

SELECTED Data

Check History Report

Arranged by:
Check Status

Date Range: 12/01/2011 thru 12/31/2011

Bank ID	Bank Name	Origin	Description	Status	Paid To	Amount
Date	Number					
F	Miners & Merchants					
12/12/2011	00004757	AP	Hot Lunch Supplies	Outstanding	Blue Ribbon Maintenance	133.16
12/12/2011	00004758	AP	Program No. 3010-CSLP	Outstanding	Care and Share Inc	89.76
12/12/2011	00004759	AP	Commodities	Outstanding	CDHS - Colo Dept of Human Serv	7.65
12/12/2011	00004760	AP	Staff payback lunches	Outstanding	Creede Lunch Fund	36.80
12/12/2011	00004761	AP	Nov 2011 HL Purchases	Outstanding	Kentucky Belle	69.92
12/12/2011	00004762	AP	Hot Lunch Purchases	Outstanding	Shamrock Foods Company	2,020.97
12/12/2011	00004763	AP	Hot Lunch Purchases	Outstanding	Sysco New Mexico	451.22
12/12/2011	00004764	AP	Hot Lunch Purchases	Outstanding	Tomkins Hardware & Lumber	8.99
12/14/2011	00004767	AP	DEC 2011 Hot Lunch	Outstanding	American Fidelity Assurance	22.88
12/14/2011	00004768	AP	DEC 2011 Hot Lunch	Outstanding	BEST Health Plan	895.80
12/14/2011	00004769	AP	DEC 2011 Hot Lunch	Outstanding	Beta Health Association Inc.	11.75
12/14/2011	00004770	AP	DEC 2011 Hot Lunch	Outstanding	Colo. Dept. Of Rev.	103.00
12/14/2011	00004771	AP	DEC 2011 Hot Lunch	Outstanding	Colorado State Treasurer	10.15
12/14/2011	00004772	AP	DEC 2011 Hot Lunch	Outstanding	Delta Dental of Colorado	67.14
12/14/2011	00004773	AP	DEC 2011 Hot Lunch	Outstanding	EyeMed Vision Care	29.30
12/14/2011	00004774	AP	DEC 2011 Hot Lunch	Outstanding	Miners & Merchants	311.68
12/14/2011	00004775	AP	DEC 2011 Hot Lunch	Outstanding	Horace Mann Life Ins	215.39
12/14/2011	00004776	AP	DEC 2011 Hot Lunch	Outstanding	Pera	745.26
12/14/2011	00004777	AP	DEC 2011 Hot Lunch	Outstanding	Waddell & Reed	46.72
Totals For Bank ID: F						5,277.54
L	Miners & Merchants					
12/06/2011	00039103	AP	Mileage Check	Outstanding	Paula Allen	174.08
12/06/2011	00039104	AP	Mileage Check	Outstanding	Mary Ames	163.20
12/06/2011	00039105	AP	Mileage Check	Outstanding	Luana Arnold	174.08
12/06/2011	00039106	AP	Mileage Check	Outstanding	Lori Bartak	141.44
12/06/2011	00039107	AP	Mileage Check	Outstanding	Melinda Bradshaw	163.20
12/06/2011	00039108	AP	Mileage Check	Outstanding	Carla Branda	80.64
12/06/2011	00039109	AP	Mileage Check	Outstanding	Cathy Brown	89.60
12/06/2011	00039110	AP	Mileage Check	Outstanding	Della Brown	48.00
12/06/2011	00039111	AP	Mileage Check	Outstanding	Lisa Brown	152.32
12/06/2011	00039112	AP	Mileage Check	Outstanding	Tara Cisneros	152.32
12/06/2011	00039113	AP	Mileage Check	Outstanding	Rosemary Egolf	57.60
12/06/2011	00039114	AP	Mileage Check	Outstanding	Deanna Fairchild	26.88
12/06/2011	00039115	AP	Mileage Check	Outstanding	Eryn Wintz	51.20
12/06/2011	00039116	AP	Mileage Check	Outstanding	Terri Gammill	174.08
12/06/2011	00039117	AP	Mileage Check	Outstanding	Jamie Gauntt	130.56
12/06/2011	00039118	AP	Mileage Check	Outstanding	Heather Gingrass	163.20
12/06/2011	00039119	AP	Mileage Check	Outstanding	Linda Goldsberry	174.08
12/06/2011	00039120	AP	Mileage Check	Outstanding	Shannon Goldsberry	174.08
12/06/2011	00039121	AP	Mileage Check	Outstanding	Alicia Hess	174.08
12/06/2011	00039122	AP	Mileage Check	Outstanding	Dawn Kemper	44.80
12/06/2011	00039123	AP	Mileage Check	Outstanding	Lynnea King	174.08

