

**Mountain View Core Knowledge School**

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**Bank Reconciliation Report**

Fiscal Year: 2014-2015

**Bank Account:** Sunflower Bank 4000549010    **Ending Date:** 11/30/2014  
**Cash Account:** ??,910.60,000.8101,000.0000

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<b>Beginning Balance Per Bank:</b>	<b>\$56,320.88</b>
Less Checks Cleared This Period:	-\$63,364.36
Less Other Disbursements Cleared This Period:	\$86,538.23
Plus Deposits Cleared This Period:	\$126,946.51
Plus Other Receipts Cleared This Period:	\$0.00
Adjustments This Period:	\$524.00
<b>Computed Ending Bank Statement Balance:</b>	<b>\$33,888.80</b>
Less Outstanding Checks:	\$12,087.84
Less Outstanding Other Disbursements:	\$0.00
Plus Outstanding Deposits	\$0.00
Plus Outstanding Other Receipts	\$0.00
<b>Reconciled Bank Balance:</b>	<b>\$21,800.96</b>
<b>Beginning General Ledger Balance:</b>	<b>\$27,605.86</b>
Transactions Through Ending Date:	-\$5,804.90
<b>Ending Balance Per General Ledger:</b>	<b>\$21,800.96</b>
<b>Variance:</b>	<b>\$0.00</b>

End of Report



# Mountain View Core Knowledge School

## Outstanding Check Listing

Fiscal Year: 2014-2015

**Criteria:**

**Bank Account:** Sunflower Bank 4000549010

**To Date:** 11/30/2014

**From Date:**

**To Check:**

**From Voucher:**

**To Voucher:**

**Account:** 4000549010

**Bank:** Sunflower Bank

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
1899	09/30/2008	American Fidelity (TSA)	\$100.00	8910	Not Printed	Payroll Ded	<input type="checkbox"/>		
1900	09/30/2008	AMERICAN FIDELITY ASSURANCE CO - FLEX	\$115.00	8910	Not Printed	Payroll Ded	<input type="checkbox"/>		
1901	09/30/2008	AMERICAN FIDELITY ASSURANCE CO ACCIDENT	\$48.80	8910	Not Printed	Payroll Ded	<input type="checkbox"/>		
2100	02/05/2009	Jones, Lynette	\$20.00	1046	Printed	Expense	<input type="checkbox"/>		
2188	04/14/2009	Sartori, Karen	\$100.00	1056	Printed	Expense	<input type="checkbox"/>		
2197	04/27/2009	COPY SHOP	\$34.00	1057	Printed	Expense	<input type="checkbox"/>		
2446	09/10/2009	O'Brien, Becki	\$51.51	1019	Printed	Expense	<input type="checkbox"/>		
2514	10/08/2009	Sartori, Karen	\$42.49	1026	Printed	Expense	<input type="checkbox"/>		
2635	01/07/2010	GROOTERS, CINDY	\$20.56	1041	Printed	Expense	<input type="checkbox"/>		
2932	09/13/2010	THORSON, SHANA	\$69.75	1008	Printed	Expense	<input type="checkbox"/>		
2973	10/12/2010	ZAMARRIPA, JULIA	\$8.00	1013	Printed	Expense	<input type="checkbox"/>		
3106	02/15/2011	MCPEEK, DIANA	\$25.00	1036	Printed	Expense	<input type="checkbox"/>		
3117	02/28/2011	AMERICAN FIDELITY ASSURANCE CO - FLEX	\$83.34	1038	Printed	Payroll Ded	<input type="checkbox"/>		
3241	06/14/2011	Braddy, Carla (7140)	\$34.06	1065	Printed	Expense	<input type="checkbox"/>		
3328	08/29/2011	ZAMARRIPA, JULIA	\$41.00	1009	Printed	Expense	<input type="checkbox"/>		
3548	03/20/2012	GROOTERS, CINDY	\$46.92	1052	Printed	Expense	<input type="checkbox"/>		
3602	04/26/2012	REMILLARD, DONNA	\$6.78	1059	Printed	Expense	<input type="checkbox"/>		
3834	11/27/2012	JONES, ANGELINA	\$56.48	1027	Printed	Expense	<input type="checkbox"/>		
3874	12/07/2012	PEARSON, GAIL P.	\$250.32	7	Printed	Payroll	<input type="checkbox"/>		
3961	02/22/2013	HOWARD DISPOSAL	\$127.20	1047	Printed	Expense	<input type="checkbox"/>		
4304	12/03/2013	HOLT, CHRISTINA M	\$50.26	8	Printed	Payroll	<input type="checkbox"/>		
4322	12/03/2013	SCHRADER, JESSIANN C	\$250.32	8	Printed	Payroll	<input type="checkbox"/>		



# Mountain View Core Knowledge School

## Outstanding Check Listing

Fiscal Year: 2014-2015

**Criteria:**

**Bank Account:** Sunflower Bank 4000549010

**To Date:** 11/30/2014

**To Check:**

**To Voucher:**

**From Date:**

**From Check:**

**From Voucher:**

**Bank:** Sunflower Bank

**Account:** 4000549010

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
4430	02/19/2014	SCHRADER, JESSIANN	\$30.62	1039	Printed	Expense	<input type="checkbox"/>		
4451	02/28/2014	KAISER	\$438.38	1043	Printed	Payroll Ded	<input type="checkbox"/>		
4534	05/27/2014	MILAM, ASHLEY	\$34.70	1055	Printed	Expense	<input type="checkbox"/>		
4747	10/31/2014	AMERICAN FIDELITY ASSURANCE CO - FLEX	\$75.00	1013	Printed	Payroll Ded	<input type="checkbox"/>		
4775	11/19/2014	KID'S AT HOPE	\$207.39	1015	Printed	Expense	<input type="checkbox"/>		
4780	11/19/2014	SCHOOL OUTFITTERS	\$795.99	1015	Void	Expense	<input checked="" type="checkbox"/>	12/04/2014	12/04/2014
4781	11/19/2014	SILENGO, NANCY	\$25.23	1015	Printed	Expense	<input type="checkbox"/>		
4783	11/19/2014	TERMINIX PROCESSING CENTER	\$120.00	1015	Printed	Expense	<input type="checkbox"/>		
4784	11/19/2014	TIME FOR KIDS	\$267.60	1015	Printed	Expense	<input type="checkbox"/>		
4787	11/19/2014	US POSTAL SVC 7655	\$147.00	1015	Printed	Expense	<input type="checkbox"/>		
4790	11/19/2014	ZAMARRIPA, JULIA	\$10.99	1015	Printed	Expense	<input type="checkbox"/>		
4793	11/26/2014	Anthem	\$7,147.72	1017	Printed	Payroll Ded	<input type="checkbox"/>		
4795	11/26/2014	AMERICAN FIDELITY ASSURANCE CO ACCIDENT	\$393.64	1018	Printed	Payroll Ded	<input type="checkbox"/>		
4796	11/26/2014	METLIFE SMALL BUSINESS CENTER	\$646.20	1019	Printed	Payroll Ded	<input type="checkbox"/>		
4797	11/26/2014	VISION SERVICE PLAN	\$165.59	1019	Printed	Payroll Ded	<input type="checkbox"/>		

