

SELECTED Data

Check History Report

Arranged by:
Check Status

Date Range: 11/01/2011 thru 11/30/2011

Bank ID	Bank Name	Origin	Description	Status	Paid To	Amount
Date	Number					
F	Miners & Merchants					
09/28/2011	00004708	AP	SEP 2011 Hot Lunch	Cleared	BEST Health Plan	895.80
09/28/2011	00004717	AP	SEP 2011 Hot Lunch	Cleared	Waddell & Reed	59.98
10/31/2011	00004724	AP	OCT 2011 Hot Lunch	Cleared	American Fidelity Assurance	22.88
10/31/2011	00004725	AP	OCT 2011 Hot Lunch	Cleared	BEST Health Plan	895.80
10/31/2011	00004726	AP	OCT 2011 Hot Lunch	Cleared	Beta Health Association Inc.	11.75
10/31/2011	00004727	AP	OCT 2011 Hot Lunch	Cleared	Colo. Dept. Of Rev.	129.00
10/31/2011	00004729	AP	OCT 2011 Hot Lunch	Cleared	Delta Dental of Colorado	63.34
10/31/2011	00004730	AP	OCT 2011 Hot Lunch	Cleared	EyeMed Vision Care	29.30
10/31/2011	00004731	AP	OCT 2011 Hot Lunch	Cleared	Miners & Merchants	423.20
10/31/2011	00004732	AP	OCT 2011 Hot Lunch	Cleared	Horace Mann Life Ins	215.39
10/31/2011	00004733	AP	OCT 2011 Hot Lunch	Cleared	Pera	894.16
10/31/2011	00004734	AP	OCT 2011 Hot Lunch	Cleared	Waddell & Reed	68.54
11/10/2011	00004735	AP	Hot Lunch Cleaning	Cleared	Blue Ribbon Maintenance	209.13
11/10/2011	00004736	AP	Trash Liners	Cleared	Brady Industries, LLC	54.88
11/10/2011	00004737	AP	ORD-123331	Cleared	Care and Share Inc	56.10
11/10/2011	00004738	AP	Hot Lunch Purchases	Cleared	Creede Gift & Gas, LLC	10.99
11/10/2011	00004739	AP	Oct 2011 Payback HL	Cleared	Creede Lunch Fund	39.10
11/10/2011	00004740	AP	Oct 2011 HL Purchases	Cleared	Kentucky Belle	110.89
11/10/2011	00004741	AP	Printer Cartridge	Cleared	Quill Corporation	38.16
11/10/2011	00004742	AP	HL Purchases	Cleared	Shamrock Foods Company	2,441.02
11/10/2011	00004743	AP	HL Purchases	Cleared	Sysco New Mexico	336.95
11/30/2011	00004746	AP	NOV 2011 Hot Lunch	Outstanding	American Fidelity Assurance	22.88
11/30/2011	00004747	AP	NOV 2011 Hot Lunch	Outstanding	BEST Health Plan	895.80
11/30/2011	00004748	AP	NOV 2011 Hot Lunch	Outstanding	Beta Health Association Inc.	11.75
11/30/2011	00004749	AP	NOV 2011 Hot Lunch	Outstanding	Colo. Dept. Of Rev.	124.00
11/30/2011	00004750	AP	NOV 2011 Hot Lunch	Outstanding	Colorado State Treasurer	11.77
11/30/2011	00004751	AP	NOV 2011 Hot Lunch	Outstanding	Delta Dental of Colorado	63.34
11/30/2011	00004752	AP	NOV 2011 Hot Lunch	Outstanding	EyeMed Vision Care	29.30
11/30/2011	00004753	AP	NOV 2011 Hot Lunch	Outstanding	Miners & Merchants	404.96
11/30/2011	00004754	AP	NOV 2011 Hot Lunch	Outstanding	Horace Mann Life Ins	215.39
11/30/2011	00004755	AP	NOV 2011 Hot Lunch	Outstanding	Pera	868.64
11/30/2011	00004756	AP	NOV 2011 Hot Lunch	Outstanding	Waddell & Reed	65.18
Totals For Bank ID: F						9,719.37
L	Miners & Merchants					
10/03/2011	00038885	AP	Mileage Check	Cleared	Deanna Fairchild	42.24
10/03/2011	00038895	AP	Mileage Check	Cleared	Kevin Leggitt	117.76
10/03/2011	00038896	AP	Mileage Check	Cleared	Kassidy Mankowski	44.16
10/03/2011	00038907	AP	Mileage Check	Cleared	Toni Steffens-Steward	184.96
10/12/2011	00038930	AP	Oct 2011 Payroll	Cleared	American Fidelity Assurance	215.60
10/12/2011	00038932	AP	Oct 2011 Payroll	Cleared	BEST Health Plan	12,342.00
10/12/2011	00038937	AP	Oct 2011 Payroll	Cleared	Delta Dental of Colorado	222.26
10/12/2011	00038945	AP	Oct 2011 Payroll	Cleared	Waddell & Reed	100.00

