32
Bill	3/15/2011	Claim Deductible	The Hartford	0410 - Liability Insurance	2,995.80	79,624.12
Bill	3/15/2011	192090	IDCSERVCO	0502A - Copier Costs	587.19	80,211.31
Bill	3/16/2011	Sub	Graves, Grant	7201 - Contract Labor	100.00	80,311.31
Bill	3/16/2011	Sub - 2nd	Bretta, Kelly	7201 - Contract Labor	50.00	80,361.31
Bill	3/16/2011	R 12802	Vail Electronics Inc.	0308 - Alarm Monitoring	30.00	80,391.31
Bill	3/16/2011	2456	Web Instinct, LLC	0602A - Website Costs	270.00	80,661.31
Bill Pmt -Check	3/17/2011	2936	Bretta, Kelly	1001 - Operating Account	-300.00	80,361.31
Bill Pmt -Check	3/17/2011	2937	Graves, Grant	1001 - Operating Account	-250.00	80,111.31
Bill Pmt -Check	3/17/2011	2938	Olivet Hernandez	1001 - Operating Account	-500.00	79,611.31
Bill	3/17/2011	Counseling	Teal, Thomas	7201 - Contract Labor	100.00	79,711.31
Bill	3/17/2011	Reimbur	Gutmann, Jen - Reimb.	2451 - 8th Grade Trip Fundraiser (Holiday ...	463.55	80,174.86
Bill	3/17/2011	23664495	United Healthcare	0201A - Health/Dental Benefits	9,794.15	89,969.01
Bill	3/19/2011	31541	Novosad, Lyle & Associates, P.C.	-SPLIT-	500.00	90,469.01
Bill	3/19/2011	8018095592	Staples Contract & Commercial Inc.	-SPLIT-	355.72	90,824.73
Bill	3/21/2011	3/21-3/25	Olivet Hernandez	7201 - Contract Labor	500.00	91,324.73
Bill	3/22/2011	Sub - Scheriff	Keiser, Krista	7201 - Contract Labor	100.00	91,424.73
Bill	3/23/2011		Education Week	0906 - Subscriptions	74.94	91,499.67
Bill Pmt -Check	3/24/2011	2940	AXA	1001 - Operating Account	-255.00	91,244.67
Bill Pmt -Check	3/24/2011	2941	Bretta, Kelly	1001 - Operating Account	-150.00	91,094.67
Bill Pmt -Check	3/24/2011	2942	Colorado PERA	1001 - Operating Account	-15.13	91,079.54
Bill Pmt -Check	3/24/2011	2943	Graves, Grant	1001 - Operating Account	-200.00	90,879.54
Bill Pmt -Check	3/24/2011	2944	Gutmann, Jen - Reimb.	1001 - Operating Account	-463.55	90,415.99
Bill Pmt -Check	3/24/2011	2945	Novosad, Lyle & Associates, P.C.	1001 - Operating Account	-500.00	89,915.99
Bill Pmt -Check	3/24/2011	2946	Olivet Hernandez	1001 - Operating Account	-500.00	89,415.99
Bill Pmt -Check	3/24/2011	2947	Senter Goldfarb & Rice, LLC	1001 - Operating Account	-1,060.56	88,355.43
Bill Pmt -Check	3/24/2011	2948	Staples Contract & Commercial Inc.	1001 - Operating Account	-787.27	87,568.16
Bill Pmt -Check	3/24/2011	2949	Teal, Thomas	1001 - Operating Account	-100.00	87,468.16
Bill Pmt -Check	3/24/2011	2950	Vail Daily	1001 - Operating Account	-332.01	87,136.15
Bill	3/24/2011	Counseling	Teal, Thomas	7201 - Contract Labor	100.00	87,236.15
Bill	3/24/2011	Sub - CSAP	Graves, Grant	7201 - Contract Labor	50.00	87,286.15
Bill	3/25/2011	Sub - Middle School	Welch, Casey	7201 - Contract Labor	100.00	87,386.15
Bill	3/25/2011	Sub - 3rd	Graves, Grant	7201 - Contract Labor	100.00	87,486.15
Bill	3/28/2011	3/28-4/1	Olivet Hernandez	7201 - Contract Labor	500.00	87,986.15
Bill	3/29/2011	Sub - Art	Bretta, Kelly	7201 - Contract Labor	100.00	88,086.15
Bill	3/29/2011	Sub - 1st	Graves, Grant	7201 - Contract Labor	100.00	88,186.15
Bill	3/31/2011		AXA	2106 - 403(b) Payable	255.00	88,441.15
Bill Pmt -Check	3/31/2011	2952	Alpine Lock & Safe	1001 - Operating Account	-95.00	88,346.15
Bill Pmt -Check	3/31/2011	2953	Bretta, Kelly	1001 - Operating Account	-100.00	88,246.15
Bill Pmt -Check	3/31/2011	2954	CompWest Insurance Company	1001 - Operating Account	-337.00	87,909.15