Total Checks for Bank: 37

Total Amount: \$12,087.84

**End of Report**



## Mountain View Core Knowledge School

### Bank Statement Edit Listing

Fiscal Year: 2014-2015

Bank Account: Sunflower Bank 4000549010

Ending Date: 11/30/2014

Cash Account: ??910.60.0000.8101.000.0000

#### Check Transactions:

Check Number	Check Date	Payee	Check Amount	Cleared Amount	Variance	Clear Date
4717	10/23/2014	ASG ENERGY, LLC	\$950.12	\$950.12	\$0.00	11/30/2014
4720	10/23/2014	CANON FIRE EQUIPMENT	\$543.00	\$543.00	\$0.00	11/30/2014
4727	10/23/2014	FREDERICKSON, JILL	\$130.00	\$130.00	\$0.00	11/30/2014
4736	10/23/2014	PIKES PEAK COMMUNITY COLLEGE	\$200.00	\$200.00	\$0.00	11/30/2014
4739	10/23/2014	SILENGO, NANCY	\$37.25	\$37.25	\$0.00	11/30/2014
4746	10/31/2014	HECKART, KATHLEEN A	\$960.83	\$960.83	\$0.00	11/30/2014
4748	10/31/2014	AMERICAN FIDELITY ASSURANCE CO ACCIDENT	\$393.64	\$393.64	\$0.00	11/30/2014
4749	10/31/2014	Anthem	\$7,603.07	\$7,603.07	\$0.00	11/30/2014
4750	10/31/2014	METLIFE SMALL BUSINESS CENTER	\$588.88	\$588.88	\$0.00	11/30/2014
4751	10/31/2014	VISION SERVICE PLAN	\$165.59	\$165.59	\$0.00	11/30/2014
4752	10/29/2014	ALL PURPOSE LANDSCAPING LLC	\$492.70	\$492.70	\$0.00	11/30/2014
4753	10/29/2014	ASG ENERGY, LLC	\$950.12	\$950.12	\$0.00	11/30/2014
4754	10/29/2014	ATMOS ENERGY	\$118.18	\$118.18	\$0.00	11/30/2014
4755	10/29/2014	BLACK HILLS ENERGY	\$3,826.61	\$3,826.61	\$0.00	11/30/2014
4756	10/29/2014	CENTURY LINK	\$65.11	\$65.11	\$0.00	11/30/2014
4757	10/29/2014	PINNACOL ASSURANCE	\$2,008.00	\$2,008.00	\$0.00	11/30/2014
4758	10/29/2014	UMB Visa	\$435.11	\$435.11	\$0.00	11/30/2014
4759	11/19/2014	ALL FOR KIDZ	\$1,700.00	\$1,700.00	\$0.00	11/30/2014
4760	11/19/2014	ASG ENERGY, LLC	\$950.12	\$950.12	\$0.00	11/30/2014
4761	11/19/2014	CAPRIO, PAM	\$559.75	\$559.75	\$0.00	11/30/2014
4762	11/19/2014	Carolina Biological Supply Company	\$1,115.42	\$1,115.42	\$0.00	11/30/2014
4763	11/19/2014	CENTURY LINK	\$64.26	\$64.26	\$0.00	11/30/2014
4764	11/19/2014	CENTURY LINK	\$74.46	\$74.46	\$0.00	11/30/2014
4765	11/19/2014	CITY OF CANON CITY- UTILITIES	\$69.02	\$69.02	\$0.00	11/30/2014
4766	11/19/2014	CITY OF CANON CITY- UTILITIES	\$238.42	\$238.42	\$0.00	11/30/2014
4767	11/19/2014	COLORADO LEAGUE OF CHARTER SCHOOLS	\$50.00	\$50.00	\$0.00	11/30/2014
4768	11/19/2014	ERIC ARMIN, INC	\$129.90	\$129.90	\$0.00	11/30/2014
4769	11/19/2014	FREMONT SANITATION DISTRICT	\$79.55	\$79.55	\$0.00	11/30/2014
4770	11/19/2014	FRONTIER BUSINESS PRODUCTS	\$484.50	\$484.50	\$0.00	11/30/2014
4771	11/19/2014	FRONTIER COMMUNICATIONS CORP	\$430.59	\$430.59	\$0.00	11/30/2014
4772	11/19/2014	GREAT WESTERN BANK	\$28,807.08	\$28,807.08	\$0.00	11/30/2014
4773	11/19/2014	Hoelting & Company, Inc.	\$1,700.00	\$1,700.00	\$0.00	11/30/2014
4774	11/19/2014	HOWARD DISPOSAL	\$127.20	\$127.20	\$0.00	11/30/2014
4776	11/19/2014	KLETTE, JEANETTE	\$8.94	\$8.94	\$0.00	11/30/2014
4777	11/19/2014	Knecht Home Center Of Canon City, LLC	\$92.52	\$92.52	\$0.00	11/30/2014
4778	11/19/2014	OLSEN, MEG	\$29.50	\$29.50	\$0.00	11/30/2014





## Mountain View Core Knowledge School

### Bank Statement Edit Listing

Fiscal Year: 2014-2015

**Bank Account:** Sunflower Bank 4000549010    **Ending Date:** 11/30/2014  
**Cash Account:** ??.910.60.0000.8101.000.0000

Check Number	Date	Description	Debit	Credit	Balance	Clear Date
4779	11/19/2014	QUILL CORPORATION	\$16.79	\$16.79	\$0.00	11/30/2014
4782	11/19/2014	SMILEMAKERS	\$13.98	\$13.98	\$0.00	11/30/2014
4785	11/19/2014	Touch of Love Florist & Weddings	\$43.99	\$43.99	\$0.00	11/30/2014
4786	11/19/2014	UMB Visa	\$1,847.74	\$1,847.74	\$0.00	11/30/2014
4788	11/19/2014	WAXIE SANITARY SUPPLY	\$178.52	\$178.52	\$0.00	11/30/2014
4789	11/19/2014	WILLIAM V.MACGILL & CO.	\$33.39	\$33.39	\$0.00	11/30/2014
4791	11/20/2014	BLACK HILLS ENERGY	\$2,967.51	\$2,967.51	\$0.00	11/30/2014
4792	11/20/2014	PINNACOL ASSURANCE	\$2,008.00	\$2,008.00	\$0.00	11/30/2014
4794	11/26/2014	AMERICAN FIDELITY ASSURANCE CO - FLEX	\$75.00	\$75.00	\$0.00	11/30/2014
<b>Total Checks:</b>			45	\$63,364.36	\$63,364.36	\$0.00

### Deposit Transactions:

Deposit Number	Deposit Date	Memo	Deposit Amount	Cleared Amount	Variance	Clear Date
1435	11/19/2014	STATE	\$3,333.33	\$3,333.33	\$0.00	11/30/2014
1436	11/20/2014	state	\$3,333.33	\$3,333.33	\$0.00	11/30/2014
1437	11/07/2014	Misc Deposit	\$8,998.71	\$8,998.71	\$0.00	11/30/2014
1438	11/14/2014	Misc Deposit	\$1,176.00	\$1,176.00	\$0.00	11/30/2014
1439	11/14/2014	Misc Deposit	\$5,115.50	\$5,115.50	\$0.00	11/30/2014
1440	11/21/2014	Misc Deposit	\$4,986.55	\$4,986.55	\$0.00	11/30/2014
1441	11/28/2014	Interest Income	\$3.09	\$3.09	\$0.00	11/30/2014
1442	11/26/2014	Transfer from CCS	\$100,000.00	\$100,000.00	\$0.00	11/30/2014
<b>Total Deposits:</b>			8	\$126,946.51	\$126,946.51	\$0.00

### Other Receipts:

Transaction Date	Description	Amount
<b>Total</b>		0
		\$0.00

### Adjustment Transactions:

Adjustment Date	Description	Adjustment Amount
11/30/2014	correction on deposit	\$524.00
<b>Total</b>		1
		\$524.00

### Other Disbursement Transactions:

Transaction Date	Description	Amount
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# Mountain View Core Knowledge School

## Bank Statement Edit Listing

Fiscal Year: 2014-2015

**Bank Account:** Sunflower Bank 4000549010    **Ending Date:** 11/30/2014  
**Cash Account:** ??,910.60.0000.8101.000.0000

11/30/2014	Direct Voucher Posting	\$60.00
11/30/2014	Direct Voucher Posting	\$57,235.48
11/30/2014	Direct Voucher Posting	\$1,852.93
11/30/2014	Direct Voucher Posting	\$18,607.75
11/30/2014	Direct Voucher Posting	\$1,830.00
11/30/2014	Direct Voucher Posting	\$6,952.07
	<b>Total</b>	<b>6      \$86,538.23</b>

## Bank Statement Summary

<b>Beginning Balance Per Bank:</b>	<b>\$56,320.88</b>
Less Checks:	-\$63,364.36
Less Other Disbursements:	\$86,538.23
Plus Deposits:	\$126,946.51
Plus Other Receipts:	\$0.00
Total Adjustments:	\$524.00
<b>Ending Balance Per Statement:</b>	<b>\$33,888.80</b>
<b>Ending Balance Per Bank:</b>	<b>\$33,888.80</b>
<b>Variance:</b>	<b>\$0.00</b>


End of Report





P.O. BOX 800  
 SALINA, KS 67402-0800  
 888-827-5564  
 www.sunflowerbank.com

ACCOUNT NUMBER: \*\*\*\*\*9010  
 STATEMENT DATE: 11/30/14  
 PAGE 1 OF 8

02 02  
  
 SCHOOL DISTRICT FREMONT RE-1  
 MOUNTAIN VIEW CORE KNOWLEDGE  
 101 NORTH 14TH STREET  
 CANON CITY CO 81212-3564  
 y394f  
 00343

You can help injured service members and their families. Sunflower Bank has set a goal to contribute up to \$50,000 to the Yellow Ribbon Fund. We are donating 3 dollars for every new account opened and 3 cents for every swipe of your Sunflower Bank debit card through December 31, 2014.

