

County of Teller Sch Dist Re 1

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OCTOBER 2011

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Date Range: 10/01/2011 thru 10/31/2011

Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
B	Food Service/Vectra Bank							
		09/14/2011	0000007014	AP	September 2011 Regular	Cleared	Colorado EMPloyer Benefit Trus	119.96
		09/14/2011	0000007016	AP	September 2011 Regular	Cleared	Delta Dental Of Colorado	33.88
		09/14/2011	0000007017	AP	checks	Cleared	HARRIS FORMS	160.25
		10/04/2011	0000007023	AP	Elem Food Supplies	Cleared	Andrews Foodservice Systems	6,205.37
		10/04/2011	0000007024	AP	Health Ins	Cleared	Colorado EMPloyer Benefit Trus	2,753.70
		10/04/2011	0000007025	AP	Dental Ins	Cleared	Delta Dental Of Colorado	210.86
		10/04/2011	0000007026	AP	MILK	Cleared	Heide Larsen	22.23
		10/04/2011	0000007027	AP	MILK	Cleared	LYNETTE LEGOSKI	120.50
		10/04/2011	0000007028	AP	NUTRIKIDS	Cleared	LUNCHBYTE SYSTEMS	751.00
		10/04/2011	0000007029	AP	September 2011 Regular	Cleared	Vision Service Plan	15.48
		10/12/2011	0000007030	AP	OCTOBER 2011 REG	Cleared	American Fidelity Assurance (p	109.20
		10/12/2011	0000007031	AP	Elem Food Supplies	Cleared	Andrews Foodservice Systems	3,005.16
		10/12/2011	0000007032	AP	OCTOBER 2011 REG	Cleared	Colorado Dept Of Revenue	94.87
		10/12/2011	0000007034	AP	OCTOBER 2011 REG	Cleared	Public Employees Retirement As	1,014.00
		10/12/2011	0000007035	AP	OCTOBER 2011 REG	Cleared	Texas Life Insurance Company	72.10
		10/12/2011	0000007036	AP	LUNCH REFUND	Cleared	SUSAN TIMMRICK	17.85
		10/12/2011	0000007037	AP	OCTOBER 2011 REG	Cleared	Vectra Bank Of Colorado	323.40
		10/12/2011	0000007038	AP	Charges	Cleared	Cardmember Servces	7.38
		10/13/2011	0000007039	AP	Mileage/deposits	Cleared	Jean Olmsted	84.79
		10/25/2011	0000001510	PR	JILL PETERSON	Cleared	JILL PETERSON	205.14
		10/25/2011	CBC.327	PR	OCTOBER 2011 REG	Cleared	OCTOBER 2011 REG PAYROLL	1,069.00
		10/25/2011	PEOPLES.32	PR	OCTOBER 2011 REG	Cleared	OCTOBER 2011 REG PAYROLL	316.28
		10/25/2011	PPCU.327	PR	OCTOBER 2011 REG	Cleared	OCTOBER 2011 REG PAYROLL	1,126.95
		10/25/2011	PSB.327	PR	OCTOBER 2011 REG	Cleared	OCTOBER 2011 REG PAYROLL	831.62
		10/12/2011	0000007033	AP	OCTOBER 2011 REG	Outstanding	Delta Dental Of Colorado	16.94
							Totals For Bank ID: B	18,687.91
E	Preschool/Vectra BAnk							
		09/14/2011	0000001377	AP	September 2011 Regular	Cleared	Colorado EMPloyer Benefit Trus	227.49
		09/14/2011	0000001379	AP	September 2011 Regular	Cleared	Delta Dental Of Colorado	14.95
		10/04/2011	0000001382	AP	Health Ins	Cleared	Colorado EMPloyer Benefit Trus	1,050.72
		10/04/2011	0000001383	AP	Licensing	Cleared	Colo Dept Human Services	121.00
