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Two Rivers Community School Check Detail March 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check		03/10/2015	Return of Item		8101A · Alpine Operating Account	
					0870 · NSF Checks Uncollectable	-100.00
TOTAL						-100.00
Check	ACH	03/03/2015	PERA		8101A · Alpine Operating Account	
					7471F · PERA contributions	-13,413.17
TOTAL						-13,413.17
Check	ACH	03/16/2015	Alpine Remote Online Payment Fee		8101A · Alpine Operating Account	
					0313-C · Credit Card Fees	-50.00
TOTAL						-50.00
Check	ACH	03/23/2015	City of Glenwood Springs		8101A · Alpine Operating Account	
					0462 · Electricity	-33.19
TOTAL						-33.19
Check	ACH	03/23/2015	City of Glenwood Springs		8101A · Alpine Operating Account	
					0531 · Telephone/fax/telecom	-328.00
TOTAL						-328.00
Check	ACH	03/23/2015	City of Glenwood Springs		8101A · Alpine Operating Account	
					0462 · Electricity	-583.10
TOTAL						-583.10
Check	ACH	03/23/2015	Source Gas		8101A · Alpine Operating Account	
					0461 · Natural Gas	-784.02
TOTAL						-784.02
Check	DBT	03/02/2015	iTunes.com		8101A · Alpine Operating Account	
					K-1	-49.80
TOTAL						-49.80

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Type	Num	Date	Name	Item	Account	Paid Amount
Check	DBT	03/01/2015	Marriott		8101A · Alpine Operating Account	
					0580 · Travel, Reg & Entrance	-119.38
TOTAL						-119.38
Check	DBT	03/01/2015	Marriott		8101A · Alpine Operating Account	
					0580 · Travel, Reg & Entrance	-135.38
TOTAL						-135.38
Check	DBT	03/01/2015	Sandy's Office Supply		8101A · Alpine Operating Account	
					610CDE2 · CDE2 Instructional Supplies-Ins	-255.92
TOTAL						-255.92
Check	DBT	03/03/2015	USPS		8101A · Alpine Operating Account	
					0533 · Postage	-7.84
TOTAL						-7.84
Check	DBT	03/03/2015	Loco		8101A · Alpine Operating Account	
					0813 · Field Trips/PBL Activities	-50.07
TOTAL						-50.07
Check	DBT	03/03/2015	Subway		8101A · Alpine Operating Account	
					0635 · Student Food	-96.00
TOTAL						-96.00
Check	DBT	03/04/2015	Domino's Pizza		8101A · Alpine Operating Account	
					0635 · Student Food	-16.50
TOTAL						-16.50
Check	DBT	03/04/2015	USPS		8101A · Alpine Operating Account	
					0533 · Postage	-19.99
TOTAL						-19.99

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Type	Num	Date	Name	Item	Account	Paid Amount
Check	DBT	03/05/2015	Alpine Bank Merchant Fee		8101A · Alpine Operating Account	
					0313-C · Credit Card Fees	-37.91
TOTAL						-37.91
Check	DBT	03/05/2015	Moes Southwest Grill		8101A · Alpine Operating Account	
					0635 · Student Food	-142.00
TOTAL						-142.00
Check	DBT	03/06/2015	City Market		8101A · Alpine Operating Account	
					0635 · Student Food	-7.78
TOTAL						-7.78
Check	DBT	03/07/2015	Fazoli's		8101A · Alpine Operating Account	
					0635 · Student Food	-76.89
TOTAL						-76.89
Check	DBT	03/10/2015	Wagner Equipment		8101A · Alpine Operating Account	
					0851 · Transportation & field trips	-48.14
TOTAL						-48.14
Check	DBT	03/10/2015	Subway		8101A · Alpine Operating Account	
					0635 · Student Food	-96.00
TOTAL						-96.00
Check	DBT	03/11/2015	USPS		8101A · Alpine Operating Account	
					0533 · Postage	-19.99
TOTAL						-19.99
Check	DBT	03/11/2015	Domino's Pizza		8101A · Alpine Operating Account	
					0635 · Student Food	-78.74
TOTAL						-78.74