Visit [sunflowerbank.com](http://sunflowerbank.com) to learn more about this great cause.



**CHECKING SUMMARY - \*\*\*\*\*9010**

Previous Balance		56,320.88
Deposits/Credits	7	127,467.42 +
Checks/Debits	51	149,902.59 -
Service Charge		0.00 -
Interest Paid		3.09 +
<b>Current Statement Balance</b>		<b>33,888.80</b>
Days in Statement Period:	30	

**Deposits**

Posted	Description	Amount
11/07/14	CUST DEPOSIT	8,998.71
11/14/14	CUST DEPOSIT	1,700.00
11/14/14	CUST DEPOSIT	5,115.50
11/21/14	CUST DEPOSIT	3,333.33
11/21/14	CUST DEPOSIT	3,333.33
11/21/14	CUST DEPOSIT	4,986.55
11/26/14	INTERNET TRANSFER	100,000.00
11/28/14	INT PMT SYS-GEN	3.09

**Electronic Transactions**

Posted	Description	Amount
11/26/14	UNUMGROUP955 INSURANCE PPD MOUNTAIN VIEW CORE KNO	60.00-
11/26/14	IRS USATAXPYM CCD MOUNTAIN VIEW CORE KNO	6,952.07-
11/26/14	MOUNTAIN VIEW CO PAYROLL PPD CANON CITY SCHOOLS	57,235.48-
11/26/14	DEPT. OF REVENUE TAXPAYMNT CCD EFT ID NMBR 3710787338	1,830.00-
11/26/14	COLORADO PERA CONT DEPO CCD MOUNTAIN VIEW CORE KNO	18,607.75-
11/28/14	OUTGOING WIRE 33736	1,852.93-

**Checks Paid Electronically**

Check Number	Date	Description	Amount
---No Checks Paid Electronically in this statement cycle.---			

**Checks Paid**

Check Number	Date	Amount	Check Number	Date	Amount
4717	11/03/14	950.12	4720*	11/03/14	543.00



**THIS FORM IS PROVIDED TO HELP YOU BALANCE AND RECONCILE YOUR ACCOUNT**

OUTSTANDING CHECKS	
NUMBER	AMOUNT
<b>TOTAL</b>	
<b>ENTER ON LINE 5</b>	

1. Be Sure That Any Changes Or Automatic Deductions Shown On This Statement Have Been Subtracted From Your Checkbook Balance And That All Deposits, Loan Advances, And Credits Shown On This Statement Have Been Added To Your Checkbook Balance.

2. Enter Final Balance Shown On This Statement.		
3. Add The Total Of Deposits Not Credited On This Statement.	+	
4. Total Of Lines 2 and 3.		
5. Subtract Outstanding Check Total.	-	
6. Balance Should Agree With Your Checkbook Balance.		

**IF YOUR ACCOUNT DOES NOT BALANCE - CHECK THE FOLLOWING CAREFULLY**

- Does The Amount Of Each Check Agree With The Amount Shown On The Statement And The Amount In Your Checkbook?
- Have You Checked All Additions And Subtractions In Your Checkbook?
- Have You Carried The Correct Balance Forward In Your Checkbook?
- Have All Checks Been Entered And Deducted From Your Checkbook Balances?
- Do All The Deposits And Cash Advances Entered In Your Checkbook Agree With Your Statement?
- Have You Entered All Service Charges And Automatic Payments In Your Checkbook?
- Have You Accurately Entered And Totaled All Outstanding Checks?

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS**  
 Telephone us at (888) 827-5564 or Write us at Sunflower Bank, N.A., P.O. Box 800, Salina, KS 67402-0800

If you think your statement or receipt is wrong, or if you need more information about a transfer listed on the statement or receipt, please telephone us at the phone number, or write us at the address shown above.

Each month an account statement ("Monthly Statement") will be provided to you showing, among other things, all debits made by use of the Card(s). You need to review its Monthly Statement immediately upon receipt. If a receipt or Monthly Statement shows an unauthorized Transaction, or if it shows any other problem or error, you must notify Sunflower Bank, N.A. IMMEDIATELY, but in no event no later than ten (10) calendar days after the date of the Monthly Statement on which the unauthorized transaction, problem or error ("Dispute") FIRST appears or when you first discovers the unauthorized transaction, problem or error, whichever is earlier. Disputes regarding any Card debit transactions must be communicated in writing to Sunflower Bank, N.A. at the address indicated above. Dispute documentation must include Customer name, Card number, dollar amount(s) of any Dispute, reference number, and a description of the Dispute. Business accounts do not receive provisional credit. Settlement of business accounts will be determined by the outcome of our investigation. If you do not notify Sunflower Bank, N.A. of a dispute, as noted above, you are absolutely barred from bringing any action against Sunflower Bank, N.A. that is in any way related to the Dispute.

**NOTICE FOR OVERDRAFT LINE OF CREDIT**

A FINANCE CHARGE on Cash Advances will be imposed from the date of posting the transaction to your account. A FINANCE CHARGE will continue to accrue until the crediting of a payment to your account reducing the principal balance. Payment received before 3:00 p.m. CST (Central Standard Time) will be credited to your account as of the date received providing payment is made in good funds. Payments not in collected funds may be subject to a delay in crediting of up to five (5) business days after the date of receipt. Transactions received after cut-off date will be recorded on the following statement.

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us (on a separate sheet) at P.O. Box 800, Salina, KS 67402-0800 as soon as possible. We must hear from you no later than sixty (60) calendar days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. Please provide us with the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**PLEASE EXAMINE STATEMENT AT ONCE AND ADVISE PROMPTLY OF ANY EXCEPTIONS**



P. O. BOX 800  
 SALINA, KS 67402  
 888-827-5564  
 www.sunflowerbank.com

ACCOUNT NUMBER: \*\*\*\*\*9010  
 STATEMENT DATE: 11/30/14  
 PAGE 2 OF 8

Check Number	Date	Amount	Check Number	Date	Amount
Checks Paid Continued...					
<del>4727*</del>	11/24/14	130.00	<del>4768*</del> 4763	11/26/14	64.26
<del>4736*</del>	11/03/14	200.00	<del>4769</del>	11/24/14	79.55
<del>4739*</del>	11/10/14	37.25	<del>4770</del>	11/24/14	484.50
<del>4746*</del>	11/04/14	960.83	<del>4771</del>	11/24/14	430.59
<del>4748*</del>	11/04/14	393.64	<del>4773*</del>	11/26/14	1,700.00
<del>4749</del>	11/06/14	7,603.07	<del>4774</del>	11/24/14	127.20
<del>4750</del>	11/04/14	588.88	<del>4776*</del>	11/26/14	8.94
<del>4751</del>	11/03/14	165.59	<del>4777</del>	11/28/14	92.52
<del>4752</del>	11/03/14	492.70	<del>4778</del>	11/21/14	29.50
<del>4753</del>	11/07/14	950.12	<del>4779</del>	11/28/14	16.79
<del>4754</del>	11/06/14	118.18	<del>4782*</del>	11/26/14	13.98
<del>4755</del>	11/03/14	3,826.61	<del>4785*</del>	11/24/14	43.99
<del>4757*</del>	11/03/14	2,008.00	<del>4786</del>	11/26/14	1,847.74
<del>4758</del>	11/06/14	435.11	<del>4788*</del>	11/28/14	178.52
<del>4759</del>	11/26/14	1,700.00	<del>4789</del>	11/26/14	33.39
<del>4760</del>	11/26/14	950.12	<del>4791*</del>	11/24/14	2,967.51
<del>4762*</del>	11/25/14	1,115.42	<del>4792</del>	11/21/14	2,008.00
<del>4764*</del>	11/26/14	74.46	<del>7500*</del>	11/03/14	75.00
<del>4765</del>	11/25/14	69.02	<del>10476*</del> 4756	11/04/14	65.11
<del>4766</del>	11/25/14	238.42	<del>85975*</del> 4761	11/24/14	559.75
<del>4767</del>	11/25/14	50.00	<del>400054*</del> 4772	11/21/14	28,807.08
<del>4768</del>	11/25/14	129.90			

\*Indicates a break in check sequence.

**Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
10/31/14	56,320.88	11/03/14	48,059.86	11/04/14	46,051.40
11/06/14	37,895.04	11/07/14	45,943.63	11/10/14	45,906.38
11/14/14	52,721.88	11/21/14	33,530.51	11/24/14	28,707.42
11/25/14	27,104.66	11/26/14	36,026.47	11/28/14	33,888.80

**Interest Summary**

Interest Earned From	11/01/14	To	11/30/14
Days in Period			30
Interest Earned			3.09
Annual Percentage Yield Earned (APY)			0.09%
Interest Paid this Year			15.63
Interest Withdraw this Year			0.00

**Overdraft Charges/Refunds Summary**

	Current Cycle	YTD
Fees for returned checks	0.00	0.00
Fees for paid checks	0.00	0.00
Fees from service charges	0.00	0.00
Total fees charged	0.00	0.00
Refund of returned check fees	0.00	0.00
Refund of paid check fees	0.00	0.00
Total fees refunded	0.00	0.00







DEPOSIT TICKET #0-9101  
SCHOOL DISTRICT FREEMONT RE-1  
MOUNTAIN VIEW CORE KNOWLEDGE  
CANON CITY, CO 81212

PO Box 271  
Canon City, CO 81201  
901 887 5944

DATE: 11/07/14

CURRENCY	DEPOSIT	TOTAL
CHECKS	8998.71	
CASH		
TOTAL	8998.71	

\$ 8998.71

Serial 0, Date 11/07, Amount \$8,998.71

DEPOSIT TICKET #0-9101  
SCHOOL DISTRICT FREEMONT RE-1  
MOUNTAIN VIEW CORE KNOWLEDGE  
CANON CITY, CO 81212

PO Box 271  
Canon City, CO 81201  
901 887 5944

DATE: 11/14/14

CURRENCY	DEPOSIT	TOTAL
CHECKS	1700.00	
CASH		
TOTAL	1700.00	

\$ 1700.00

Serial 0, Date 11/14, Amount \$1,700.00

DEPOSIT TICKET #0-9101  
SCHOOL DISTRICT FREEMONT RE-1  
MOUNTAIN VIEW CORE KNOWLEDGE  
CANON CITY, CO 81212

PO Box 271  
Canon City, CO 81201  
901 887 5944

DATE: 11/14/14

CURRENCY	DEPOSIT	TOTAL
CHECKS	5115.50	
CASH		
TOTAL	5115.50	

\$ 5115.50

Serial 0, Date 11/14, Amount \$5,115.50

DEPOSIT TICKET #0-9101  
SCHOOL DISTRICT FREEMONT RE-1  
MOUNTAIN VIEW CORE KNOWLEDGE  
CANON CITY, CO 81212

PO Box 271  
Canon City, CO 81201  
901 887 5944

DATE: 11/21/14

CURRENCY	DEPOSIT	TOTAL
CHECKS	3333.33	
CASH		
TOTAL	3333.33	

\$ 3333.33

Serial 0, Date 11/21, Amount \$3,333.33

DEPOSIT TICKET #0-9101  
SCHOOL DISTRICT FREEMONT RE-1  
MOUNTAIN VIEW CORE KNOWLEDGE  
CANON CITY, CO 81212

PO Box 271  
Canon City, CO 81201  
901 887 5944

DATE: 11/21/14

CURRENCY	DEPOSIT	TOTAL
CHECKS	3333.33	
CASH		
TOTAL	3333.33	

\$ 3333.33

Serial 0, Date 11/21, Amount \$3,333.33

DEPOSIT TICKET #0-9101  
SCHOOL DISTRICT FREEMONT RE-1  
MOUNTAIN VIEW CORE KNOWLEDGE  
CANON CITY, CO 81212

PO Box 271  
Canon City, CO 81201  
901 887 5944

DATE: 11/21/14

CURRENCY	DEPOSIT	TOTAL
CHECKS	4986.55	
CASH		
TOTAL	4986.55	

\$ 4986.55

Serial 0, Date 11/21, Amount \$4,986.55

THIS DOCUMENT CONTAINS A VOID PANTOGRAPH, ARTIFICIAL WATERMARK, AND MICROPRINTING

Mountain View Core Knowledge School  
890 Field Ave  
Canon City, CO 81212

Sunflower Bank  
Canon City, CO 81212

No. 000004717

EXPENSE	DATE
1012	10/23/2014

CHECK AMOUNT \$950.12

PAY \*\*\*Nine Hundred Fifty and 12/100\*\*\* Dollars

TO ASG ENERGY, LLC  
THE 400 N LOOP 1604 EAST SUITE 107  
ORDER SAN ANTONIO, TX 78232

Michael Near  
Lynn S. Galt  
Allyd Harwood

⑈000004717⑈ ⑆10100⑆ ⑆4000⑆ 49010⑆ ⑆95012⑆

Serial 4717, Date 11/03, Amount \$950.12

THIS DOCUMENT CONTAINS A VOID PANTOGRAPH, ARTIFICIAL WATERMARK, AND MICROPRINTING

Mountain View Core Knowledge School  
890 Field Ave  
Canon City, CO 81212

Sunflower Bank  
Canon City, CO 81212

No. 000004720

EXPENSE	DATE
1012	10/23/2014

CHECK AMOUNT \$543.00

PAY \*\*\*Five Hundred Forty Three and 00/100\*\*\* Dollars

TO CANON FIRE EQUIPMENT  
THE P.O. BOX 853  
ORDER CANON CITY, CO 81215-0853

Michael Near  
Lynn S. Galt  
Allyd Harwood

⑈000004720⑈ ⑆10100⑆ ⑆4000⑆ 549010⑆ ⑆54300⑆

Serial 4720, Date 11/03, Amount \$543.00

THIS DOCUMENT CONTAINS A VOID PANTOGRAPH, ARTIFICIAL WATERMARK, AND MICROPRINTING

Mountain View Core Knowledge School  
890 Field Ave  
Canon City, CO 81212

Sunflower Bank  
Canon City, CO 81212

No. 000004727

EXPENSE	DATE
1012	10/23/2014

CHECK AMOUNT \$130.00

PAY \*\*\*One Hundred Thirty and 00/100\*\*\* Dollars

TO FREDERICKSON, JILL  
THE 208 COTTAGE LN  
ORDER CANON CITY, CO 81212

Michael Near  
Lynn S. Galt  
Allyd Harwood

⑈000004727⑈ ⑆10100⑆ ⑆4000⑆ 549010⑆ ⑆13000⑆

Serial 4727, Date 11/24, Amount \$130.00

THIS DOCUMENT CONTAINS A VOID PANTOGRAPH, ARTIFICIAL WATERMARK, AND MICROPRINTING

Mountain View Core Knowledge School  
890 Field Ave  
Canon City, CO 81212

Sunflower Bank  
Canon City, CO 81212

No. 000004736

EXPENSE	DATE
1012	10/23/2014

CHECK AMOUNT \$200.00

PAY \*\*\*Two Hundred and 00/100\*\*\* Dollars

TO PIKES PEAK COMMUNITY COLLEGE  
THE ATT: SCHOLARSHIP  
ORDER 5675 S. ACADEMY BLVD.  
OF COLORADO SPRINGS, CO 80906

Michael Near  
Lynn S. Galt  
Allyd Harwood

⑈000004736⑈ ⑆10100⑆ ⑆4000⑆ 549010⑆ ⑆20000⑆

Serial 4736, Date 11/03, Amount \$200.00

THIS DOCUMENT CONTAINS A VOID PANTOGRAPH, ARTIFICIAL WATERMARK, AND MICROPRINTING

Mountain View Core Knowledge School  
890 Field Ave  
Canon City, CO 81212

Sunflower Bank  
Canon City, CO 81212

No. 000004739

EXPENSE	DATE
1012	10/23/2014
CHECK AMOUNT	\$37.25

PAY \*\*\*Thirty Seven and 28/100\*\*\* Dollars

TO SILENGO, NANCY  
THE 229 E. CIRCLE DR.  
ORDER CANON CITY, CO 81212

Michael Near  
Lynn S. Galt  
Alyd Howard

⑈000004739⑈ ⑆101100⑆ 21: 4000549010: ⑈3725⑈

Serial 4739, Date 11/10, Amount \$37.25

THIS DOCUMENT CONTAINS A VOID PANTOGRAPH, ARTIFICIAL WATERMARK, AND MICROPRINTING

Mountain View Core Knowledge School  
890 Field Ave  
Canon City, CO 81212

Sunflower Bank  
Canon City, CO 81212

No. 000004746

EXPENSE	DATE
1011	10/31/2014
CHECK AMOUNT	\$960.83