		10/12/2011	0000001384	AP	OCTOBER 2011 REG	Cleared	American Fidelity Assurance (p	49.09
		10/12/2011	0000001386	AP	OCTOBER 2011 REG	Cleared	Colorado Dept Of Revenue	126.74
		10/12/2011	0000001388	AP	OCTOBER 2011 REG	Cleared	Public Employees Retirement As	1,672.21
		10/12/2011	0000001389	AP	OCTOBER 2011 REG	Cleared	Vectra Bank Of Colorado	648.96
		10/25/2011	0000005037	PR	ANGELA OLMSTED	Cleared	ANGELA OLMSTED	484.52
		10/25/2011	ACADEMY.32	PR	OCTOBER 2011 REG	Cleared	OCTOBER 2011 REG PAYROLL	1,132.55
		10/25/2011	ComBnk.327	PR	OCTOBER 2011 REG	Cleared	OCTOBER 2011 REG PAYROLL	154.53
		10/25/2011	ENT.327	PR	OCTOBER 2011 REG	Cleared	OCTOBER 2011 REG PAYROLL	895.03
		10/25/2011	PSB.327	PR	OCTOBER 2011 REG	Cleared	OCTOBER 2011 REG PAYROLL	1,537.34
		10/25/2011	USB.327	PR	OCTOBER 2011 REG	Cleared	OCTOBER 2011 REG PAYROLL	485.16
		10/25/2011	WF.327	PR	OCTOBER 2011 REG	Cleared	OCTOBER 2011 REG PAYROLL	1,170.40

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Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
		10/12/2011	0000001385	AP	OCTOBER 2011 REG	Outstanding	Colorado EMPloyer Benefit Trus	40.41
		10/12/2011	0000001387	AP	OCTOBER 2011 REG	Outstanding	Delta Dental Of Colorado	6.97
		10/25/2011	0000005035	PR	Carol Barron	Outstanding	Carol Barron	66.03
		10/25/2011	0000005036	PR	KIMBERLY CERNYAR	Outstanding	KIMBERLY CERNYAR	72.44
Totals For Bank ID: E								9,956.54
H	GF Oper 8101/Vectra Bank							
		09/08/2011	0000032661	AP	RY Supplies	Cleared	RECONNECTING YOUTH, INC.	71.45
		09/14/2011	0000032683	AP	September 2011 Regular	Cleared	Colorado EMPloyer Benefit Trus	2,760.15
		09/14/2011	0000032684	AP	Courtesy cards	Cleared	Colo High School Activ Assoc	200.00
		09/14/2011	0000032688	AP	September 2011 Regular	Cleared	Delta Dental Of Colorado	567.38
		09/14/2011	0000032707	AP	Staff Development	Cleared	Tointon Institute For Educ	700.00
		09/22/2011	0000013973	PR	ERIK KJELLAND	Cleared	ERIK KJELLAND	72.44
		10/04/2011	0000032716	AP	Maintenance supplies	Cleared	Cripple Creek Hardware	150.16
		10/04/2011	0000032717	AP	Journal Renewal	Cleared	American School Board Journal	57.00
		10/04/2011	0000032718	AP	ADPE/PT Services	Cleared	ELLEN LIBBEY ANDREW	720.00
		10/04/2011	0000032719	AP	DUES	Cleared	AMERICAN SCHOOL	175.00
		10/04/2011	0000032720	AP	Celular phone charges	Cleared	A T & T	345.62
		10/04/2011	0000032721	AP	Copier maintenance	Cleared	Birchams Office Products	729.84
		10/04/2011	0000032722	AP	electrical charges	Cleared	BLACK HILLS ENERGY	10,298.42
		10/04/2011	0000032723	AP	T1line	Cleared	CBeyond	760.27
		10/04/2011	0000032724	AP	Health Ins	Cleared	Colorado EMPloyer Benefit Trus	35,869.25
		10/04/2011	0000032725	AP	T1 lines	Cleared	CENTURY LINK BUSINESS	760.00