Bill Pmt -Check	3/31/2011	2955	Edwards Excavating Inc	1001 - Operating Account	-20,000.00	67,909.15
Bill Pmt -Check	3/31/2011	2956	Graves, Grant	1001 - Operating Account	-250.00	67,659.15

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Type	Date	Num	Name	Split	Amount	Balance
Bill Pmt -Check	3/31/2011	2957	Olivet Hernandez	1001 - Operating Account	-500.00	67,159.15
Bill Pmt -Check	3/31/2011	2958	Staples Contract & Commercial Inc.	1001 - Operating Account	-55.97	67,103.18
Bill Pmt -Check	3/31/2011	2959	Teal, Thomas	1001 - Operating Account	-100.00	67,003.18
Bill Pmt -Check	3/31/2011	2960	The Hartford	1001 - Operating Account	-2,995.80	64,007.38
Bill Pmt -Check	3/31/2011	2961	Welch, Casey	1001 - Operating Account	-200.00	63,807.38
Bill	3/31/2011	Sub - 1st	Graves, Grant	7201 - Contract Labor	100.00	63,907.38
Bill	3/31/2011	Counseling	Teal, Thomas	7201 - Contract Labor	100.00	64,007.38
Bill	4/1/2011	54161456	Xerox Capital Services, LLC	-SPLIT-	1,023.36	65,030.74
Bill	4/1/2011	Sub - 1st	Graves, Grant	7201 - Contract Labor	100.00	65,130.74
Bill	4/2/2011	8018212807	Staples Contract & Commercial Inc.	-SPLIT-	52.76	65,183.50
Bill	4/4/2011	4/4/11-4/8/11	Olivet Hernandez	7201 - Contract Labor	500.00	65,683.50
Bill	4/4/2011	Survivor	Dewey Dabbles	1122B - Costs	240.00	65,923.50
Bill	4/4/2011	8th reimbur	Jana Trombetta	2451 - 8th Grade Trip Fundraiser (Holiday ...	346.50	66,270.00
Bill	4/4/2011	Reimbur	Brendza, J.	0702 - Lodging/Travel Expenses	290.00	66,560.00
Bill	4/4/2011	IT/TA	Brad Zoller	7201 - Contract Labor	75.00	66,635.00
Bill	4/5/2011	Sub - 4th	Graves, Grant	7201 - Contract Labor	100.00	66,735.00
Bill	4/5/2011	March/April	Eula Schulz	0403 - Special Education Services	4,635.00	71,370.00
Bill	4/6/2011	Sub - 4th	Graves, Grant	7201 - Contract Labor	50.00	71,420.00
Bill	4/7/2011	1Q2011	Wells Fargo - LOC	-SPLIT-	5,680.40	77,100.40
Bill Pmt -Check	4/7/2011	2963	Dewey Dabbles	1001 - Operating Account	-240.00	76,860.40
Bill Pmt -Check	4/7/2011	2964	Education Week	1001 - Operating Account	-74.94	76,785.46
Bill Pmt -Check	4/7/2011	2965	IDCSERVCO	1001 - Operating Account	-587.19	76,198.27
Bill Pmt -Check	4/7/2011	2966	Jana Trombetta	1001 - Operating Account	-346.50	75,851.77
Bill Pmt -Check	4/7/2011	2967	Olivet Hernandez	1001 - Operating Account	-500.00	75,351.77
Bill Pmt -Check	4/7/2011	2968	Staples Contract & Commercial Inc.	1001 - Operating Account	-70.83	75,280.94
Bill Pmt -Check	4/7/2011	2969	Wells Fargo - LOC	1001 - Operating Account	-5,680.40	69,600.54
Bill Pmt -Check	4/7/2011	2970	Xerox Capital Services, LLC	1001 - Operating Account	-387.05	69,213.49
Bill	4/7/2011	March	Sarah Ast, CCC/SLP	0403 - Special Education Services	1,725.00	70,938.49
Bill	4/7/2011	Counseling	Teal, Thomas	7201 - Contract Labor	100.00	71,038.49
Bill	4/8/2011	Sub - 3rd	Graves, Grant	7201 - Contract Labor	100.00	71,138.49
Bill	4/8/2011	13768	Panoramic Group	1122B - Costs	141.50	71,279.99
Bill	4/9/2011	54365394	Xerox Capital Services, LLC	-SPLIT-	216.22	71,496.21
Bill	4/9/2011	8018289116	Staples Contract & Commercial Inc.	-SPLIT-	900.48	72,396.69
Bill	4/11/2011	4/11-4/15	Olivet Hernandez	7201 - Contract Labor	500.00	72,896.69
Bill	4/11/2011		Leah Teeters - ESL	0403 - Special Education Services	123.00	73,019.69
Bill	4/11/2011	Sub - 6th	Graves, Grant	7201 - Contract Labor	100.00	73,119.69
