

SELECTED Data

Check History Report

Arranged by:
Check Status

Date Range: 07/01/2011 thru 08/31/2011

Bank ID	Bank Name	Origin	Description	Status	Paid To	Amount
Date	Number					
F	Miners & Merchants					
07/27/2011	00004693	AP	JUL 2011 Hot Lunch	Cleared	Colo. Dept. Of Rev.	43.00
07/27/2011	00004697	AP	JUL 2011 Hot Lunch	Cleared	Miners & Merchants	117.99
07/27/2011	00004698	AP	JUL 2011 Hot Lunch	Cleared	Pera	380.38
07/27/2011	00004692	AP	JUL 2011 Hot Lunch	Outstanding	BEST Health Plan	447.90
07/27/2011	00004694	AP	JUL 2011 Hot Lunch	Outstanding	Colorado State Treasurer	5.25
07/27/2011	00004695	AP	JUL 2011 Hot Lunch	Outstanding	Delta Dental of Colorado	63.34
07/27/2011	00004696	AP	JUL 2011 Hot Lunch	Outstanding	EyeMed Vision Care	14.65
					Totals For Bank ID: F	1,072.51
L	Miners & Merchants					
07/12/2011	00038681	AP	July 2011 Accrued Teach	Cleared	American Fidelity Assurance	435.55
07/12/2011	00038682	AP	July 2011 Accrued Teach	Cleared	American Fidelity Assurance	409.17
07/12/2011	00038683	AP	July 2011 Accrued Teach	Cleared	American Fidelity Assurance	150.00
07/12/2011	00038684	AP	July 2011 Accrued Teach	Cleared	Anthem Life	33.70
07/12/2011	00038686	AP	July 2011 Accrued Teach	Cleared	Beta Health Association Inc.	110.50
07/12/2011	00038687	AP	July 2011 Accrued Teach	Cleared	Beta Health Association Inc	21.75
07/12/2011	00038688	AP	July 2011 Accrued Teach	Cleared	Colo. Dept. Of Rev.	1,852.00
07/12/2011	00038692	AP	July 2011 Accrued Teach	Cleared	Miners & Merchants	6,199.08
07/12/2011	00038693	AP	July 2011 Accrued Teach	Cleared	Horace Mann Life Ins	488.90
07/12/2011	00038694	AP	July 2011 Accrued Teach	Cleared	Pera	13,074.40
07/12/2011	00038695	AP	July 2011 Accrued Teach	Cleared	Pera Voluntary Plan	1,065.77
07/12/2011	00038696	AP	July 2011 Accrued Teach	Cleared	Reliastar Life Insurance Co.	50.00
07/12/2011	00038697	AP	July 2011 Accrued Teach	Cleared	The vanguard group	600.00
07/12/2011	00038698	AP	July 2011 Accrued Teach	Cleared	Waddell & Reed	100.00
07/12/2011	00038706	AP	July 2011 Staff PR Not	Cleared	American Fidelity Assurance	445.59
07/12/2011	00038707	AP	July 2011 Staff PR Not	Cleared	American Fidelity Assurance	100.00
07/12/2011	00038708	AP	July 2011 Staff PR Not	Cleared	American Fidelity Assurance	65.60
07/12/2011	00038710	AP	July 2011 Staff PR Not	Cleared	Beta Health Association Inc.	107.00
07/12/2011	00038711	AP	July 2011 Staff PR Not	Cleared	Colo. Dept. Of Rev.	629.00
07/12/2011	00038715	AP	July 2011 Staff PR Not	Cleared	Miners & Merchants	2,253.80
07/12/2011	00038716	AP	July 2011 Staff PR Not	Cleared	Horace Mann Life Ins	52.03
07/12/2011	00038717	AP	July 2011 Staff PR Not	Cleared	Pera	3,079.59
07/12/2011	00038718	AP	July 2011 Staff PR Not	Cleared	Waddell & Reed	62.02
07/18/2011	00038719	AP	Maintenance Supplies	Cleared	Brady Industries, LLC	157.76
07/18/2011	00038720	AP	Backup System	Cleared	CDW Government, Inc.	267.50
07/18/2011	00038721	AP	Monthly City Charges	Cleared	City Of Creede	475.80
07/18/2011	00038722	AP	June 2011 Imprest	Cleared	Creede Imprest Fund	1,239.59
07/18/2011	00038723	AP	Transcript - Lobato	Cleared	Hunter & Geist, Inc	302.10
07/18/2011	00038724	AP	Jun 2011 Trash Service	Cleared	MDS Solid Waste	150.00
07/18/2011	00038725	AP	Bus Heater Install	Cleared	Peak Electric	2,508.00
07/18/2011	00038726	AP	Labor Law Poster Kit	Cleared	Quill Corporation	51.68
07/18/2011	00038727	AP	Hardware Purchases	Cleared	Tomkins Hardware	4,966.17
07/18/2011	00038728	AP	Visa Purchases	Cleared	Visa	1,507.03