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Type	Num	Date	Name	Item	Account	Paid Amount
Check	DBT	03/12/2015	Moes Southwest Grill		8101A · Alpine Operating Account	
					0635 · Student Food	-144.00
TOTAL						-144.00
Check	DBT	03/12/2015	Moes Southwest Grill		8101A · Alpine Operating Account	
					0635 · Student Food	-172.00
TOTAL						-172.00
Check	DBT	03/16/2015	Fazoli's		8101A · Alpine Operating Account	
					0635 · Student Food	-62.91
TOTAL						-62.91
Check	DBT	03/17/2015	Vitamin Cottage		8101A · Alpine Operating Account	
					0630 · Food & meeting expenses	-16.08
TOTAL						-16.08
Check	DBT	03/17/2015	Subway		8101A · Alpine Operating Account	
					0635 · Student Food	-95.25
TOTAL						-95.25
Check	DBT	03/18/2015	Lowe's		8101A · Alpine Operating Account	
					0430 · Repairs & maintenance	-15.76
TOTAL						-15.76
Check	DBT	03/18/2015	Domino's Pizza		8101A · Alpine Operating Account	
					0635 · Student Food	-63.50
TOTAL						-63.50
Check	DBT	03/19/2015	Moes Southwest Grill		8101A · Alpine Operating Account	
					0635 · Student Food	-157.68
TOTAL						-157.68

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Type	Num	Date	Name	Item	Account	Paid Amount
Check	DBT	03/20/2015	Lowes		8101A · Alpine Operating Account	
					0430 · Repairs & maintenance	-42.92
TOTAL						-42.92
Check	DBT	03/21/2015	Fazoli's		8101A · Alpine Operating Account	
					0635 · Student Food	-62.91
TOTAL						-62.91
Check	DBT	03/25/2015	Division of Fire Safety		8101A · Alpine Operating Account	
					0430 · Repairs & maintenance	-320.00
TOTAL						-320.00
Check	DBT	03/30/2015	Transfer to Loan 0301		8101A · Alpine Operating Account	
					0830 · Interest & service charges	-47.92
TOTAL						-47.92
Check	DBT	03/31/2015	Subway		8101A · Alpine Operating Account	
					0635 · Student Food	-105.00
TOTAL						-105.00
Check	DBT	03/01/2015	Marriott		8101A · Alpine Operating Account	
					0580 · Travel, Reg & Entrance	-114.00
TOTAL						-114.00
Check	DBT	03/02/2015	Habitat for Humanity		8101B · Alpine CDE (8388)	
					610CDE2 · CDE2 Instructional Supplies-Ins	-35.00
TOTAL						-35.00
Check	DBT	03/04/2015	Amazon.com		8101B · Alpine CDE (8388)	
					610CDE2 · CDE2 Instructional Supplies-Ins	-35.24
TOTAL						-35.24

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Type	Num	Date	Name	Item	Account	Paid Amount
Check	DBT	03/04/2015	Amazon.com		8101B · Alpine CDE (8388)	
					610CDE2 · CDE2 Instructional Supplies-Ins	-69.50
TOTAL						-69.50
Check	DBT	03/08/2015	Audible US		8101B · Alpine CDE (8388)	
					610CDE2 · CDE2 Instructional Supplies-Ins	-3.99
TOTAL						-3.99
Check	DBT	03/08/2015	Amazon.com		8101B · Alpine CDE (8388)	
					610CDE2 · CDE2 Instructional Supplies-Ins	-8.60
TOTAL						-8.60
Check	DBT	03/08/2015	Amazon Digital Services		8101B · Alpine CDE (8388)	
					610CDE2 · CDE2 Instructional Supplies-Ins	-10.38
TOTAL						-10.38
Check	DBT	03/08/2015	Audible US		8101B · Alpine CDE (8388)	
					610CDE2 · CDE2 Instructional Supplies-Ins	-11.49
TOTAL						-11.49
Check	DBT	03/11/2015	Amazon.com		8101B · Alpine CDE (8388)	
					610CDE2 · CDE2 Instructional Supplies-Ins	-10.71
TOTAL						-10.71
Check	DBT	03/12/2015	Kum & Go		8101B · Alpine CDE (8388)	
				2-3		-100.00
TOTAL						-100.00
Check	DBT	03/15/2015	Walmart		8101B · Alpine CDE (8388)	
					610CDE2 · CDE2 Instructional Supplies-Ins	-29.64
TOTAL						-29.64

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Type	Num	Date	Name	Item	Account	Paid Amount
Check	DBT	03/16/2015	Target		8101B · Alpine CDE (8388)	
					610CDE2 · CDE2 Instructional Supplies-Ins	-5.52
TOTAL						-5.52
Check	DBT	03/18/2015	Walmart		8101B · Alpine CDE (8388)	
					610CDE2 · CDE2 Instructional Supplies-Ins	-119.89
TOTAL						-119.89
Check	EFT	03/02/2015	Anthem Insurance		8101A · Alpine Operating Account	
					0250 · Health insurance	-5,957.73
TOTAL						-5,957.73
Check	EFT	03/02/2015	Federal Electronic Payment		8101A · Alpine Operating Account	
					7471A · Federal tax withholding	-67.08
					7471B · Medicare withholding	-38.98
TOTAL						-106.06
Check	EFT	03/10/2015			8101A · Alpine Operating Account	
					7471D · State tax withholding	-1,287.00
TOTAL						-1,287.00
Check	EFT	03/30/2015	Federal Electronic Payment		8101A · Alpine Operating Account	
					7471A · Federal tax withholding	-3,546.94
					7471B · Medicare withholding	-1,390.60
TOTAL						-4,937.54
Check	EFT	03/02/2015	Billing EFT Payment		8101A · Alpine Operating Account	
					0336 · Payroll Services	-1,200.00
TOTAL						-1,200.00