Bill	4/12/2011	Deposit refund	Dan Trush	2449.1 - 11/12 Kinder Deposits	500.00	73,619.69
Bill	4/12/2011	Sub - 6th	Graves, Grant	7201 - Contract Labor	100.00	73,719.69
Bill Pmt -Check	4/13/2011	EFT	United Healthcare	1001 - Operating Account	-9,794.15	63,925.54
Bill	4/13/2011	Sub - 6th	Graves, Grant	7201 - Contract Labor	100.00	64,025.54
Bill Pmt -Check	4/14/2011	2984	Brad Zoller	1001 - Operating Account	-75.00	63,950.54
Bill Pmt -Check	4/14/2011	2985	Graves, Grant	1001 - Operating Account	-350.00	63,600.54
Bill Pmt -Check	4/14/2011	2986	Sarah Ast, CCC/SLP	1001 - Operating Account	-1,725.00	61,875.54
Bill Pmt -Check	4/14/2011	2987	Teal, Thomas	1001 - Operating Account	-200.00	61,675.54
Bill Pmt -Check	4/14/2011	2988	Web Instinct, LLC	1001 - Operating Account	-270.00	61,405.54
Bill Pmt -Check	4/14/2011	2989	Dan Trush	1001 - Operating Account	-500.00	60,905.54
Bill Pmt -Check	4/14/2011	2990	Leah Teeters - ESL	1001 - Operating Account	-123.00	60,782.54
Bill Pmt -Check	4/14/2011	2991	Olivet Hernandez	1001 - Operating Account	-500.00	60,282.54
Bill Pmt -Check	4/14/2011	2992	AXA	1001 - Operating Account	-255.00	60,027.54
Bill Pmt -Check	4/14/2011	2993	Brendza, J.	1001 - Operating Account	-290.00	59,737.54
Bill Pmt -Check	4/14/2011	2994	Eula Schulz	1001 - Operating Account	-2,925.00	56,812.54
Bill	4/14/2011	Counseling	Teal, Thomas	7201 - Contract Labor	100.00	56,912.54
Bill	4/14/2011	Sub - 6th	Graves, Grant	7201 - Contract Labor	100.00	57,012.54
Bill	4/15/2011		AXA	2106 - 403(b) Payable	255.00	57,267.54
Bill	4/15/2011	Sub - 6th	Graves, Grant	7201 - Contract Labor	100.00	57,367.54
Bill	4/15/2011	722518	Colorado PERA	9506 - PERA	29.70	57,397.24
Bill	4/16/2011	8018348144	Staples Contract & Commercial Inc.	-SPLIT-	170.95	57,568.19
Bill	4/16/2011	23954054	United Healthcare	0201A - Health/Dental Benefits	9,314.82	66,883.01
Credit	4/16/2011	23954223	United Healthcare	0201A - Health/Dental Benefits	-1,437.99	65,445.02
Bill	4/18/2011	4/18-4/22	Olivet Hernandez	7201 - Contract Labor	500.00	65,945.02
Bill	4/19/2011	197245	IDCSERVCO	0502A - Copier Costs	0.00	65,945.02
Bill	4/20/2011	Reimbur	Olivet Hernandez - EXP	0302B - Repairs and Maintenance	44.16	65,989.18
Bill Pmt -Check	4/20/2011	2996	Olivet Hernandez	1001 - Operating Account	-500.00	65,489.18
Bill Pmt -Check	4/20/2011	2997	Olivet Hernandez - EXP	1001 - Operating Account	-44.16	65,445.02
Bill	4/25/2011	4/25-4/29	Olivet Hernandez	7201 - Contract Labor	500.00	65,945.02
Bill	4/25/2011	Refund kinder/fees	Tom Jaffe	-SPLIT-	1,000.00	66,945.02
Bill	4/25/2011	31884	Novosad, Lyle & Associates, P.C.	-SPLIT-	1,600.00	68,545.02
Bill	4/25/2011	Sub - Lunch	Graves, Grant	7201 - Contract Labor	100.00	68,645.02
Bill	4/26/2011	Forester	Pediatric OT Services, LLC	0403 - Special Education Services	75.00	68,720.02
Bill Pmt -Check	4/28/2011	2998	AXA	1001 - Operating Account	-255.00	68,465.02
Bill Pmt -Check	4/28/2011	2999	Eula Schulz	1001 - Operating Account	-4,635.00	63,830.02
Bill Pmt -Check	4/28/2011	3000	Graves, Grant	1001 - Operating Account	-600.00	63,230.02
Bill Pmt -Check	4/28/2011	3001	McMahan and Associates, LLC	1001 - Operating Account	-6,150.00	57,080.02
Bill Pmt -Check	4/28/2011	3002	Northwest Evaluation Association	1001 - Operating Account	-2,037.50	55,042.52
Bill Pmt -Check	4/28/2011	3003	Olivet Hernandez	1001 - Operating Account	-500.00	54,542.52