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07/18/2011	00038729	AP	Music Cables	Cleared	Big River Music	39.98
07/18/2011	00038730	AP	Phone Bill	Cleared	CenturyLink	957.96
07/18/2011	00038731	AP	Billing for Erate	Cleared	Dale Kanack	517.50
07/18/2011	00038732	AP	Copier Rental Fee	Cleared	Marlin Business Bank	558.60
07/18/2011	00038733	AP	Science Books	Cleared	Pearson Education	168.35
07/18/2011	00038734	AP	Monthly Workmens Comp	Cleared	PINNACOL ASSURANCE	1,363.00
07/18/2011	00038736	AP	Electric Bill	Cleared	Siv Rec	2,405.00
07/18/2011	00038739	AP	Cell Phone	Cleared	Verizon Wireless	73.77
07/18/2011	00038740	AP	Subscription Renewal	Cleared	Weekly Reader	65.80
07/12/2011	00038685	AP	July 2011 Accrued Teach	Outstanding	BEST Health Plan	9,870.30
07/12/2011	00038689	AP	July 2011 Accrued Teach	Outstanding	Colorado State Treasurer	177.66
07/12/2011	00038690	AP	July 2011 Accrued Teach	Outstanding	Delta Dental of Colorado	126.68
07/12/2011	00038691	AP	July 2011 Accrued Teach	Outstanding	EyeMed Vision Care	97.15
07/12/2011	00038709	AP	July 2011 Staff PR Not	Outstanding	BEST Health Plan	4,263.30
07/12/2011	00038712	AP	July 2011 Staff PR Not	Outstanding	Colorado State Treasurer	67.30
07/12/2011	00038713	AP	July 2011 Staff PR Not	Outstanding	Delta Dental of Colorado	158.92
07/12/2011	00038714	AP	July 2011 Staff PR Not	Outstanding	EyeMed Vision Care	80.12
07/18/2011	00038735	AP	Monthly Spec Ed/Admin	Outstanding	Siv Boces	788.08
07/18/2011	00038737	AP	First Aid - Kim Fairchild	Outstanding	Trinidad State Junior College	20.00
07/18/2011	00038738	AP	Monthly Copier Service	Outstanding	Valley Imaging Products, LLC	250.00
07/18/2011	00038741	AP	Subscription Renewal	Outstanding	The Write Stuff	89.25
08/09/2011	00038747	AP	Aug 2011 Accrued Teach	Outstanding	American Fidelity Assurance	435.55
08/09/2011	00038748	AP	Aug 2011 Accrued Teach	Outstanding	American Fidelity Assurance	409.17
08/09/2011	00038749	AP	Aug 2011 Accrued Teach	Outstanding	American Fidelity Assurance	150.00
08/09/2011	00038750	AP	Aug 2011 Accrued Teach	Outstanding	Anthem Life	33.70
08/09/2011	00038751	AP	Aug 2011 Accrued Teach	Outstanding	BEST Health Plan	9,870.30
08/09/2011	00038752	AP	Aug 2011 Accrued Teach	Outstanding	Beta Health Association Inc.	110.50
08/09/2011	00038753	AP	Aug 2011 Accrued Teach	Outstanding	Beta Health Association Inc	21.75
08/09/2011	00038754	AP	Aug 2011 Accrued Teach	Outstanding	Colo. Dept. Of Rev.	1,919.00
08/09/2011	00038755	AP	Aug 2011 Accrued Teach	Outstanding	Colorado State Treasurer	182.17
08/09/2011	00038756	AP	Aug 2011 Accrued Teach	Outstanding	Delta Dental of Colorado	126.68
08/09/2011	00038757	AP	Aug 2011 Accrued Teach	Outstanding	EyeMed Vision Care	97.15
08/09/2011	00038758	AP	Aug 2011 Accrued Teach	Outstanding	Miners & Merchants	6,427.06
08/09/2011	00038759	AP	Aug 2011 Accrued Teach	Outstanding	Horace Mann Life Ins	488.90
08/09/2011	00038760	AP	Aug 2011 Accrued Teach	Outstanding	Pera	13,167.67
08/09/2011	00038761	AP	Aug 2011 Accrued Teach	Outstanding	Pera Voluntary Plan	1,115.20
08/09/2011	00038762	AP	Aug 2011 Accrued Teach	Outstanding	Reliastar Life Insurance Co.	50.00
08/09/2011	00038763	AP	Aug 2011 Accrued Teach	Outstanding	The vanguard group	600.00
08/09/2011	00038764	AP	Aug 2011 Accrued Teach	Outstanding	Waddell & Reed	100.00
08/09/2011	00038772	AP	Aug 2011 Staff PR Not	Outstanding	American Fidelity Assurance	445.59
08/09/2011	00038773	AP	Aug 2011 Staff PR Not	Outstanding	American Fidelity Assurance	100.00
08/09/2011	00038774	AP	Aug 2011 Staff PR Not	Outstanding	American Fidelity Assurance	65.60
08/09/2011	00038775	AP	Aug 2011 Staff PR Not	Outstanding	BEST Health Plan	4,263.30