		10/04/2011	0000032726	AP	Advertisement for SWL	Cleared	City of Cripple Creek	600.00
		10/04/2011	0000032728	AP	membership	Cleared	Colorado Rural Schools Caucus	150.00
		10/04/2011	0000032729	AP	Membership renewal	Cleared	Costco Warehouse	150.00
		10/04/2011	0000032730	AP	Dental Ins	Cleared	Delta Dental Of Colorado	2,860.99
		10/04/2011	0000032731	AP	MILEAGE	Cleared	PATRICIA DOBSON	109.88
		10/04/2011	0000032732	AP	CONSTRUCTION PAPER	Cleared	El Paso County Sch Dist 11	987.34
		10/04/2011	0000032733	AP	BOARD WORK SESSION	Cleared	GOLD CAMP BAKERY	37.38
		10/04/2011	0000032734	AP	GITAR AMPLIFIER	Cleared	GRANER MUSIC	576.04
		10/04/2011	0000032735	AP	GF Checks	Cleared	HARRIS FORMS	160.25
		10/04/2011	0000032736	AP	CAREER FAIR T SHIRTS	Cleared	HARRISON SCH DIST TWO	15.00
		10/04/2011	0000032737	AP	DLI BOOKS	Cleared	HOGBACK PRESS	265.70
		10/04/2011	0000032738	AP	PRINT CARTRIDGES	Cleared	ACCESS PRODUCTS INC	395.00
		10/04/2011	0000032739	AP	Mileage Reimbursement	Cleared	JENNIFER JOHNSTON	41.88
		10/04/2011	0000032740	AP	OT Services	Cleared	KREATIVE THERAPY, INC.	1,560.00
		10/04/2011	0000032741	AP	Reim for SPED	Cleared	Katie Louritt	92.47
		10/04/2011	0000032742	AP	trans parts	Cleared	Mccandless International Trks	3,961.69
		10/04/2011	0000032743	AP	Supplies for Rachel's	Cleared	DEBBIE MORRILL	411.72
		10/04/2011	0000032744	AP	Successmaker for	Cleared	NCS Pearson, Inc.	620.00
		10/04/2011	0000032745	AP	online courses	Cleared	NATIONAL NETWORK OF	9,406.00
		10/04/2011	0000032746	AP	Custodial supplies	Cleared	NORTHERN COLORADO PAPER	1,046.40
		10/04/2011	0000032747	AP	TRANS SUPPLIES	Cleared	Office Depot	524.94

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Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
		10/04/2011	0000032748	AP	subscription	Cleared	PBISApps.org	250.00
		10/04/2011	0000032749	AP	Workers comp	Cleared	Pinnacol Assurance	2,024.00
		10/04/2011	0000032750	AP	Meter rental	Cleared	Pitney Bowes Inc	252.00
		10/04/2011	0000032751	AP	Postage	Cleared	Reserve Account/Postage by Pho	500.00
		10/04/2011	0000032752	AP	Membership renewal	Cleared	Sams Club	245.00
		10/04/2011	0000032753	AP	badges	Cleared	School Speciality Supply	51.76
		10/04/2011	0000032754	AP	CUSTODIAL SERVICES	Cleared	SERVICEMASTER CLEAN	7,513.00
		10/04/2011	0000032755	AP	TECHNOLOGY	Cleared	STARFALL EDUCATION	270.00
		10/04/2011	0000032756	AP	Supplies	Cleared	ARCHIPELAGO LEARNING	2,787.00
		10/04/2011	0000032757	AP	Tires	Cleared	TIRE DISTRIBUTION CENTER	4,849.36
		10/04/2011	0000032758	AP	MENTAL HEALTH	Cleared	THERAPYWORKS	1,140.00
		10/04/2011	0000032759	AP	mILEAGE/rEIMBURSE	Cleared	William Trethewey	172.36
		10/04/2011	0000032760	AP	BULLK MAILING FEE	Cleared	U S Postmaster	190.00