Bill Pmt -Check	4/28/2011	3004	Panoramic Group	1001 - Operating Account	-141.50	54,401.02
Bill Pmt -Check	4/28/2011	3005	Staples Contract & Commercial Inc.	1001 - Operating Account	-355.72	54,045.30
Bill Pmt -Check	4/28/2011	3006	Teal, Thomas	1001 - Operating Account	-100.00	53,945.30
Bill Pmt -Check	4/28/2011	3008	Tom Jaffe	1001 - Operating Account	-1,000.00	52,945.30
Bill Pmt -Check	4/28/2011	3009	Vail Electronics Inc.	1001 - Operating Account	-30.00	52,915.30
Bill Pmt -Check	4/28/2011	3010	Xerox Capital Services, LLC	1001 - Operating Account	-92.00	52,823.30
Bill	4/28/2011	Sub - PE	Olsen, Nancy	7201 - Contract Labor	100.00	52,923.30
Bill	4/29/2011	Counseling	Teal, Thomas	7201 - Contract Labor	100.00	53,023.30
Bill	4/29/2011	Sub - Spanish	Graves, Grant	7201 - Contract Labor	100.00	53,123.30
Bill	4/30/2011		AXA	2106 - 403(b) Payable	255.00	53,378.30
Credit	4/30/2011	8018459120	Staples Contract & Commercial Inc.	0502A - Copier Costs	-39.99	53,338.31
Bill	4/30/2011	7694995043011	Vail Daily	0405 - Advertising	329.55	53,667.86
Bill	5/1/2011	54741382	Xerox Capital Services, LLC	-SPLIT-	387.05	54,054.91
Bill	5/2/2011	5/2-5/6	Olivet Hernandez	7201 - Contract Labor	500.00	54,554.91
Bill	5/2/2011	DC Hotel	Jana Trombetta	2451 - 8th Grade Trip Fundraiser (Holiday ...	8,007.12	62,562.03
Bill	5/2/2011	11/12 Fees/Kinder	Kristin Hershberger	-SPLIT-	1,100.00	63,662.03
Bill	5/2/2011	Reimbur	Olivet Hernandez - EXP	0302B - Repairs and Maintenance	3.77	63,665.80
Bill	5/3/2011	April & May	Welch, Casey	7201 - Contract Labor	700.00	64,365.80

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Type	Date	Num	Name	Split	Amount	Balance
Bill	5/3/2011	April	Sarah Ast, CCC/SLP	0403 · Special Education Services	600.00	64,965.80
Bill	5/4/2011	Sub - 4th trip	Maki, Nicholas	7201 · Contract Labor	500.00	65,465.80
Bill	5/4/2011	181247	AFLAC	2115 · AFLAC Payable	188.25	65,654.05
Bill Pmt -Check	5/5/2011	3013	Colorado PERA	1001 · Operating Account	-29.70	65,624.35
Bill Pmt -Check	5/5/2011	3014	Graves, Grant	1001 · Operating Account	-200.00	65,424.35
Bill Pmt -Check	5/5/2011	3015	Keiser, Krista	1001 · Operating Account	-100.00	65,324.35
Bill Pmt -Check	5/5/2011	3016	Kristin Hershberger	1001 · Operating Account	-1,100.00	64,224.35
Bill Pmt -Check	5/5/2011	3018	Novosad, Lyle & Associates, P.C.	1001 · Operating Account	-1,600.00	62,624.35
Bill Pmt -Check	5/5/2011	3019	Olivet Hernandez	1001 · Operating Account	-500.00	62,124.35
Bill Pmt -Check	5/5/2011	3020	Olivet Hernandez - EXP	1001 · Operating Account	-3.77	62,120.58
Bill Pmt -Check	5/5/2011	3021	Olsen, Nancy	1001 · Operating Account	-100.00	62,020.58
Bill Pmt -Check	5/5/2011	3022	Pediatric OT Services, LLC	1001 · Operating Account	-75.00	61,945.58
Bill Pmt -Check	5/5/2011	3023	Sarah Ast, CCC/SLP	1001 · Operating Account	-600.00	61,345.58
Bill Pmt -Check	5/5/2011	3024	Staples Contract & Commercial Inc.	1001 · Operating Account	-52.76	61,292.82
Bill Pmt -Check	5/5/2011	3025	Teal, Thomas	1001 · Operating Account	-100.00	61,192.82
Bill Pmt -Check	5/5/2011	3026	Welch, Casey	1001 · Operating Account	-700.00	60,492.82
Bill Pmt -Check	5/5/2011	3027	Xerox Capital Services, LLC	1001 · Operating Account	-1,023.36	59,469.46
Bill Pmt -Check	5/5/2011	3028	Maki, Nicholas	1001 · Operating Account	-500.00	58,969.46