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		12/06/2011	00039124	AP	Mileage Check	Outstanding	Kevin Leggitt	81.92
		12/06/2011	00039125	AP	Mileage Check	Outstanding	Kassidy Mankowski	23.04
		12/06/2011	00039126	AP	Mileage Check	Outstanding	Brenda Maze	67.20
		12/06/2011	00039127	AP	Mileage Check	Outstanding	Christina Miani	152.32
		12/06/2011	00039128	AP	Mileage Check	Outstanding	Cassandra Peterson	141.44
		12/06/2011	00039129	AP	Mileage Check	Outstanding	Nicole Pratt	163.20
		12/06/2011	00039130	AP	Mileage Check	Outstanding	Shelley Riggs	30.72
		12/06/2011	00039131	AP	Mileage Check	Outstanding	Brandy Shaw	163.20
		12/06/2011	00039132	AP	Mileage Check	Outstanding	Caleb Simon	149.76
		12/06/2011	00039133	AP	Mileage Check	Outstanding	Lori Small	174.08
		12/06/2011	00039134	AP	Mileage Check	Outstanding	Toni Steffens-Steward	174.08
		12/06/2011	00039135	AP	Mileage Check	Outstanding	Erin Tiley	40.96
		12/06/2011	00039136	AP	Mileage Check	Outstanding	Jenny Van Ry	30.72
		12/06/2011	00039137	AP	Mileage Check	Outstanding	Vicki Vinyard	30.72
		12/06/2011	00039138	AP	Mileage Check	Outstanding	Lynne Waide	25.60
		12/06/2011	00039139	AP	Mileage Check	Outstanding	Marvin Ward	107.52
		12/06/2011	00039140	AP	Mileage Check	Outstanding	Holly Wilson	28.80
		12/06/2011	00039141	AP	Mileage Check	Outstanding	Gea Wyley	19.20
		12/12/2011	00039155	AP	Dec 2011 Payroll	Outstanding	American Fidelity Assurance	858.26
		12/12/2011	00039156	AP	Dec 2011 Payroll	Outstanding	American Fidelity Assurance	509.17
		12/12/2011	00039157	AP	Dec 2011 Payroll	Outstanding	American Fidelity Assurance	215.60
		12/12/2011	00039158	AP	Dec 2011 Payroll	Outstanding	Anthem Life	33.70
		12/12/2011	00039159	AP	Dec 2011 Payroll	Outstanding	BEST Health Plan	12,342.00
		12/12/2011	00039160	AP	Dec 2011 Payroll	Outstanding	Beta Health Association Inc.	162.25
		12/12/2011	00039161	AP	Dec 2011 Payroll	Outstanding	Beta Health Association Inc	21.75
		12/12/2011	00039162	AP	Dec 2011 Payroll	Outstanding	Colo. Dept. Of Rev.	2,052.00
		12/12/2011	00039163	AP	Dec 2011 Payroll	Outstanding	Colorado State Treasurer	204.99
		12/12/2011	00039164	AP	Dec 2011 Payroll	Outstanding	Delta Dental of Colorado	235.60
		12/12/2011	00039165	AP	Dec 2011 Payroll	Outstanding	EyeMed Vision Care	110.19
		12/12/2011	00039166	AP	Dec 2011 Payroll	Outstanding	Miners & Merchants	7,656.16
		12/12/2011	00039167	AP	Dec 2011 Payroll	Outstanding	Horace Mann Life Ins	499.82
		12/12/2011	00039168	AP	Dec 2011 Payroll	Outstanding	Pera	14,635.44
		12/12/2011	00039169	AP	Dec 2011 Payroll	Outstanding	Pera Voluntary Plan	1,296.83
		12/12/2011	00039170	AP	Dec 2011 Payroll	Outstanding	Reliastar Life Insurance Co.	50.00
		12/12/2011	00039171	AP	Dec 2011 Payroll	Outstanding	The vanguard group	600.00
		12/12/2011	00039172	AP	Dec 2011 Payroll	Outstanding	Waddell & Reed	100.00
		12/13/2011	00039173	AP	Gasoline	Outstanding	Alta Fuels LLC	463.86
		12/13/2011	00039174	AP	Maintenance Supplies	Outstanding	Brady Industries, LLC	423.30
		12/13/2011	00039175	AP	Posters	Outstanding	The Brain Wise Program	63.95
		12/13/2011	00039176	AP	Teacher Inservice Food	Outstanding	Cafe Ole	77.96
		12/13/2011	00039177	AP	Printer Switch	Outstanding	CDW Government, Inc.	673.42
		12/13/2011	00039178	AP	Phone Bill	Outstanding	CenturyLink	271.50
		12/13/2011	00039179	AP	City Services - Acct 237	Outstanding	City Of Creede	475.80