		10/04/2011	0000032761	AP	CROSS WALK MEETING	Cleared	Katrina Vannest	55.16
		10/04/2011	0000032762	AP	CELLULAR PHONE	Cleared	Verizon Wireless	100.67
		10/04/2011	0000032763	AP	September 2011 Regular	Cleared	Vision Service Plan	308.01
		10/04/2011	0000032764	AP	Prescriptions	Cleared	Walgreen Company	120.70
		10/04/2011	0000032765	AP	OFFICE SUPPLIES	Cleared	Wal Mart	249.30
		10/04/2011	0000032766	AP	Chamber membership	Cleared	Woodland Park Chamber of	505.00
		10/04/2011	0000032767	AP	Trans supplies	Cleared	Zee Medical	206.94
		10/06/2011	0000013978	PR	Shawn Scott	Cleared	Shawn Scott	633.85
		10/12/2011	0000032769	AP	MAINTENANCE	Cleared	Cripple Creek Hardware	20.49
		10/12/2011	0000032770	AP	OCTOBER 2011 REG	Cleared	American Fidelity Assurance (F	778.34
		10/12/2011	0000032771	AP	OCTOBER 2011 REG	Cleared	American Fidelity Assurance (p	1,136.31
		10/12/2011	0000032772	AP	OCTOBER 2011 REG	Cleared	AMERIPRISE FINANCIAL	50.00
		10/12/2011	0000032773	AP	OCTOBER 2011 REG	Cleared	Anthem Life	62.93
		10/12/2011	0000032774	AP	TRANS SUPPLIES	Cleared	Carquest Auto Parts	480.09
		10/12/2011	0000032775	AP	OCTOBER 2011 REG	Cleared	CCV General Fund	97.62
		10/12/2011	0000032777	AP	ALARM MAINTENANCE	Cleared	CENTURY LINK TELE SVCS	392.42
		10/12/2011	0000032778	AP	sSEPT WATER/SEWER	Cleared	City of Cripple Creek	760.70
		10/12/2011	0000032779	AP	OCTOBER 2011 REG	Cleared	Colorado Dept Of Revenue	5,833.52
		10/12/2011	0000032780	AP	TRANS CHARGE	Cleared	Colorado Natural Gas	866.78
		10/12/2011	0000032781	AP	Quarterly Medicaid	Cleared	Colorado School Medicaid Conso	333.00
		10/12/2011	0000032783	AP	OCTOBER 2011 REG	Cleared	ECMC POST DEFAULT	322.71
		10/12/2011	0000032784	AP	Lodging for Wellness	Cleared	Embassy Suites	238.00
		10/12/2011	0000032785	AP	OCTOBER 2011 REG	Cleared	EQUI-VEST Unity Annuity Lockbo	45.00
		10/12/2011	0000032786	AP	Business cards	Cleared	FEDEX KINKOS	162.82
		10/12/2011	0000032787	AP	Promotional ads	Cleared	Gold Camp Journal	467.00
		10/12/2011	0000032788	AP	OCTOBER 2011 REG	Cleared	Horace Mann Companies	275.00
		10/12/2011	0000032789	AP	Snow shovels	Cleared	How To Store	71.94
		10/12/2011	0000032790	AP	Trans supplies	Cleared	Mccandless International Trks	377.78
		10/12/2011	0000032791	AP	Telephone reimbursement	Cleared	Miriam Mondragon	32.72
		10/12/2011	0000032792	AP	Chain reaction supplies	Cleared	DEBBIE MORRILL	165.99

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Bank ID	Bank Name	Origin	Description	Status	Paid To	Amount
Date	Number					
10/12/2011	0000032793	AP	October Reimbursement	Cleared	CANDIS MOWERY	800.00
10/12/2011	0000032794	AP	COACHING	Cleared	ERIC MURRAY	1,120.00
10/12/2011	0000032795	AP	Sept parts	Cleared	Woodland Park Napa	1,211.48