Bill	5/5/2011	Sub - Upper	Hudson, Elizabeth	7201 · Contract Labor	100.00	59,069.46
Bill	5/5/2011	Sub - Upper	Graves, Grant	7201 · Contract Labor	100.00	59,169.46
Bill	5/6/2011	Sub - Upper	Hudson, Elizabeth	7201 · Contract Labor	100.00	59,269.46
Bill	5/6/2011	Counseling	Teal, Thomas	7201 · Contract Labor	100.00	59,369.46
Bill	5/9/2011	5/9-5/13	Olivet Hernandez	7201 · Contract Labor	500.00	59,869.46
Bill	5/9/2011	Sub - Kinder	Keiser, Krista	7201 · Contract Labor	50.00	59,919.46
Bill	5/10/2011	2480	Web Instinct, LLC	0602A · Website Costs	90.00	60,009.46
Bill	5/10/2011	Sub - Upper	Welch, Casey	7201 · Contract Labor	100.00	60,109.46
Bill	5/10/2011	Sub - 5th	Graves, Grant	7201 · Contract Labor	100.00	60,209.46
Bill	5/10/2011	Sub - Kinder	Keiser, Krista	7201 · Contract Labor	100.00	60,309.46
Bill	5/10/2011	1426152	Lifetouch	1121C · Yearbooks	874.40	61,183.86
Bill Pmt -Check	5/12/2011	3032	Olivet Hernandez	1001 · Operating Account	-500.00	60,683.86
Bill	5/12/2011	Sub - Goike	Olsen, Nancy	7201 · Contract Labor	100.00	60,783.86
Bill	5/12/2011	Counseling	Teal, Thomas	7201 · Contract Labor	100.00	60,883.86
Bill	5/14/2011	8018593844	Staples Contract & Commercial Inc.	-SPLIT-	255.92	61,139.78
Bill	5/15/2011		AXA	2106 · 403(b) Payable	255.00	61,394.78
Bill	5/16/2011	5/16-5/20	Olivet Hernandez	7201 · Contract Labor	500.00	61,894.78
Bill Pmt -Check	5/16/2011	EFT	United Healthcare	1001 · Operating Account	-7,876.83	54,017.95
Bill	5/16/2011	Reimbur	Goldstein, Lisa - EXP	0501 · Supplies-Classroom	108.12	54,126.07
Bill	5/16/2011	22761	The Parents Handbook	0405 · Advertising	1,039.00	55,165.07
Bill	5/16/2011	Sub - Art	Bretta, Kelly	7201 · Contract Labor	100.00	55,265.07
Bill	5/16/2011	24233513	United Healthcare	0201A · Health/Dental Benefits	9,314.82	64,579.89
Bill	5/16/2011	725110	Colorado PERA	9506 · PERA	8.72	64,588.61
Bill Pmt -Check	5/18/2011	3039	Hudson, Elizabeth	1001 · Operating Account	-200.00	64,388.61
Bill	5/18/2011	Sub - 1st	Keiser, Krista	7201 · Contract Labor	100.00	64,488.61
Bill Pmt -Check	5/19/2011	3041	AXA	1001 · Operating Account	-255.00	64,233.61
Bill Pmt -Check	5/19/2011	3042	Goldstein, Lisa - EXP	1001 · Operating Account	-108.12	64,125.49
Bill Pmt -Check	5/19/2011	3043	Graves, Grant	1001 · Operating Account	-200.00	63,925.49
Bill Pmt -Check	5/19/2011	3044	Jana Trombetta	1001 · Operating Account	-8,007.12	55,918.37
Bill Pmt -Check	5/19/2011	3045	Keiser, Krista	1001 · Operating Account	-150.00	55,768.37
Bill Pmt -Check	5/19/2011	3046	Olivet Hernandez	1001 · Operating Account	-500.00	55,268.37
Bill Pmt -Check	5/19/2011	3047	Olsen, Nancy	1001 · Operating Account	-100.00	55,168.37
Bill Pmt -Check	5/19/2011	3048	Teal, Thomas	1001 · Operating Account	-200.00	54,968.37
Bill Pmt -Check	5/19/2011	3049	Welch, Casey	1001 · Operating Account	-100.00	54,868.37
Bill Pmt -Check	5/19/2011	3050	Xerox Capital Services, LLC	1001 · Operating Account	-216.22	54,652.15
Bill	5/19/2011	Sub - Kinder	Tasillo, Lynda	7201 · Contract Labor	100.00	54,752.15
Bill	5/19/2011	Counseling	Teal, Thomas	7201 · Contract Labor	100.00	54,852.15
Bill	5/19/2011	Sub - 2nd	Keiser, Krista	7201 · Contract Labor	100.00	54,952.15
Bill	5/20/2011	Sub - 7th	Welch, Casey	7201 · Contract Labor	100.00	55,052.15
Bill	5/20/2011	Sub - 4th	Graves, Grant	7201 · Contract Labor	100.00	55,152.15
Bill	5/20/2011	Sub - 3rd	Bretta, Kelly	7201 · Contract Labor	100.00	55,252.15