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Date Range: 07/01/2011 thru 08/31/2011

Bank ID	Bank Name	Origin	Description	Status	Paid To	Amount
Date	Number					
08/09/2011	00038776	AP	Aug 2011 Staff PR Not	Outstanding	Beta Health Association Inc.	107.00
08/09/2011	00038777	AP	Aug 2011 Staff PR Not	Outstanding	Colo. Dept. Of Rev.	605.00
08/09/2011	00038778	AP	Aug 2011 Staff PR Not	Outstanding	Colorado State Treasurer	69.01
08/09/2011	00038779	AP	Aug 2011 Staff PR Not	Outstanding	Delta Dental of Colorado	158.92
08/09/2011	00038780	AP	Aug 2011 Staff PR Not	Outstanding	EyeMed Vision Care	80.12
08/09/2011	00038781	AP	Aug 2011 Staff PR Not	Outstanding	Miners & Merchants	2,363.26
08/09/2011	00038782	AP	Aug 2011 Staff PR Not	Outstanding	Horace Mann Life Ins	52.03
08/09/2011	00038783	AP	Aug 2011 Staff PR Not	Outstanding	Pera	5,074.95
08/09/2011	00038784	AP	Aug 2011 Staff PR Not	Outstanding	Pera Voluntary Plan	331.11
08/09/2011	00038785	AP	Aug 2011 Staff PR Not	Outstanding	Waddell & Reed	66.18
08/15/2011	00038786	AP	2011 Superintend Conf	Outstanding	Colorado Assoc of School Exec	185.00
08/15/2011	00038787	AP	Office Pro Software	Outstanding	CDW Government, Inc.	641.16
08/15/2011	00038788	AP	Phone Bill	Outstanding	CenturyLink	268.59
08/15/2011	00038789	AP	City Services - Acct 237	Outstanding	City Of Creede	475.80
08/15/2011	00038790	AP	Copier Rental Fee	Outstanding	Marlin Business Bank	558.60
08/15/2011	00038791	AP	Trash Collection	Outstanding	MDS Solid Waste	150.00
08/15/2011	00038792	AP	Monthly Workmens Comp	Outstanding	PINNACOL ASSURANCE	566.00
08/15/2011	00038793	AP	Reimb PERA Meeting	Outstanding	Cheryl Scallan	51.51
08/15/2011	00038794	AP	Monthly Spec Ed/Admin	Outstanding	Siv Boces	788.08
08/15/2011	00038795	AP	Electric Bill	Outstanding	Siv Rec	2,405.00
08/15/2011	00038796	AP	Subscription	Outstanding	The Week	198.32
08/15/2011	00038797	AP	Monthly Purchases	Outstanding	Tomkins Hardware	338.01
08/15/2011	00038798	AP	Newspaper Ad	Outstanding	Valley Courier	36.45
08/15/2011	00038799	AP	Monthly Copier Service	Outstanding	Valley Imaging Products, LLC	250.00
08/15/2011	00038800	AP	Switches for Computer	Outstanding	Jim VanRy	207.96
08/15/2011	00038801	AP	Cell Phone	Outstanding	Verizon Wireless	73.77
08/15/2011	00038802	AP	Aug 2011 Purchases	Outstanding	Visa	170.62
Totals For Bank ID: L						121,601.54
Report Totals:						122,674.05