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10/13/2011	00038948	AP	Flowers for MS VB Game	Cleared	Perry Beltrame	80.00	
10/13/2011	00038955	AP	Algebra II Classes	Cleared	Colorado Online Learning	400.00	
10/13/2011	00038973	AP	Young Explorer	Cleared	National Geographic School Pub	39.05	
10/13/2011	00038974	AP	Monthly Workmens Comp	Cleared	PINNACOL ASSURANCE	1,363.00	
10/13/2011	00038975	AP	Misc Office Supplies	Cleared	Quill Corporation	236.95	
10/13/2011	00038981	AP	Traffic Signs	Cleared	School Zone Safety Supply, LLC	381.87	
10/13/2011	00038985	AP	Weight Room	Cleared	Trade Work Supply Co	158.71	
10/13/2011	00038991	AP	Student Online Classes	Cleared	Colorado Online Learning	1,000.00	
10/31/2011	00038992	AP	Mileage Check	Cleared	Paula Allen	184.96	
10/31/2011	00038993	AP	Mileage Check	Cleared	Mary Ames	174.08	
10/31/2011	00038994	AP	Mileage Check	Cleared	Luana Arnold	184.96	
10/31/2011	00038995	AP	Mileage Check	Cleared	Melinda Bradshaw	184.96	
10/31/2011	00038996	AP	Mileage Check	Cleared	Carla Branda	86.40	
10/31/2011	00038997	AP	Mileage Check	Cleared	Cathy Brown	108.80	
10/31/2011	00038998	AP	Mileage Check	Cleared	Della Brown	48.00	
10/31/2011	00038999	AP	Mileage Check	Cleared	Lisa Brown	184.96	
10/31/2011	00039000	AP	Mileage Check	Cleared	Tara Cisneros	174.08	
10/31/2011	00039002	AP	Mileage Check	Cleared	Deanna Fairchild	32.64	
10/31/2011	00039005	AP	Mileage Check	Cleared	Jamie Gauntt	174.08	
10/31/2011	00039006	AP	Mileage Check	Cleared	Heather Gingrass	152.32	
10/31/2011	00039007	AP	Mileage Check	Cleared	Linda Goldsberry	184.96	
10/31/2011	00039008	AP	Mileage Check	Cleared	Shannon Goldsberry	184.96	
10/31/2011	00039009	AP	Mileage Check	Cleared	Alicia Hess	184.96	
10/31/2011	00039010	AP	Mileage Check	Cleared	Dawn Kemper	54.40	
10/31/2011	00039011	AP	Mileage Check	Cleared	Lynnea King	184.96	
10/31/2011	00039012	AP	Mileage Check	Cleared	Kevin Leggitt	87.04	
10/31/2011	00039013	AP	Mileage Check	Cleared	Kassidy Mankowski	32.64	
10/31/2011	00039015	AP	Mileage Check	Cleared	Christina Miani	174.08	
10/31/2011	00039016	AP	Mileage Check	Cleared	Sherilyn Moen	43.52	
10/31/2011	00039017	AP	Mileage Check	Cleared	Cassandra Peterson	174.08	
10/31/2011	00039018	AP	Mileage Check	Cleared	Nicole Pratt	184.96	
10/31/2011	00039019	AP	Mileage Check	Cleared	Shelley Riggs	24.96	
10/31/2011	00039020	AP	Mileage Check	Cleared	Brandy Shaw	163.20	
10/31/2011	00039022	AP	Mileage Check	Cleared	Lori Small	184.96	
10/31/2011	00039023	AP	Mileage Check	Cleared	Sarah Soffel	163.20	
10/31/2011	00039024	AP	Mileage Check	Cleared	Toni Steffens-Steward	184.96	
10/31/2011	00039025	AP	Mileage Check	Cleared	Erin Tiley	43.52	
10/31/2011	00039028	AP	Mileage Check	Cleared	Lynne Waide	27.20	
10/31/2011	00039029	AP	Mileage Check	Cleared	Marvin Ward	114.24	
10/31/2011	00039030	AP	Mileage Check	Cleared	Holly Wilson	32.64	
11/08/2011	00039047	AP	Nov 2011 Payroll	Cleared	American Fidelity Assurance	858.26	
11/08/2011	00039048	AP	Nov 2011 Payroll	Cleared	American Fidelity Assurance	509.17	
11/08/2011	00039049	AP	Nov 2011 Payroll	Cleared	American Fidelity Assurance	215.60	