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Type	Num	Date	Name	Item	Account	Paid Amount
Check	EFT	03/30/2015	Billing EFT Payment		8101A · Alpine Operating Account	
					0336 · Payroll Services	-1,200.00
TOTAL						-1,200.00
Check	Fee	03/31/2015	Wire Transfer Fee		8101A · Alpine Operating Account	
					0313 · Bank Service Fees	-25.00
TOTAL						-25.00
Check	Return	03/16/2015	Return of Item		8101A · Alpine Operating Account	
					0870 · NSF Checks Uncollectable	-300.00
TOTAL						-300.00
Check	Trans...	03/02/2015	Alpine Bank		8101A · Alpine Operating Account	
					0830 · Interest & service charges	-46.32
TOTAL						-46.32
Check	Trans...	03/02/2015	Alpine Bank		8101A · Alpine Operating Account	
					5500 · Construction Loan	-3,807.93
					0830 · Interest & service charges	-561.64
TOTAL						-4,369.57
Check	Trans...	03/02/2015	Alpine Bank		8101A · Alpine Operating Account	
					7451LOC · Alpine Operating LOC	-472.50
					0830 · Interest & service charges	-181.72
TOTAL						-654.22
Check	Trans...	03/02/2015	Transfer		8101A · Alpine Operating Account	
					0441A · Building Lease-Besmall	-11,300.00
TOTAL						-11,300.00

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Type	Num	Date	Name	Item	Account	Paid Amount
Check	Trans...	03/30/2015	Transfer to Loan 0301		8101A · Alpine Operating Account	
					7451LOC · Alpine Operating LOC	-492.71
					0830 · Interest & service charges	-161.51
TOTAL						-654.22
Check	Wire	03/31/2015	Rocky Mountain Bus Sales Inc.		8101A · Alpine Operating Account	
					735MIN · Equipment	-21,300.00
TOTAL						-21,300.00
Check	0	03/30/2015	Direct Deposit		8101A · Alpine Operating Account	
					12050 · Payroll Clearing	-38,654.66
TOTAL						-38,654.66
Check	0	03/30/2015	Direct Deposit		8101A · Alpine Operating Account	
					12050 · Payroll Clearing	-606.25
TOTAL						-606.25
Check	1035	03/17/2015	Mifflin, Houghton		8101B · Alpine CDE (8388)	
					612CDE2 · Support Supplies	-272.00
					610CDE2 · CDE2 Instructional Supplies-Ins	-1,050.25
TOTAL						-1,322.25
Check	1185	03/01/2015	Arrieta, Brooke		8101A · Alpine Operating Account	
					0358 · Tutoring	-68.00
TOTAL						-68.00
Check	1186	03/05/2015	Integrated Elements Construction		8101A · Alpine Operating Account	
					0430 · Repairs & maintenance	-5,000.00
TOTAL						-5,000.00

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Type	Num	Date	Name	Item	Account	Paid Amount
Check	1187	03/06/2015	Brian Weber		8101A · Alpine Operating Account	
					0334 · Consultant services	-3,000.00
TOTAL						-3,000.00
Check	1188	03/06/2015	Rocky Mountain Bus Sales Inc.		8101A · Alpine Operating Account	
					735MIN · Equipment	-2,000.00
TOTAL						-2,000.00
Bill Pmt -Check	1193	03/11/2015	Acme Alarm Company		8101A · Alpine Operating Account	
Bill		03/04/2015			0463 · Alarm Monitoring	-105.00
TOTAL						-105.00
Bill Pmt -Check	1195	03/11/2015	Beta Health Association, Inc.		8101A · Alpine Operating Account	
Bill		02/28/2015			0250 · Health insurance	-316.75
TOTAL						-316.75
Bill Pmt -Check	1196	03/11/2015	Capital Business System		8101A · Alpine Operating Account	
Bill		02/24/2015			0442A · Copier Lease	-25.00
TOTAL						-25.00
Bill Pmt -Check	1197	03/11/2015	Central Distributing Co.		8101A · Alpine Operating Account	
Bill		02/28/2015			0635 · Student Food	-120.90
TOTAL						-120.90
Bill Pmt -Check	1198	03/11/2015	CPA Services Pro		8101A · Alpine Operating Account	
Bill		02/27/2015			0332 · Accounting/Audit	-2,050.00
					0430 · Repairs & maintenance	-95.00
TOTAL						-2,145.00