Bill	5/20/2011	Sub - 2nd	Keiser, Krista	7201 · Contract Labor	100.00	55,352.15
Bill	5/21/2011	8018652778	Staples Contract & Commercial Inc.	-SPLIT-	52.61	55,404.76
Bill	5/23/2011	5/23-5/27	Olivet Hernandez	7201 · Contract Labor	500.00	55,904.76
Bill	5/24/2011	11/12 Fees refund	Robin Litt	-SPLIT-	600.00	56,504.76
Bill	5/24/2011	Sub - Upper	Welch, Casey	7201 · Contract Labor	100.00	56,604.76
Bill	5/25/2011	8422384	NCS Pearson Inc.	0602B · Power School	2,712.50	59,317.26
Bill	5/25/2011	11/12 kinder refund	Cara Turner	2449.1 · 11/12 Kinder Deposits	700.00	60,017.26
Bill Pmt -Check	5/26/2011	3054	Bretta, Kelly	1001 · Operating Account	-200.00	59,817.26
Bill Pmt -Check	5/26/2011	3055	Cara Turner	1001 · Operating Account	-700.00	59,117.26
Bill Pmt -Check	5/26/2011	3056	Graves, Grant	1001 · Operating Account	-100.00	59,017.26
Bill Pmt -Check	5/26/2011	3057	Keiser, Krista	1001 · Operating Account	-300.00	58,717.26
Bill Pmt -Check	5/26/2011	3058	Olivet Hernandez	1001 · Operating Account	-500.00	58,217.26
Bill Pmt -Check	5/26/2011	3059	Robin Litt	1001 · Operating Account	-600.00	57,617.26
Bill Pmt -Check	5/26/2011	3060	Staples Contract & Commercial Inc.	1001 · Operating Account	0.00	57,617.26
Bill Pmt -Check	5/26/2011	3061	Tasillo, Lynda	1001 · Operating Account	-100.00	57,517.26
Bill Pmt -Check	5/26/2011	3062	Teal, Thomas	1001 · Operating Account	-100.00	57,417.26
Bill Pmt -Check	5/26/2011	3063	Vail Daily	1001 · Operating Account	-329.55	57,087.71
Bill Pmt -Check	5/26/2011	3064	Welch, Casey	1001 · Operating Account	-100.00	56,987.71
Bill Pmt -Check	5/26/2011	3067	Staples Contract & Commercial Inc.	1001 · Operating Account	-1,031.44	55,956.27
Bill Pmt -Check	5/26/2011	EFT	AFLAC	1001 · Operating Account	-188.25	55,768.02
Bill	5/26/2011	Reimbur	Kristine Newton - Reimbur	0501 · Supplies-Classroom	59.41	55,827.43
Bill	5/26/2011	Sub - Upper	Welch, Casey	7201 · Contract Labor	100.00	55,927.43
Bill	5/26/2011	Counseling	Teal, Thomas	7201 · Contract Labor	100.00	56,027.43
Bill	5/27/2011	Reimbur	Vander Tuin, Megan - Reimb	0501 · Supplies-Classroom	60.54	56,087.97
Bill	5/27/2011	Sub - 7th	Jones, Matthew	7201 · Contract Labor	100.00	56,187.97
Bill	5/27/2011	Sub - 1st	Welch, Casey	7201 · Contract Labor	100.00	56,287.97
Bill	5/27/2011	Sub - Upper	Bretta, Kelly	7201 · Contract Labor	100.00	56,387.97
Bill	5/27/2011	Sub - PE	Pinkus, Jennifer	7201 · Contract Labor	100.00	56,487.97
Bill	5/28/2011	8018709323	Staples Contract & Commercial Inc.	-SPLIT-	84.44	56,572.41
Bill	5/30/2011	5/30-6/3	Olivet Hernandez	7201 · Contract Labor	500.00	57,072.41
Bill	5/31/2011		AXA	2106 · 403(b) Payable	255.00	57,327.41
Bill	5/31/2011	10/11 refund	Phil Hoyos	4070.3 · Operations Donations 10/11	0.00	57,327.41
Bill	5/31/2011	32011	Novosad, Lyle & Associates, P.C.	-SPLIT-	2,500.00	59,827.41
Bill	5/31/2011	Sub - Upper	Welch, Casey	7201 · Contract Labor	100.00	59,927.41

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Type	Date	Num	Name	Split	Amount	Balance
Bill	5/31/2011	7694995053111	Vail Daily	-SPLIT-	1,207.76	61,135.17
Bill	6/1/2011		John Sommers	0302 · Repair and Maintenance Services	60.00	61,195.17
Bill	6/1/2011	Sub - 4th	Maki, Nicholas	7201 · Contract Labor	100.00	61,295.17
Bill	6/1/2011	55241113	Xerox Capital Services, LLC	-SPLIT-	387.05	61,682.22