PAY \*\*\*Nine Hundred Sixty and 83/100\*\*\* Dollars

TO HECKART, KATHLEEN A  
THE 1720 CORAL DR.  
ORDER CANON CITY, CO 81212

⑈000004746⑈ ⑆101100⑆ 21: 4000549010: ⑈96083⑈

Serial 4746, Date 11/04, Amount \$960.83

THIS DOCUMENT CONTAINS A VOID PANTOGRAPH, ARTIFICIAL WATERMARK, AND MICROPRINTING

Mountain View Core Knowledge School  
890 Field Ave  
Canon City, CO 81212

Sunflower Bank  
Canon City, CO 81212

No. 000004748

EXPENSE	DATE
1013	10/31/2014
CHECK AMOUNT	\$393.64

PAY \*\*\*Three Hundred Ninety Three and 64/100\*\*\* Dollars

TO AMERICAN FIDELITY ASSURANCE CO ACCIDENT  
THE P O BOX 268805  
ORDER OKLAHOMA CITY, OK 73126-8805

Michael Near  
Lynn S. Galt  
Alyd Howard

⑈000004748⑈ ⑆101100⑆ 21: 4000549010: ⑈39364⑈

Serial 4748, Date 11/04, Amount \$393.64

THIS DOCUMENT CONTAINS A VOID PANTOGRAPH, ARTIFICIAL WATERMARK, AND MICROPRINTING

Mountain View Core Knowledge School  
890 Field Ave  
Canon City, CO 81212

Sunflower Bank  
Canon City, CO 81212

No. 000004749

EXPENSE	DATE
1013	10/31/2014
CHECK AMOUNT	\$7,603.07

PAY \*\*\*Seven Thousand Six Hundred Three and 07/100\*\*\* Dollars

TO Anthem  
THE 700 Broadway  
ORDER Denver, CO 80273

Michael Near  
Lynn S. Galt  
Alyd Howard

⑈000004749⑈ ⑆101100⑆ 21: 4000549010: ⑈760307⑈

Serial 4749, Date 11/06, Amount \$7,603.07

THIS DOCUMENT CONTAINS A VOID PANTOGRAPH, ARTIFICIAL WATERMARK, AND MICROPRINTING

Mountain View Core Knowledge School  
890 Field Ave  
Canon City, CO 81212

Sunflower Bank  
Canon City, CO 81212

No. 000004750

EXPENSE	DATE
1013	10/31/2014
CHECK AMOUNT	\$588.88

PAY \*\*\*Five Hundred Eighty Eight and 88/100\*\*\* Dollars

TO METLIFE SMALL BUSINESS CENTER  
THE P O BOX 804466  
ORDER KANSAS CITY, MO 64180-4466

Michael Near  
Lynn S. Galt  
Alyd Howard

⑈000004750⑈ ⑆101100⑆ 21: 4000549010: ⑈58888⑈

Serial 4750, Date 11/04, Amount \$588.88

THIS DOCUMENT CONTAINS A VOID PANTOGRAPH, ARTIFICIAL WATERMARK, AND MICROPRINTING

Mountain View Core Knowledge School  
890 Field Ave  
Canon City, CO 81212

Sunflower Bank  
Canon City, CO 81212

No. 000004751

EXPENSE	DATE
1013	10/31/2014
CHECK AMOUNT	\$165.59

PAY \*\*\*One Hundred Sixty Five and 59/100\*\*\* Dollars

TO VISION SERVICE PLAN  
THE FILE #73280  
ORDER P O BOX 742788  
LOS ANGELES, CA 90074-2788

Michael Near  
Lynn S. Galt  
Alyd Howard

⑈000004751⑈ ⑆101100⑆ 21: 4000549010: ⑈16559⑈

Serial 4751, Date 11/03, Amount \$165.59

THIS DOCUMENT CONTAINS A VOID PANTOGRAPH, ARTIFICIAL WATERMARK, AND MICROPRINTING

Mountain View Core Knowledge School  
890 Field Ave  
Canon City, CO 81212

Sunflower Bank  
Canon City, CO 81212

No. 000004752

EXPENSE	DATE
1014	10/28/2014
CHECK AMOUNT	\$492.70

PAY \*\*\*Four Hundred Ninety Two and 70/100\*\*\* Dollars

TO ALL PURPOSE LANDSCAPING LLC  
THE P.O. BOX 816  
ORDER CANON CITY, CO 81215

Michael Near  
Lynn S. Galt  
Alyd Howard

⑈000004752⑈ ⑆101100⑆ 21: 4000549010: ⑈49270⑈

Serial 4752, Date 11/03, Amount \$492.70

THIS DOCUMENT CONTAINS A VOID PANTOGRAPH, ARTIFICIAL WATERMARK, AND MICROPRINTING

Mountain View Core Knowledge School  
890 Field Ave  
Canon City, CO 81212

Sunflower Bank  
Canon City, CO 81212

No. 000004753

EXPENSE	DATE
1014	10/28/2014
CHECK AMOUNT	\$950.12

PAY \*\*\*Nine Hundred Fifty and 12/100\*\*\* Dollars

TO ASG ENERGY, LLC  
THE 10628 GULFDAL, SUITE 7  
ORDER SAN ANTONIO, TX 78216

Michael Near  
Lynn S. Galt  
Alyd Howard

⑈000004753⑈ ⑆101100⑆ 21: 4000549010: ⑈95012⑈

Serial 4753, Date 11/07, Amount \$950.12

THIS DOCUMENT CONTAINS A VOID PANTOGRAPH, ARTIFICIAL WATERMARK, AND MICROPRINTING

Mountain View Core Knowledge School  
890 Field Ave  
Canon City, CO 81212

Sunflower Bank  
Canon City, CO 81212

No. 000004754

EXPENSE	DATE
1014	10/29/2014
CHECK AMOUNT	\$118.18

PAY \*\*\*One Hundred Eighteen and 18/100\*\*\* Dollars

TO ATMOS ENERGY  
THE P.O. BOX 790311  
ORDER ST LOUIS, MO 63179-0311

Michael Near  
Lynn S. Galt  
Alyd Howard

⑈000004754⑈ ⑆101100⑆ 21: 4000549010: ⑈11818⑈

Serial 4754, Date 11/06, Amount \$118.18

THIS DOCUMENT CONTAINS A VOID PANTOGRAPH, ARTIFICIAL WATERMARK, AND MICROPRINTING

Mountain View Core Knowledge School  
890 Field Ave  
Canon City, CO 81212

Sunflower Bank  
Canon City, CO 81212

No. 000004755

EXPENSE	DATE
1014	10/29/2014
CHECK AMOUNT	\$3,826.61

PAY \*\*\*Three Thousand Eight Hundred Twenty Six and 61/100\*\*\* Dollars

TO BLACK HILLS ENERGY  
THE P.O. Box 6001  
ORDER RAPID CITY, SD 57709-6001

Michael Near  
Lynn S. Galt  
Alyd Howard

⑈000004755⑈ ⑆101100⑆ 21: 4000549010: ⑈382661⑈

Serial 4755, Date 11/03, Amount \$3,826.61

THIS DOCUMENT CONTAINS A VOID PANTOGRAPH, ARTIFICIAL WATERMARK, AND MICROPRINTING

Mountain View Core Knowledge School  
890 Field Ave  
Canon City, CO 81212

Sunflower Bank  
Canon City, CO 81212

No. 000004757

EXPENSE	DATE
1014	10/29/2014
CHECK AMOUNT	
\$2,008.00	

PAY \*\*\*Two Thousand Eight and 00/100\*\*\* Dollars

TO PINNACOL ASSURANCE  
THE P.O. BOX 561434  
ORDER DENVER, CO 80256-1434

17714217 Michael Near  
Lynnford  
Alyd Howard

⑈000004757⑈ ⑆10100621⑆ 4000549010⑆ ⑆200800⑆

Serial 4757, Date 11/03, Amount \$2,008.00

THIS DOCUMENT CONTAINS A VOID PANTOGRAPH, ARTIFICIAL WATERMARK, AND MICROPRINTING

Mountain View Core Knowledge School  
890 Field Ave  
Canon City, CO 81212

Sunflower Bank  
Canon City, CO 81212

No. 000004758

EXPENSE	DATE
1014	10/29/2014
CHECK AMOUNT	
\$435.11	

PAY \*\*\*Four Hundred Thirty Five and 11/100\*\*\* Dollars

TO UMB Visa  
THE Card Services  
ORDER P.O. Box 875852  
OF Kansas City, MO 64187-5852

