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09/23/14

**Two Rivers Community School**  
**Check Detail**  
 July 2014

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
Check		07/01/2014	USPS	8101B · Alpine CDE	
				0533 · Postage	-6.50
TOTAL					-6.50
Check		07/10/2014		8101B · Alpine CDE	
				0890 · Misc. expenses	-17.52
TOTAL					-17.52
Check		07/15/2014	Alpine Bank	8101A · Alpine Operating Account	
				0830 · Interest & service charges	-287.82
TOTAL					-287.82
Check		07/15/2014	Alpine Bank	8101A · Alpine Operating Account	
				0830 · Interest & service charges	-2,690.42
TOTAL					-2,690.42
Check		07/15/2014	Alpine Bank	8101A · Alpine Operating Account	
				8142A · CDE Grant Receivable	-196,433.00
				0830 · Interest & service charges	-67.00
TOTAL					-196,500.00
Check		07/31/2014		8101D · Alpine Mineral Grant Acco...	
				0313 · Bank Service Fees	-3.72
TOTAL					-3.72
Check	ACH	07/30/2014	Alpine Bank	8101B · Alpine CDE	
				0830 · Interest & service charges	-409.38
TOTAL					-409.38

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Type	Num	Date	Name	Account	Paid Amount
Check	ACH	07/30/2014	Alpine Bank	8101B · Alpine CDE	
				7451LOC · Alpine Operating LOC	-459.09
				0830 · Interest & service charges	-195.13
TOTAL					-654.22
Check	debit	07/31/2014	GoDaddy	8101B · Alpine CDE	
				0650 · Electronic media-software	-83.94
TOTAL					-83.94
Check	Pay	07/31/2014	AmCheck	8101A · Alpine Operating Account	
				0336 · Payroll Services	-155.35
TOTAL					-155.35
Check	200	07/09/2014	Colorado Departm...	8101A · Alpine Operating Account	
				0810 · Dues & fees	-176.00
TOTAL					-176.00
Check	202	07/07/2014	USPS	8101A · Alpine Operating Account	
				0540 · Advertising & marketing	-79.87
TOTAL					-79.87
Check	203	07/01/2014	State of Colorado	8101A · Alpine Operating Account	
				0721 · Leasehold Improvements	-2,760.00
TOTAL					-2,760.00
Check	204	07/11/2014	Glenwood Advent...	8101A · Alpine Operating Account	
				0333 · Purchased Svs Staff Dev TFA	-700.00
TOTAL					-700.00

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Check	205	07/22/2014	Lowes	8101A · Alpine Operating Account	
				0721 · Leasehold Improvements	-864.42
TOTAL					-864.42
Check	208	07/20/2014	Copy Copy	8101A · Alpine Operating Account	
				0540 · Advertising & marketing	-361.45
TOTAL					-361.45
Check	209	07/22/2014	Walmart	8101A · Alpine Operating Account	
				0610 · General instructional supplies	-37.05
TOTAL					-37.05
Check	210	07/22/2014	Walmart	8101A · Alpine Operating Account	
				0610 · General instructional supplies	-11.52
TOTAL					-11.52
Check	212	07/24/2014	James Lewicki	8101A · Alpine Operating Account	
				300CDE2 · CDE2 Purch Prof & Tech...	-9,000.00
TOTAL					-9,000.00
Check	213	07/24/2014	Garner Associates	8101A · Alpine Operating Account	
				0721 · Leasehold Improvements	-6,000.00
TOTAL					-6,000.00
Check	214	07/25/2014	USPS	8101A · Alpine Operating Account	
				0533 · Postage	-19.99
TOTAL					-19.99
Check	215	07/25/2014	Glenwood Springs...	8101A · Alpine Operating Account	
				0810 · Dues & fees	-275.60
TOTAL					-275.60

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Check	9999	07/01/2014	Garfield County	8101A · Alpine Operating Account	
				0721 · Leasehold Improvements	-810.00
TOTAL					-810.00
Check	9999	07/10/2014	Neuman Construct...	8101D · Alpine Mineral Grant Acco...	
				721M · Mineral Grant Improvements	-25,000.00
TOTAL					-25,000.00
Check	9999	07/23/2014	Lowes	8101A · Alpine Operating Account	
				0721 · Leasehold Improvements	-4,019.25
TOTAL					-4,019.25