Bill	6/1/2011	May	Sarah Ast, CCC/SLP	0403 · Special Education Services	1,200.00	62,882.22
Bill	6/1/2011	renewal	Education Week	0906 · Subscriptions	74.94	62,957.16
Bill Pmt -Check	6/2/2011	3071	AXA	1001 · Operating Account	-255.00	62,702.16
Bill Pmt -Check	6/2/2011	3072	Bretta, Kelly	1001 · Operating Account	-100.00	62,602.16
Bill Pmt -Check	6/2/2011	3073	Colorado PERA	1001 · Operating Account	-8.72	62,593.44
Bill Pmt -Check	6/2/2011	3074	Jones, Matthew	1001 · Operating Account	-100.00	62,493.44
Bill Pmt -Check	6/2/2011	3075	Kristine Newton - Reimbur	1001 · Operating Account	-59.41	62,434.03
Bill Pmt -Check	6/2/2011	3076	Lifetouch	1001 · Operating Account	-874.40	61,559.63
Bill Pmt -Check	6/2/2011	3077	Phil Hoyos	1001 · Operating Account	0.00	61,559.63
Bill Pmt -Check	6/2/2011	3078	Pinkus, Jennifer	1001 · Operating Account	-100.00	61,459.63
Bill Pmt -Check	6/2/2011	3079	Teal, Thomas	1001 · Operating Account	-100.00	61,359.63
Bill Pmt -Check	6/2/2011	3080	Vander Tuin, Megan - Reimb	1001 · Operating Account	-60.54	61,299.09
Bill Pmt -Check	6/2/2011	3081	Web Instinct, LLC	1001 · Operating Account	-90.00	61,209.09
Bill Pmt -Check	6/2/2011	3082	Welch, Casey	1001 · Operating Account	-300.00	60,909.09
Bill Pmt -Check	6/2/2011	3083	Xerox Capital Services, LLC	1001 · Operating Account	-387.05	60,522.04
Bill Pmt -Check	6/2/2011	3084	Olivet Hernandez	1001 · Operating Account	-500.00	60,022.04
Bill	6/2/2011	Sub - Upper	Jones, Matthew	7201 · Contract Labor	100.00	60,122.04
Bill	6/2/2011	Forrester	Pediatric OT Services, LLC	0403 · Special Education Services	75.00	60,197.04
Bill	6/2/2011	Counseling	Teal, Thomas	7201 · Contract Labor	100.00	60,297.04
Bill	6/3/2011	Sub - Upper	Welch, Casey	7201 · Contract Labor	100.00	60,397.04
Bill	6/3/2011	Sub - 3rd	Maki, Nicholas	7201 · Contract Labor	100.00	60,497.04
Bill	6/3/2011	1185-11	Tri-C Publications Inc.	1101Z · Summer Programs	592.00	61,089.04
Bill	6/6/2011	6/6-6/10	Olivet Hernandez	7201 · Contract Labor	500.00	61,589.04
Bill	6/6/2011	Sub - Art	Pinkus, Jennifer	7201 · Contract Labor	100.00	61,689.04
Bill	6/8/2011	11246	Alpine Lock & Safe	0302B · Repairs and Maintenance	75.00	61,764.04
Bill Pmt -Check	6/9/2011	3088	AXA	1001 · Operating Account	-255.00	61,509.04
Bill Pmt -Check	6/9/2011	3089	John Sommers	1001 · Operating Account	-60.00	61,449.04
Bill Pmt -Check	6/9/2011	3090	Jones, Matthew	1001 · Operating Account	-100.00	61,349.04
Bill Pmt -Check	6/9/2011	3091	Maki, Nicholas	1001 · Operating Account	-100.00	61,249.04
Bill Pmt -Check	6/9/2011	3092	Olivet Hernandez	1001 · Operating Account	-500.00	60,749.04
Bill Pmt -Check	6/9/2011	3093	Pediatric OT Services, LLC	1001 · Operating Account	-75.00	60,674.04
Bill Pmt -Check	6/9/2011	3094	Welch, Casey	1001 · Operating Account	-200.00	60,474.04
Bill	6/9/2011	June	Sarah Ast, CCC/SLP	0403 · Special Education Services	390.00	60,864.04
Bill	6/11/2011	8018835556	Staples Contract & Commercial Inc.	-SPLIT-	100.73	60,964.77
Bill	6/13/2011	6/13-6/17	Olivet Hernandez	7201 · Contract Labor	500.00	61,464.77
Bill	6/13/2011		Scheriff, Tracy - Reimbur	0501 · Supplies-Classroom	116.97	61,581.74
Bill	6/13/2011	724	ERTT Inc.	1101NN · Costs	1,050.00	62,631.74
Bill	6/13/2011	Survivor	Johnny Mogambo	1122B · Costs	300.00	62,931.74
Bill	6/13/2011	Survivor	Avondale Restaurant	1122B · Costs	8,244.82	71,176.56
Bill	6/15/2011		AXA	2106 · 403(b) Payable	255.00	71,431.56