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Date	Number	Origin	Description	Status	Paid To	Amount	
11/08/2011	00039051	AP	Nov 2011 Payroll	Cleared	BEST Health Plan	12,342.00	
11/08/2011	00039052	AP	Nov 2011 Payroll	Cleared	Beta Health Association Inc.	162.25	
11/08/2011	00039053	AP	Nov 2011 Payroll	Cleared	Beta Health Association Inc	21.75	
11/08/2011	00039054	AP	Nov 2011 Payroll	Cleared	Colo. Dept. Of Rev.	2,131.00	
11/08/2011	00039057	AP	Nov 2011 Payroll	Cleared	EyeMed Vision Care	154.91	
11/08/2011	00039058	AP	Nov 2011 Payroll	Cleared	Miners & Merchants	7,920.21	
11/08/2011	00039059	AP	Nov 2011 Payroll	Cleared	Horace Mann Life Ins	502.04	
11/08/2011	00039060	AP	Nov 2011 Payroll	Cleared	Pera	15,648.98	
11/08/2011	00039062	AP	Nov 2011 Payroll	Cleared	Reliastar Life Insurance Co.	50.00	
11/08/2011	00039063	AP	Nov 2011 Payroll	Cleared	The vanguard group	600.00	
11/08/2011	00039064	AP	Nov 2011 Payroll	Cleared	Waddell & Reed	100.00	
11/09/2011	00039065	AP	Gasoline	Cleared	Alta Fuels LLC	1,433.38	
11/09/2011	00039066	AP	Studies Weekly Public	Cleared	American Legacy Publishing, In	11.11	
11/09/2011	00039067	AP	Classroom Books	Cleared	Carlex	136.73	
11/09/2011	00039068	AP	Payback for clasroom	Cleared	Lucinda Carpenter	146.51	
11/09/2011	00039069	AP	Sharing Switch	Cleared	CDW Government, Inc.	197.79	
11/09/2011	00039070	AP	Peer Mediation Training	Cleared	Center for Restorative Program	210.00	
11/09/2011	00039071	AP	Phone Bill	Cleared	CenturyLink	370.56	
11/09/2011	00039072	AP	City Services - Acct 237	Cleared	City Of Creede	475.80	
11/09/2011	00039073	AP	Art Supplies	Cleared	Creede Gift & Gas, LLC	5.48	
11/09/2011	00039074	AP	Oct 2011 Payback Imprest	Cleared	Creede Imprest Fund	1,335.17	
11/09/2011	00039075	AP	Monthly Payment for	Cleared	Creede Early Learning Center	3,590.00	
11/09/2011	00039076	AP	Elem Staff Payback	Cleared	Creede Lunch Fund	305.90	
11/09/2011	00039077	AP	04 Chev Sub Parts	Cleared	Del Norte Auto Supply, Inc	262.23	
11/09/2011	00039078	AP	Elem Science Supplies	Cleared	Delta Education	25.85	
11/09/2011	00039079	AP	Slot Purchases	Cleared	Early Childhood Council of SLV	39.80	
11/09/2011	00039080	AP	Clasroom books	Cleared	Everbind/Marco Book Bindery	217.89	
11/09/2011	00039081	AP	GoEdustar Users Group	Cleared	Harris Computer Systems	857.96	
11/09/2011	00039082	AP	Timers for Freezers	Cleared	Johnstone Supply	173.60	
11/09/2011	00039083	AP	Monthly Purchases	Cleared	Kentucky Belle	22.51	
11/09/2011	00039084	AP	Copier Rental Fee	Cleared	Marlin Business Bank	558.60	
11/09/2011	00039085	AP	Trash Collection	Cleared	MDS Solid Waste	150.00	
11/09/2011	00039086	AP	1/2 Audit for SRS Fund	Cleared	Mineral County	1,250.00	
11/09/2011	00039087	AP	Monthly Propane	Cleared	Monte Vista Coop	1,038.07	
11/09/2011	00039089	AP	Office Supplies	Cleared	Quill Corporation	733.07	
11/09/2011	00039090	AP	Jimmy A plaque	Cleared	Rocky Mountain Memorabilia	87.00	
11/09/2011	00039091	AP	Reimb BEST Mtg	Cleared	Cheryl Scallan	53.55	
11/09/2011	00039092	AP	Parent & Child Mag	Cleared	Scholastic Inc	19.25	
11/09/2011	00039094	AP	Monthly Spec Ed/Admin	Cleared	Slv Boces	788.08	
11/09/2011	00039095	AP	Classroom Books	Cleared	Teachers Discovery	136.42	
11/09/2011	00039096	AP	Monthly Purchases	Cleared	Tomkins Hardware & Lumber	360.94	
11/09/2011	00039098	AP	Monthly Copier Service	Cleared	Valley Imaging Products, LLC	250.00	
11/09/2011	00039099	AP	Cell Phone	Cleared	Verizon Wireless	166.44	