10/12/2011	0000032796	AP	LIBRARY BOOKS	Cleared	PENWORTHY COMPANY	812.76
10/12/2011	0000032797	AP	OCTOBER 2011 REG	Cleared	Pera 401k Withhold	6,925.33
10/12/2011	0000032798	AP	SPECIAL	Cleared	Public Employees Retirement As	45,972.44
10/12/2011	0000032799	AP	OCTOBER 2011 REG	Cleared	Prepaid Legal Services	15.95
10/12/2011	0000032801	AP	OCTOBER 2011 REG	Cleared	Texas Life Insurance Company	207.33
10/12/2011	0000032802	AP	TRANS SCREENINGS	Cleared	Total Healthcare Inc., dba CCO	38.00
10/12/2011	0000032803	AP	MENTAL HEALTH	Cleared	THERAPYWORKS	2,550.00
10/12/2011	0000032804	AP	POSTAGE STAMPS	Cleared	U S Postmaster	22.00
10/12/2011	0000032805	AP	EMPLOYMENT ADS	Cleared	COLO COMMUNITY	135.00
10/12/2011	0000032806	AP	Cheerleading Uniforms	Cleared	Varsity	66.45
10/12/2011	0000032807	AP	SPECIAL	Cleared	Vectra Bank Of Colorado	21,424.89
10/12/2011	0000032808	AP	Charges	Cleared	Cardmember Servces	1,379.18
10/12/2011	0000032812	AP	nat gas charges	Cleared	Wolf Creek Llc	1,533.69
10/18/2011	0000032809	AP	Filing Fees for NTI for	Cleared	Teller County Clerk	11.00
10/19/2011	0000013985	PR	WILLIAM BARRON	Cleared	WILLIAM BARRON	400.00
10/19/2011	0000032810	AP	SPECIAL	Cleared	Public Employees Retirement As	100.50
10/19/2011	0000032811	AP	SPECIAL	Cleared	Vectra Bank Of Colorado	12.82
10/25/2011	0000013979	PR	Michael Akana	Cleared	Michael Akana	499.90
10/25/2011	0000013982	PR	CATHERINE KELSAY	Cleared	CATHERINE KELSAY	144.88
10/25/2011	0000013983	PR	JILL PETERSON	Cleared	JILL PETERSON	87.65
10/25/2011	0000013984	PR	STEVE ROYBAL	Cleared	STEVE ROYBAL	666.31
10/25/2011	1STB.327	PR	OCTOBER 2011 REG	Cleared	OCTOBER 2011 REG PAYROLL	942.89
10/25/2011	BnkoColo.3	PR	OCTOBER 2011 REG	Cleared	OCTOBER 2011 REG PAYROLL	4,117.40
10/25/2011	BoW.327	PR	OCTOBER 2011 REG	Cleared	OCTOBER 2011 REG PAYROLL	2,616.36
10/25/2011	CBC.327	PR	OCTOBER 2011 REG	Cleared	OCTOBER 2011 REG PAYROLL	10,256.74
10/25/2011	CHASE.327	PR	OCTOBER 2011 REG	Cleared	OCTOBER 2011 REG PAYROLL	72.44
10/25/2011	COMFINCU.3	PR	OCTOBER 2011 REG	Cleared	OCTOBER 2011 REG PAYROLL	2,485.60
10/25/2011	CSCU.327	PR	OCTOBER 2011 REG	Cleared	OCTOBER 2011 REG PAYROLL	3,034.22
10/25/2011	CUofCO.327	PR	OCTOBER 2011 REG	Cleared	OCTOBER 2011 REG PAYROLL	144.88
10/25/2011	ENT.327	PR	OCTOBER 2011 REG	Cleared	OCTOBER 2011 REG PAYROLL	15,467.17
10/25/2011	HARRISFCU.	PR	OCTOBER 2011 REG	Cleared	OCTOBER 2011 REG PAYROLL	2,528.57
10/25/2011	MNB.327	PR	OCTOBER 2011 REG	Cleared	OCTOBER 2011 REG PAYROLL	2,911.21
10/25/2011	NWB.327	PR	OCTOBER 2011 REG	Cleared	OCTOBER 2011 REG PAYROLL	2,579.80
10/25/2011	PBT.327	PR	OCTOBER 2011 REG	Cleared	OCTOBER 2011 REG PAYROLL	2,027.74
10/25/2011	PPCU.327	PR	OCTOBER 2011 REG	Cleared	OCTOBER 2011 REG PAYROLL	30,341.41