Bill	6/15/2011	101	The Ice Cream Lady	0802 · Specials	213.00	71,644.56
Bill	6/15/2011	727653	Colorado PERA	9506 · PERA	80.48	71,725.04
Bill	6/16/2011	May/June	Eula Schulz	0403 · Special Education Services	1,380.00	73,105.04
Bill Pmt -Check	6/16/2011	3096	ERTT Inc.	1001 · Operating Account	-1,050.00	72,055.04
Bill Pmt -Check	6/16/2011	3097	Eula Schulz	1001 · Operating Account	-1,380.00	70,675.04
Bill Pmt -Check	6/16/2011	3098	Maki, Nicholas	1001 · Operating Account	-100.00	70,575.04
Bill Pmt -Check	6/16/2011	3099	Olivet Hernandez	1001 · Operating Account	-500.00	70,075.04
Bill Pmt -Check	6/16/2011	3100	Pinkus, Jennifer	1001 · Operating Account	-100.00	69,975.04
Bill Pmt -Check	6/16/2011	3101	Scheriff, Tracy - Reimbur	1001 · Operating Account	-116.97	69,858.07
Bill Pmt -Check	6/16/2011	3102	Teal, Thomas	1001 · Operating Account	-100.00	69,758.07
Bill Pmt -Check	6/16/2011	3103	The Ice Cream Lady	1001 · Operating Account	-213.00	69,545.07
Bill	6/16/2011	R 12952	Vail Electronics Inc.	0308 · Alarm Monitoring	30.00	69,575.07
Bill Pmt -Check	6/17/2011	EFT	United Healthcare	1001 · Operating Account	-9,314.82	60,260.25
Bill	6/18/2011	24535488	United Healthcare	0201A · Health/Dental Benefits	9,314.82	69,575.07
Bill	6/20/2011	6/20-6/24	Olivet Hernandez	-SPLIT-	800.00	70,375.07
Bill	6/21/2011	SCCS donation	The Youth Foundation	2451 · 8th Grade Trip Fundraiser (Holiday ...	1,360.00	71,735.07
Bill	6/21/2011	Reimbur	Olivet Hernandez - EXP	0302B · Repairs and Maintenance	76.00	71,811.07
Bill Pmt -Check	6/23/2011	3104	Alpine Lock & Safe	1001 · Operating Account	-75.00	71,736.07
Bill Pmt -Check	6/23/2011	3105	Colorado PERA	1001 · Operating Account	-80.48	71,655.59
Bill Pmt -Check	6/23/2011	3106	Education Week	1001 · Operating Account	-74.94	71,580.65
Bill Pmt -Check	6/23/2011	3107	Olivet Hernandez	1001 · Operating Account	-500.00	71,080.65
Bill Pmt -Check	6/23/2011	3108	Olivet Hernandez - EXP	1001 · Operating Account	-76.00	71,004.65
Bill Pmt -Check	6/23/2011	3109	Sarah Ast, CCC/SLP	1001 · Operating Account	-1,590.00	69,414.65
Bill Pmt -Check	6/23/2011	3110	Staples Contract & Commercial Inc.	1001 · Operating Account	-308.53	69,106.12
Bill Pmt -Check	6/23/2011	3111	The Parents Handbook	1001 · Operating Account	-1,039.00	68,067.12
Bill Pmt -Check	6/23/2011	3112	Tri-C Publications Inc.	1001 · Operating Account	-592.00	67,475.12
Bill Pmt -Check	6/23/2011	3113	The Youth Foundation	1001 · Operating Account	-1,360.00	66,115.12
Bill	6/27/2011	6/27-7/1	Olivet Hernandez	-SPLIT-	800.00	66,915.12
Bill	6/27/2011	32147	Novosad, Lyle & Associates, P.C.	-SPLIT-	1,500.00	68,415.12
Bill Pmt -Check	6/28/2011	3114	Olivet Hernandez	1001 · Operating Account	-300.00	68,115.12
Bill	6/28/2011	Reimbur	Olivet Hernandez - EXP	0302B · Repairs and Maintenance	63.07	68,178.19
Bill	6/30/2011		AXA	2106 · 403(b) Payable	255.00	68,433.19
Bill Pmt -Check	6/30/2011	3117	AXA	1001 · Operating Account	-255.00	68,178.19
Bill Pmt -Check	6/30/2011	3118	Olivet Hernandez	1001 · Operating Account	-800.00	67,378.19
Bill Pmt -Check	6/30/2011	3119	Olivet Hernandez - EXP	1001 · Operating Account	-63.07	67,315.12
Bill Pmt -Check	6/30/2011	3120	Staples Contract & Commercial Inc.	1001 · Operating Account	-84.44	67,230.68
Total 2010 · Accounts payable (990 line 60)					-11,262.24	67,230.68
TOTAL					-11,262.24	67,230.68