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Bank ID	Bank Name	Origin	Description	Status	Paid To	Amount
Date	Number					
11/09/2011	00039100	AP	Visa Purchases	Cleared	Visa	4,266.97
11/09/2011	00039101	AP	Reimb Purch Govt Class	Cleared	Teresa Wali	20.10
11/09/2011	00039102	AP	Install Fiber Optics	Cleared	WSB Computer Services	2,679.00
11/08/2011	00039050	AP	Nov 2011 Payroll	Outstanding	Anthem Life	33.70
11/08/2011	00039055	AP	Nov 2011 Payroll	Outstanding	Colorado State Treasurer	214.83
11/08/2011	00039056	AP	Nov 2011 Payroll	Outstanding	Delta Dental of Colorado	222.26
11/08/2011	00039061	AP	Nov 2011 Payroll	Outstanding	Pera Voluntary Plan	1,279.52
11/09/2011	00039088	AP	Monthly Workmens Comp	Outstanding	PINNACOL ASSURANCE	1,363.00
11/09/2011	00039093	AP	Dues Southern Peaks	Outstanding	Sierra Grande High School	500.00
11/09/2011	00039097	AP	vehicle inspections (2)	Outstanding	Adeimo Trujillo	150.00
Totals For Bank ID: L						88,403.48
Report Totals:						98,122.85