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Bank ID	Bank Name	Origin	Description	Status	Paid To	Amount
12/13/2011	00039180	AP	91 Bluebird Bus Parts	Outstanding	Colorado/West Equipment Inc	79.78
12/13/2011	00039181	AP	Nov 2011 Imprest	Outstanding	Creede Imprest Fund	4,127.76
12/13/2011	00039182	AP	Monthly Payment for	Outstanding	Creede Early Learning Center	3,590.00
12/13/2011	00039183	AP	Elem Staff Payback	Outstanding	Creede Lunch Fund	295.55
12/13/2011	00039184	AP	Laptop for Counselor	Outstanding	Dell Marketing, L.P.	4,548.00
12/13/2011	00039185	AP	93 Chevy Sub Inspection	Outstanding	Del Norte Schools	75.00
12/13/2011	00039186	AP	Radio Install in Bus	Outstanding	Digitcom Electronics Inc	1,101.92
12/13/2011	00039187	AP	Audit for FY 10-11	Outstanding	Dixon, Waller & Co, Inc	8,400.00
12/13/2011	00039188	AP	Payback for Continue Ed	Outstanding	Johanna Gray	185.00
12/13/2011	00039189	AP	Art Purchase Payback	Outstanding	Alicia Hess	9.48
12/13/2011	00039190	AP	Monthly Purchases	Outstanding	Kentucky Belle	225.44
12/13/2011	00039191	AP	Copier Rental Fee	Outstanding	Marlin Business Bank	558.60
12/13/2011	00039192	AP	Government Classroom	Outstanding	Mcgraw Hill Companies	1,535.97
12/13/2011	00039193	AP	Trash Collection	Outstanding	MDS Solid Waste	150.00
12/13/2011	00039194	AP	Flu Vaccine for Staff	Outstanding	Mineral County Public Health	315.00
12/13/2011	00039195	AP	Monthly Propane	Outstanding	Monte Vista Coop	2,278.18
12/13/2011	00039196	AP	MAP Science Renew	Outstanding	Northwest Evaluation Assoc	52.50
12/13/2011	00039197	AP	Monthly Workmens Comp	Outstanding	PINNACOL ASSURANCE	1,363.00
12/13/2011	00039198	AP	Office Supplies	Outstanding	Quill Corporation	2,261.45
12/13/2011	00039199	AP	Downing Plaque	Outstanding	Rocky Mountain Memorabilia	72.00
12/13/2011	00039200	AP	School Supplies	Outstanding	School Specialty	31.85
12/13/2011	00039201	AP	Food For XMAS Staff	Outstanding	Shamrock Foods Company	96.91
12/13/2011	00039202	AP	Monthly Spec Ed/Admin	Outstanding	Siv Boces	788.08
12/13/2011	00039203	AP	Electric Bill	Outstanding	Siv Rec	2,098.00
12/13/2011	00039204	AP	Modern World	Outstanding	Social Studies School Service	67.19
12/13/2011	00039205	AP	Subscription	Outstanding	Thompson Publishing Group	383.99
12/13/2011	00039206	AP	Monthly Purchases	Outstanding	Tomkins Hardware & Lumber	186.94
12/13/2011	00039207	AP	Alicia Hess Prof Dev	Outstanding	Trinidad State Junior College	707.65
12/13/2011	00039208	AP	Monthly Copier Service	Outstanding	Valley Imaging Products, LLC	250.00
12/13/2011	00039209	AP	Cell Phone	Outstanding	Verizon Wireless	166.44
12/13/2011	00039210	AP	Nov/Dec 2011 Visa Purch	Outstanding	Visa	1,412.04
Totals For Bank ID: L						85,735.27
Report Totals:						91,012.81