Michael Near  
Lynnford  
Alyd Howard

⑈000004758⑈ ⑆10100621⑆ 4000549010⑆ ⑆43511⑆

Serial 4758, Date 11/06, Amount \$435.11

THIS DOCUMENT CONTAINS A VOID PANTOGRAPH, ARTIFICIAL WATERMARK, AND MICROPRINTING

Mountain View Core Knowledge School  
890 Field Ave  
Canon City, CO 81212

Sunflower Bank  
Canon City, CO 81212

No. 000004759

EXPENSE	DATE
1015	11/19/2014
CHECK AMOUNT	
\$1,700.00	

PAY \*\*\*One Thousand Seven Hundred and 00/100\*\*\* Dollars

TO ALL FOR KIDZ  
THE 20700 44th AVE. WEST STE.220  
ORDER LYNNWOOD, WA 98036

Michael Near  
Lynnford  
Alyd Howard

⑈000004759⑈ ⑆10100621⑆ 4000549010⑆ ⑆170000⑆

Serial 4759, Date 11/26, Amount \$1,700.00

THIS DOCUMENT CONTAINS A VOID PANTOGRAPH, ARTIFICIAL WATERMARK, AND MICROPRINTING

Mountain View Core Knowledge School  
890 Field Ave  
Canon City, CO 81212

Sunflower Bank  
Canon City, CO 81212

No. 000004760

EXPENSE	DATE
1016	11/19/2014
CHECK AMOUNT	
\$950.12	

PAY \*\*\*Nine Hundred Fifty and 12/100\*\*\* Dollars

TO ASG ENERGY, LLC  
THE 10628 GULFDALE, SUITE 7  
ORDER SAN ANTONIO, TX 78216

Michael Near  
Lynnford  
Alyd Howard

⑈000004760⑈ ⑆10100621⑆ 4000549010⑆ ⑆95012⑆

Serial 4760, Date 11/26, Amount \$950.12

THIS DOCUMENT CONTAINS A VOID PANTOGRAPH, ARTIFICIAL WATERMARK, AND MICROPRINTING

Mountain View Core Knowledge School  
890 Field Ave  
Canon City, CO 81212

Sunflower Bank  
Canon City, CO 81212

No. 000004762

EXPENSE	DATE
1016	11/19/2014
CHECK AMOUNT	
\$1,115.42	

PAY \*\*\*One Thousand One Hundred Fifteen and 42/100\*\*\* Dollars

TO Carolina Biological Supply Company  
THE P.O. Box 60232  
ORDER Charlotte, NC 28260-0232

Michael Near  
Lynnford  
Alyd Howard

⑈000004762⑈ ⑆10100621⑆ 4000549010⑆ ⑆111542⑆

Serial 4762, Date 11/25, Amount \$1,115.42

THIS DOCUMENT CONTAINS A VOID PANTOGRAPH, ARTIFICIAL WATERMARK, AND MICROPRINTING

Mountain View Core Knowledge School  
890 Field Ave  
Canon City, CO 81212

Sunflower Bank  
Canon City, CO 81212

No. 000004764

EXPENSE	DATE
1015	11/19/2014
CHECK AMOUNT	
\$74.46	

PAY \*\*\*Seventy Four and 46/100\*\*\* Dollars

TO CENTURY LINK  
THE P.O. BOX 29040  
ORDER PHOENIX, AZ 85038-9040

Michael Near  
Lynnford  
Alyd Howard

⑈000004764⑈ ⑆10100621⑆ 4000549010⑆ ⑆7446⑆

Serial 4764, Date 11/26, Amount \$74.46

THIS DOCUMENT CONTAINS A VOID PANTOGRAPH, ARTIFICIAL WATERMARK, AND MICROPRINTING

Mountain View Core Knowledge School  
890 Field Ave  
Canon City, CO 81212

Sunflower Bank  
Canon City, CO 81212

No. 000004765

EXPENSE	DATE
1016	11/19/2014
CHECK AMOUNT	
\$69.02	

PAY \*\*\*Sixty Nine and 02/100\*\*\* Dollars

TO CITY OF CANON CITY- UTILITIES  
THE PO BOX 17047  
ORDER DENVER, CO 80217-0047

8015 Michael Near  
Lynnford  
Alyd Howard

⑈000004765⑈ ⑆10100621⑆ 4000549010⑆ ⑆6902⑆

Serial 4765, Date 11/25, Amount \$69.02

THIS DOCUMENT CONTAINS A VOID PANTOGRAPH, ARTIFICIAL WATERMARK, AND MICROPRINTING

Mountain View Core Knowledge School  
890 Field Ave  
Canon City, CO 81212

Sunflower Bank  
Canon City, CO 81212

No. 000004766

EXPENSE	DATE
1015	11/19/2014
CHECK AMOUNT	
\$238.42	

PAY \*\*\*Two Hundred Thirty Eight and 42/100\*\*\* Dollars

TO CITY OF CANON CITY- UTILITIES  
THE PO BOX 17047  
ORDER DENVER, CO 80217-0047

7611 Michael Near  
Lynnford  
Alyd Howard

⑈000004766⑈ ⑆10100621⑆ 4000549010⑆ ⑆23842⑆

Serial 4766, Date 11/25, Amount \$238.42

THIS DOCUMENT CONTAINS A VOID PANTOGRAPH, ARTIFICIAL WATERMARK, AND MICROPRINTING

Mountain View Core Knowledge School  
890 Field Ave  
Canon City, CO 81212

Sunflower Bank  
Canon City, CO 81212

No. 000004767

EXPENSE	DATE
1015	11/19/2014
CHECK AMOUNT	
\$50.00	

PAY \*\*\*Fifty and 00/100\*\*\* Dollars

TO COLORADO LEAGUE OF CHARTER SCHOOLS  
THE 2696 S. COLORADO BLVD, SUITE 250  
ORDER DENVER, CO 80222

Michael Near  
Lynnford  
Alyd Howard

⑈000004767⑈ ⑆10100621⑆ 4000549010⑆ ⑆5000⑆

Serial 4767, Date 11/25, Amount \$50.00

THIS DOCUMENT CONTAINS A VOID PANTOGRAPH, ARTIFICIAL WATERMARK, AND MICROPRINTING

Mountain View Core Knowledge School  
890 Field Ave  
Canon City, CO 81212

Sunflower Bank  
Canon City, CO 81212

No. 000004768

EXPENSE	DATE
1015	11/19/2014
CHECK AMOUNT	
\$129.90	

PAY \*\*\*One Hundred Twenty Nine and 90/100\*\*\* Dollars

TO ERIC ARMIN, INC  
THE P.O. BOX 416368  
ORDER BOSTON, MA 0224-6368

Michael Near  
Lynnford  
Alyd Howard

⑈000004768⑈ ⑆10100621⑆ 4000549010⑆ ⑆12990⑆

Serial 4768, Date 11/25, Amount \$129.90



THIS DOCUMENT CONTAINS A VOID PANTOGRAPH, ARTIFICIAL WATERMARK, AND MICROPRINTING

Mountain View Core Knowledge School 11/25/14 100  
890 Field Ave  
Canon City, CO 81212