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	1199	03/11/2015	Hoff, Jesse		8101A · Alpine Operating Account	
Bill		03/06/2015		6-7		-8.30
TOTAL						-8.30
Bill Pmt -Check	1200	03/11/2015	Meadow Gold Grand Junction		8101A · Alpine Operating Account	
Bill		02/28/2015		0635 · Student Food		-174.20
TOTAL						-174.20
Bill Pmt -Check	1202	03/11/2015	Mountain Roll Offs		8101A · Alpine Operating Account	
Bill		03/01/2015		0421 · Disposal Services		-35.00
Bill		03/01/2015		0421 · Disposal Services		-236.20
TOTAL						-271.20
Bill Pmt -Check	1203	03/11/2015	Pinnacol		8101A · Alpine Operating Account	
Bill		02/24/2015		0526 · Workers' comp insurance		-540.00
TOTAL						-540.00
Bill Pmt -Check	1204	03/11/2015	R & S Trucking & Excavating		8101A · Alpine Operating Account	
Bill		01/06/2015		0430 · Repairs & maintenance		-855.00
TOTAL						-855.00
Bill Pmt -Check	1205	03/11/2015	Tricia Zienowicz		8101A · Alpine Operating Account	
Bill		03/04/2015		4-5		-93.34
TOTAL						-93.34
Check	1211	03/06/2015	Joseph Radtke		8101A · Alpine Operating Account	
				0851 · Transportation & field trips		-114.66
TOTAL						-114.66

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Type	Num	Date	Name	Item	Account	Paid Amount
Check	1212	03/11/2015	Arrieta, Brooke		8101A · Alpine Operating Account	
					0358 · Tutoring	-216.00
TOTAL						-216.00
Check	1213	03/11/2015	Glenwood Vaudeville		8101A · Alpine Operating Account	
					1750 · Fund Raisers	-900.00
TOTAL						-900.00
Check	1216	03/20/2015	Arrieta, Brooke		8101A · Alpine Operating Account	
					0358 · Tutoring	-200.00
TOTAL						-200.00
Check	1217	03/20/2015	Skinner, Shelby		8101A · Alpine Operating Account	
					0352 · Custodial Service	-1,355.00
TOTAL						-1,355.00
Bill Pmt -Check	1218	03/24/2015	American Express		8101A · Alpine Operating Account	
Bill		03/24/2015			7489 · American Express (1006)	-479.52
TOTAL						-479.52
Bill Pmt -Check	1219	03/24/2015	Capital Business System		8101A · Alpine Operating Account	
Bill		03/24/2015			0442A · Copier Lease	-96.50
TOTAL						-96.50
Bill Pmt -Check	1221	03/24/2015	WGS Sanitation District		8101A · Alpine Operating Account	
Bill		03/24/2015			0411 · Water/Sewer	-372.00
TOTAL						-372.00
Bill Pmt -Check	1222	03/24/2015	Williams, Morgan		8101A · Alpine Operating Account	
Bill		03/24/2015			4-5	-509.47
TOTAL						-509.47

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Type	Num	Date	Name	Item	Account	Paid Amount
Check	1224	03/27/2015	Integrated Elements Construction		8101A · Alpine Operating Account	
					0430 · Repairs & maintenance	-5,500.00
TOTAL						-5,500.00
Check	1225	03/27/2015	Chris Tripp		8101A · Alpine Operating Account	
					0430 · Repairs & maintenance	-155.46
TOTAL						-155.46
Check	1227	03/31/2015	Aislinn Arbogust-Bailey		8101A · Alpine Operating Account	
				2-3		-61.50
				4-5		-61.50
				6-7		-61.50
				K-1		-61.50
TOTAL						-246.00
Check	1228	03/31/2015	City of Glenwood Springs		8101A · Alpine Operating Account	
				K-1		-50.00
				2-3		-50.00
				4-5		-50.00
				6-7		-50.00
TOTAL						-200.00
Check	1229	03/31/2015	Evergreen Construction		8101A · Alpine Operating Account	
					0430 · Repairs & maintenance	-134.29
TOTAL						-134.29
Bill Pmt -Check	1516	03/11/2015	Microplastic		8101A · Alpine Operating Account	
Bill		01/27/2015			0540 · Advertising & marketing	-206.00
TOTAL						-206.00