10/25/2011	PPNB.327	PR	OCTOBER 2011 REG	Cleared	OCTOBER 2011 REG PAYROLL	2,182.52
10/25/2011	PREMIER.32	PR	OCTOBER 2011 REG	Cleared	OCTOBER 2011 REG PAYROLL	1,833.58
10/25/2011	PSB.327	PR	OCTOBER 2011 REG	Cleared	OCTOBER 2011 REG PAYROLL	18,566.83
10/25/2011	SSCU.327	PR	OCTOBER 2011 REG	Cleared	OCTOBER 2011 REG PAYROLL	2,786.78
10/25/2011	USAA.327	PR	OCTOBER 2011 REG	Cleared	OCTOBER 2011 REG PAYROLL	2,546.62

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Bank ID	Bank Name						
Date	Number	Origin	Description	Status	Paid To	Amount	
10/25/2011	USB.327	PR	OCTOBER 2011 REG	Cleared	OCTOBER 2011 REG PAYROLL	270.82	
10/25/2011	USBANK.327	PR	OCTOBER 2011 REG	Cleared	OCTOBER 2011 REG PAYROLL	1,998.77	
10/25/2011	VECTRA.327	PR	OCTOBER 2011 REG	Cleared	OCTOBER 2011 REG PAYROLL	10,160.38	
10/25/2011	Vectra.327	PR	OCTOBER 2011 REG	Cleared	OCTOBER 2011 REG PAYROLL	2,276.30	
10/25/2011	WCU.327	PR	OCTOBER 2011 REG	Cleared	OCTOBER 2011 REG PAYROLL	1,582.67	
10/25/2011	WELLSFARG.	PR	OCTOBER 2011 REG	Cleared	OCTOBER 2011 REG PAYROLL	2,609.99	
10/25/2011	WF.327	PR	OCTOBER 2011 REG	Cleared	OCTOBER 2011 REG PAYROLL	7,415.93	
10/25/2011	WFB-.327	PR	OCTOBER 2011 REG	Cleared	OCTOBER 2011 REG PAYROLL	2,621.30	
10/25/2011	WFB.327	PR	OCTOBER 2011 REG	Cleared	OCTOBER 2011 REG PAYROLL	10,106.08	
10/04/2011	0000032727	AP	Online courses	Outstanding	COLORADO ONLINE LEARNING	4,200.00	
10/12/2011	0000032776	AP	OCTOBER 2011 REG	Outstanding	Colorado EMPloyer Benefit Trus	1,349.58	
10/12/2011	0000032782	AP	OCTOBER 2011 REG	Outstanding	Delta Dental Of Colorado	751.03	
10/12/2011	0000032800	AP	JACKETS	Outstanding	TIM BRAUN/SANGRE DE CRISTO	368.40	
10/12/2011	0000032809	AP	OCTOBER 2011 REG	Outstanding	Waddell & Reed	200.00	
10/12/2011	0000032810	AP	PRESCRIPTIONS	Outstanding	Walgreen Company	182.37	
10/12/2011	0000032811	AP	TRASH REMOVAL	Outstanding	Waste Management Of Colo	457.06	
10/12/2011	0000032813	AP	SPED StudentPlans	Outstanding	Woodland Park School District	594.25	
10/25/2011	0000013980	PR	Carol Barron	Outstanding	Carol Barron	313.68	
10/25/2011	0000013981	PR	RICHARD GISH	Outstanding	RICHARD GISH	22.64	
Totals For Bank ID: H						354,666.50	
J							
Head Start/Vectra Bank							
09/14/2011	0000001741	AP	September 2011 Regular	Cleared	Colorado EMPloyer Benefit Trus	462.60	
09/14/2011	0000001745	AP	September 2011 Regular	Cleared	Delta Dental Of Colorado	91.18	
10/04/2011	0000001749	AP	Rental for EHS	Cleared	ASpen Mine Center	3,635.00	
10/04/2011	0000001750	AP	Celular phone charges	Cleared	A T & T	515.41	
10/04/2011	0000001751	AP	Health Ins	Cleared	Colorado EMPloyer Benefit Trus	3,005.09	
10/04/2011	0000001752	AP	Dental Ins	Cleared	Delta Dental Of Colorado	219.37	
10/04/2011	0000001753	AP	Checks	Cleared	HARRIS FORMS	160.25	