Sunflower Bank  
Canon City, CO 81212

No. 000004763

EXPENSE	DATE
1016	11/19/2014
CHECK AMOUNT	
\$64.26	

PAY \*\*\*Sixty Four and 26/100\*\*\* Dollars

TO CENTURY LINK  
THE P.O. BOX 29040  
ORDER PHOENIX, AZ 85038-9040

Michael Near  
Lynn Smith  
Alyd Howard

⑆000004763⑆ ⑆101100521⑆ 4000549010⑆ ⑆6426⑆

Serial 4768, Date 11/26, Amount \$64.26

THIS DOCUMENT CONTAINS A VOID PANTOGRAPH, ARTIFICIAL WATERMARK, AND MICROPRINTING

Mountain View Core Knowledge School  
890 Field Ave  
Canon City, CO 81212

Sunflower Bank  
Canon City, CO 81212

No. 000004769

EXPENSE	DATE
1016	11/19/2014
CHECK AMOUNT	
\$79.55	

PAY \*\*\*Seventy Nine and 56/100\*\*\* Dollars

TO FREMONT SANITATION DISTRICT  
THE 107 BERRY PARKWAY  
ORDER CANON CITY, CO 81212

Michael Near  
Lynn Smith  
Alyd Howard

⑆000004769⑆ ⑆101100521⑆ 4000549010⑆ ⑆7955⑆

Serial 4769, Date 11/24, Amount \$79.55

THIS DOCUMENT CONTAINS A VOID PANTOGRAPH, ARTIFICIAL WATERMARK, AND MICROPRINTING

Mountain View Core Knowledge School  
890 Field Ave  
Canon City, CO 81212

Sunflower Bank  
Canon City, CO 81212

No. 000004770

EXPENSE	DATE
1016	11/19/2014
CHECK AMOUNT	
\$484.50	

PAY \*\*\*Four Hundred Eighty Four and 50/100\*\*\* Dollars

TO FRONTIER BUSINESS PRODUCTS  
THE 3250 QUENTIN ST. SUITE 120  
ORDER AURORA, CO 80011

Michael Near  
Lynn Smith  
Alyd Howard

⑆000004770⑆ ⑆101100521⑆ 4000549010⑆ ⑆48450⑆

Serial 4770, Date 11/24, Amount \$484.50

THIS DOCUMENT CONTAINS A VOID PANTOGRAPH, ARTIFICIAL WATERMARK, AND MICROPRINTING

Mountain View Core Knowledge School  
890 Field Ave  
Canon City, CO 81212

Sunflower Bank  
Canon City, CO 81212

No. 000004771

EXPENSE	DATE
1016	11/19/2014
CHECK AMOUNT	
\$430.59	

PAY \*\*\*Four Hundred Thirty and 69/100\*\*\* Dollars

TO FRONTIER COMMUNICATIONS CORP  
THE P.O. BOX 660631  
ORDER DALLAS, TX 75266-0631

Michael Near  
Lynn Smith  
Alyd Howard

⑆000004771⑆ ⑆101100521⑆ 4000549010⑆ ⑆43059⑆

Serial 4771, Date 11/24, Amount \$430.59

THIS DOCUMENT CONTAINS A VOID PANTOGRAPH, ARTIFICIAL WATERMARK, AND MICROPRINTING

Mountain View Core Knowledge School  
890 Field Ave  
Canon City, CO 81212

Sunflower Bank  
Canon City, CO 81212

No. 000004773

EXPENSE	DATE
1016	11/19/2014
CHECK AMOUNT	
\$1,700.00	

PAY \*\*\*One Thousand Seven Hundred and 00/100\*\*\* Dollars

TO Hoelling & Company, Inc.  
THE 320 Prairie Road  
ORDER Colorado Springs, CO 80909

Michael Near  
Lynn Smith  
Alyd Howard

⑆000004773⑆ ⑆101100521⑆ 4000549010⑆ ⑆170000⑆

Serial 4773, Date 11/26, Amount \$1,700.00

THIS DOCUMENT CONTAINS A VOID PANTOGRAPH, ARTIFICIAL WATERMARK, AND MICROPRINTING

Mountain View Core Knowledge School  
890 Field Ave  
Canon City, CO 81212

Sunflower Bank  
Canon City, CO 81212

No. 000004774

EXPENSE	DATE
1016	11/19/2014
CHECK AMOUNT	
\$127.20	

PAY \*\*\*One Hundred Twenty Seven and 20/100\*\*\* Dollars

TO HOWARD DISPOSAL  
THE 645 MC DANIEL BLVD  
ORDER CANON CITY, CO 81212

Michael Near  
Lynn Smith  
Alyd Howard

⑆000004774⑆ ⑆101100521⑆ 4000549010⑆ ⑆12720⑆

Serial 4774, Date 11/24, Amount \$127.20

THIS DOCUMENT CONTAINS A VOID PANTOGRAPH, ARTIFICIAL WATERMARK, AND MICROPRINTING

Mountain View Core Knowledge School  
890 Field Ave  
Canon City, CO 81212

Sunflower Bank  
Canon City, CO 81212

No. 000004776

EXPENSE	DATE
1016	11/19/2014
CHECK AMOUNT	
\$8.94	

PAY \*\*\*Eight and 94/100\*\*\* Dollars

TO KLETTE, JEANETTE  
THE 7385 WINDY PEAK DR.  
ORDER COLORADO SPRINGS, CO 80911

Michael Near  
Lynn Smith  
Alyd Howard

⑆000004776⑆ ⑆101100521⑆ 4000549010⑆ ⑆894⑆

Serial 4776, Date 11/26, Amount \$8.94

THIS DOCUMENT CONTAINS A VOID PANTOGRAPH, ARTIFICIAL WATERMARK, AND MICROPRINTING

Mountain View Core Knowledge School  
890 Field Ave  
Canon City, CO 81212

Sunflower Bank  
Canon City, CO 81212

No. 000004777

EXPENSE	DATE
1016	11/19/2014
CHECK AMOUNT	
\$92.52	

PAY \*\*\*Ninety Two and 52/100\*\*\* Dollars

TO Knecht Home Center Of Canon City, LLC  
THE 3090 E. MAIN ST.  
ORDER Canon City, Co 81212

Michael Near  
Lynn Smith  
Alyd Howard

⑆000004777⑆ ⑆101100521⑆ 4000549010⑆ ⑆9252⑆

Serial 4777, Date 11/28, Amount \$92.52

THIS DOCUMENT CONTAINS A VOID PANTOGRAPH, ARTIFICIAL WATERMARK, AND MICROPRINTING

Mountain View Core Knowledge School  
890 Field Ave  
Canon City, CO 81212

Sunflower Bank  
Canon City, CO 81212

No. 000004778

EXPENSE	DATE
1016	11/19/2014
CHECK AMOUNT	
\$29.50	

PAY \*\*\*Twenty Nine and 50/100\*\*\* Dollars

TO OLSEN, MEG  
THE 1288 31st TRAIL  
ORDER COTOPAXI, CO 81223

Michael Near  
Lynn Smith  
Alyd Howard

⑆000004778⑆ ⑆101100521⑆ 4000549010⑆ ⑆2950⑆

Serial 4778, Date 11/21, Amount \$29.50

THIS DOCUMENT CONTAINS A VOID PANTOGRAPH, ARTIFICIAL WATERMARK, AND MICROPRINTING

Mountain View Core Knowledge School  
890 Field Ave  
Canon City, CO 81212

Sunflower Bank  
Canon City, CO 81212

No. 000004779

EXPENSE	DATE
1016	11/19/2014
CHECK AMOUNT	
\$16.79	

PAY \*\*\*Sixteen and 79/100\*\*\* Dollars

TO QULL CORPORATION  
THE P.O. Box 37600  
ORDER Philadelphia, PA 19101-0600

Michael Near  
Lynn Smith  
Alyd Howard

⑆000004779⑆ ⑆101100521⑆ 4000549010⑆ ⑆1679⑆

Serial 4779, Date 11/28, Amount \$16.79

THIS DOCUMENT CONTAINS A VOID PANTOGRAPH, ARTIFICIAL WATERMARK, AND MICROPRINTING

Mountain View Core Knowledge School  
890 Field Ave  
Canon City, CO 81212

Sunflower Bank  
Canon City, CO 81212

No. 000004782

EXPENSE 1016 DATE 11/19/2014 CHECK AMOUNT \$13.98

PAY \*\*\*Thirteen and 98/100\*\*\* Dollars

TO SMILEMAKERS  
THE P.O. BOX 2543  
ORDER SPARTANBURG, SC 29304

Michael Near  
Lynn G. Galt  
Alycia Howard

⑈000004782⑈ ⑆101100621⑆ 4000549010⑆ 1398⑆

Serial 4782, Date 11/26, Amount \$13.98

THIS DOCUMENT CONTAINS A VOID PANTOGRAPH, ARTIFICIAL WATERMARK, AND MICROPRINTING

Mountain View Core Knowledge School  
890 Field Ave  
Canon City, CO 81212

Sunflower Bank  
Canon City, CO 81212

No. 000004785

EXPENSE 1016 DATE 11/19/2014 CHECK AMOUNT \$43.99

PAY \*\*\*Forty Three and 99/100\*\*\* Dollars

TO Touch of Love Florist & Weddings  
THE 1201 S. 9th Street  
ORDER Canon City, CO 81212

Michael Near  
Lynn G. Galt  
Alycia Howard

⑈000004785⑈ ⑆101100621⑆ 4000549010⑆ 4399⑆

Serial 4785, Date 11/24, Amount \$43.99

THIS DOCUMENT CONTAINS A VOID PANTOGRAPH, ARTIFICIAL WATERMARK, AND MICROPRINTING

Mountain View Core Knowledge School  
890 Field Ave  
Canon City, CO 81212

Sunflower Bank  
Canon City, CO 81212

No. 000004786

EXPENSE 1016 DATE 11/19/2014 CHECK AMOUNT \$1,847.74

PAY \*\*\*One Thousand Eight Hundred Forty Seven and 74/100\*\*\* Dollars

TO UMB Visa  
THE Card Services  
ORDER P.O. Box 875852  
OF Kansas City, MO 64187-5852

Michael Near  
Lynn G. Galt  
Alycia Howard

⑈000004786⑈ ⑆101100621⑆ 4000549010⑆ 184774⑆

Serial 4786, Date 11/26, Amount \$1,847.74

THIS DOCUMENT CONTAINS A VOID PANTOGRAPH, ARTIFICIAL WATERMARK, AND MICROPRINTING

Mountain View Core Knowledge School  
890 Field Ave  
Canon City, CO 81212

Sunflower Bank  
Canon City, CO 81212

No. 000004788

EXPENSE 1016 DATE 11/19/2014 CHECK AMOUNT \$178.52

PAY \*\*\*One Hundred Seventy Eight and 52/100\*\*\* Dollars

TO WAXIE SANITARY SUPPLY  
THE P.O. Box 60227  
ORDER LOS ANGELES, CA 90060-0227

Michael Near  
Lynn G. Galt  
Alycia Howard

⑈000004788⑈ ⑆101100621⑆ 4000549010⑆ 17852⑆

Serial 4788, Date 11/28, Amount \$178.52

THIS DOCUMENT CONTAINS A VOID PANTOGRAPH, ARTIFICIAL WATERMARK, AND MICROPRINTING

Mountain View Core Knowledge School  
890 Field Ave  
Canon City, CO 81212

Sunflower Bank  
Canon City, CO 81212

No. 000004789

EXPENSE 1016 DATE 11/19/2014 CHECK AMOUNT \$33.39

PAY \*\*\*Thirty Three and 39/100\*\*\* Dollars

TO WILLIAM V. MACGILL & CO.  
THE 1000 N. LOMBARD ROAD  
ORDER LOMBARD, IL 60148-1232

Michael Near  
Lynn G. Galt  
Alycia Howard

⑈000004789⑈ ⑆101100621⑆ 4000549010⑆ 3339⑆

Serial 4789, Date 11/26, Amount \$33.39

THIS DOCUMENT CONTAINS A VOID PANTOGRAPH, ARTIFICIAL WATERMARK, AND MICROPRINTING

Mountain View Core Knowledge School  
890 Field Ave  
Canon City, CO 81212

Sunflower Bank  
Canon City, CO 81212

No. 000004791

EXPENSE 1016 DATE 11/20/2014 CHECK AMOUNT \$2,967.51

PAY \*\*\*Two Thousand Nine Hundred Sixty Seven and 51/100\*\*\* Dollars

TO BLACK HILLS ENERGY  
THE P.O. Box 6001  
ORDER RAPID CITY, SD 57709-6001

Michael Near  
Lynn G. Galt  
Alycia Howard

⑈000004791⑈ ⑆101100621⑆ 4000549010⑆ 296751⑆

Serial 4791, Date 11/24, Amount \$2,967.51

THIS DOCUMENT CONTAINS A VOID PANTOGRAPH, ARTIFICIAL WATERMARK, AND MICROPRINTING

Mountain View Core Knowledge School  
890 Field Ave  
Canon City, CO 81212

Sunflower Bank  
Canon City, CO 81212

No. 000004792

EXPENSE 1016 DATE 11/20/2014 CHECK AMOUNT \$2,008.00

PAY \*\*\*Two Thousand Eight and 00/100\*\*\* Dollars

TO PINNACOL ASSURANCE  
THE P.O. BOX 561434  
ORDER DENVER, CO 80256-1434

17957326  
Michael Near  
Lynn G. Galt  
Alycia Howard

⑈000004792⑈ ⑆101100621⑆ 4000549010⑆ 200800⑆

Serial 4792, Date 11/21, Amount \$2,008.00

THIS DOCUMENT CONTAINS A VOID PANTOGRAPH, ARTIFICIAL WATERMARK, AND MICROPRINTING

Mountain View Core Knowledge School  
890 Field Ave  
Canon City, CO 81212

Sunflower Bank  
Canon City, CO 81212

No. 000004747

EXPENSE 1013 DATE 10/31/2014 CHECK AMOUNT \$75.00

PAY \*\*\*Seventy Five and 00/100\*\*\* Dollars

TO AMERICAN FIDELITY ASSURANCE CO - FLEX  
THE P O BOX 25510  
ORDER OKLAHOMA CITY, OK 73125-9889

Michael Near  
Lynn G. Galt  
Alycia Howard

⑈000004747⑈ ⑆101100621⑆ 4000549010⑆ 7500⑆

Serial 7500, Date 11/03, Amount \$75.00

THIS DOCUMENT CONTAINS A VOID PANTOGRAPH, ARTIFICIAL WATERMARK, AND MICROPRINTING

Mountain View Core Knowledge School  
890 Field Ave  
Canon City, CO 81212

Sunflower Bank  
Canon City, CO 81212

No. 000004756

EXPENSE 1014 DATE 10/29/2014 CHECK AMOUNT \$65.11

PAY \*\*\*Sixty Five and 11/100\*\*\* Dollars

TO CENTURY LINK  
THE P.O. BOX 29040  
ORDER PHOENIX, AZ 85038-9040

Michael Near  
Lynn G. Galt  
Alycia Howard

⑈000004756⑈ ⑆101100621⑆ 4000549010⑆ 6511⑆

Serial 10476, Date 11/04, Amount \$65.11

THIS DOCUMENT CONTAINS A VOID PANTOGRAPH, ARTIFICIAL WATERMARK, AND MICROPRINTING

Mountain View Core Knowledge School  
890 Field Ave  
Canon City, CO 81212

Sunflower Bank  
Canon City, CO 81212

No. 000004761

EXPENSE 1015 DATE 11/19/2014 CHECK AMOUNT \$559.75

PAY \*\*\*Five Hundred Fifty Nine and 75/100\*\*\* Dollars

TO CAPRIO, PAM  
THE 812 O ST.  
ORDER PENROSE, CO 81240

Michael Near  
Lynn G. Galt  
Alycia Howard

⑈000004761⑈ ⑆101100621⑆ 4000549010⑆ 55975⑆

Serial 55975, Date 11/24, Amount \$559.75



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Mountain View Core Knowledge School 890 Field Ave Canon City, CO 81212	Sunflower Bank Canon City, CO 81212	No. 000004772
	EXPENSE 1016	DATE 11/19/2014
		CHECK AMOUNT \$28,807.08

PAY \*\*\*Twenty Eight Thousand Eight Hundred Seven and 08/100\*\*\* Dollars

TO GREAT WESTERN BANK  
THE 110 S. 9TH ST.  
ORDER CANON CITY, CO 81212

*Michael Near*  
*Lynda G. H. H.*  
*Lynda H. H.*

⑈000004772⑈ ⑆101100521⑆ 4000549010⑆ ⑆2880708⑆

Serial 400054, Date 11/21, Amount \$28,807.08