10/04/2011	0000001754	AP	Supplies	Cleared	NORTHERN COLORADO PAPER	77.25	
10/04/2011	0000001755	AP	September 2011 Regular	Cleared	Vision Service Plan	18.85	
10/04/2011	0000001756	AP	Head Start	Cleared	Wal Mart	280.76	
10/12/2011	0000001757	AP	OCTOBER 2011 REG	Cleared	American Fidelity Assurance (p	5.59	
10/12/2011	0000001758	AP	OCTOBER 2011 REG	Cleared	Anthem Life	0.89	
10/12/2011	0000001760	AP	OCTOBER 2011 REG	Cleared	CCV General Fund	66.04	
10/12/2011	0000001762	AP	OCTOBER 2011 REG	Cleared	Colorado Dept Of Revenue	561.87	
10/12/2011	0000001763	AP	NOTARY SUPPLIES	Cleared	JANICE CRAWFORD	25.66	
10/12/2011	0000001765	AP	reimburse/fingerprinting	Cleared	BOBETTE FAUX	39.50	
10/12/2011	0000001766	AP	EHS SUPPLIES	Cleared	MIDAMIERCA BOOKS	1,099.23	
10/12/2011	0000001767	AP	HS SUPPLIES	Cleared	Office Depot	321.35	
10/12/2011	0000001768	AP	OCTOBER 2011 REG	Cleared	Pera 401k Withhold	50.00	
10/12/2011	0000001769	AP	OCTOBER 2011 REG	Cleared	Public Employees Retirement As	4,676.93	
10/12/2011	0000001771	AP	Bid for Modulars	Cleared	COLO COMMUNITY	5.00	
10/12/2011	0000001772	AP	OCTOBER 2011 REG	Cleared	Vectra Bank Of Colorado	2,585.03	

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Bank ID	Bank Name						
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10/25/2011	0000005043	PR	ANGELA OLMSTED	Cleared	ANGELA OLMSTED	49.35	
10/25/2011	ACADEMY.32	PR	OCTOBER 2011 REG	Cleared	OCTOBER 2011 REG PAYROLL	386.22	
10/25/2011	CBC.327	PR	OCTOBER 2011 REG	Cleared	OCTOBER 2011 REG PAYROLL	1,307.11	
10/25/2011	ComBnk.327	PR	OCTOBER 2011 REG	Cleared	OCTOBER 2011 REG PAYROLL	1,390.72	
10/25/2011	ENT.327	PR	OCTOBER 2011 REG	Cleared	OCTOBER 2011 REG PAYROLL	3,662.65	
10/25/2011	PPCU.327	PR	OCTOBER 2011 REG	Cleared	OCTOBER 2011 REG PAYROLL	1,446.44	
10/25/2011	PSB.327	PR	OCTOBER 2011 REG	Cleared	OCTOBER 2011 REG PAYROLL	1,168.84	
10/25/2011	USB.327	PR	OCTOBER 2011 REG	Cleared	OCTOBER 2011 REG PAYROLL	856.53	
10/25/2011	Vectra.327	PR	OCTOBER 2011 REG	Cleared	OCTOBER 2011 REG PAYROLL	4,060.91	
10/25/2011	WF.327	PR	OCTOBER 2011 REG	Cleared	OCTOBER 2011 REG PAYROLL	47.21	
10/25/2011	cbc.327	PR	OCTOBER 2011 REG	Cleared	OCTOBER 2011 REG PAYROLL	1,423.39	
10/27/2011	0000001774	AP	EHS SUPPLIES	Cleared	EAGLE CREEK MODULAR	41,147.27	
10/12/2011	0000001759	AP	TUITION	Outstanding	Krys Arrick	510.00	
10/12/2011	0000001761	AP	OCTOBER 2011 REG	Outstanding	Colorado EMPloyer Benefit Trus	55.94	
10/12/2011	0000001764	AP	OCTOBER 2011 REG	Outstanding	Delta Dental Of Colorado	86.32	
10/12/2011	0000001770	AP	Supplies	Outstanding	Sams Club	498.21	
10/12/2011	0000001773	AP	Charges	Outstanding	Cardmember Servces	841.15	
Totals For Bank ID: J						76,841.11	
Report Totals:						460,152.06	