

Platte River Academy

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Register: Colorado State Bank and Trust

From 10/01/2011 through 12/31/2011

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
10/01/2011			0300 · Purchased Servi...	Bank Fees	113.71	X		122,818.07
10/03/2011	EFT	Public Employee's R...	-split-	363-000	31,807.80	X		91,010.27
10/05/2011		Vail	Accounts Receivable	MS Elective Fees		X	30.00	91,040.27
10/06/2011			1700 · Pupil Activities:...	Deposit		X	2,304.53	93,344.80
10/06/2011			1990 · Miscellaneous I...	Deposit		X	1.00	93,345.80
10/06/2011			-split-	Deposit		X	3,137.44	96,483.24
10/06/2011		Strobel	Accounts Receivable	Kindi Tuition - ...		X	415.00	96,898.24
10/06/2011		Church of the Ranch	Accounts Receivable	September 2011		X	1,500.00	98,398.24
10/06/2011	EFT	Colorado State Bank ...	1990 · Miscellaneous I...	Misc Fee	1.00	X		98,397.24
10/07/2011		Brocka	Accounts Receivable	Kindi Tuition - ...		X	415.00	98,812.24
10/07/2011		Jukar	Accounts Receivable	Kindi Tuition - ...		X	415.00	99,227.24
10/07/2011		Ronning	Accounts Receivable	Kindi Tuition - ...		X	415.00	99,642.24
10/07/2011		Semryck	Accounts Receivable	Kindi Tuition - ...		X	415.00	100,057.24
10/07/2011		Scavuzzo	Accounts Receivable	Kindi Tuition - ...		X	415.00	100,472.24
10/07/2011		Justin	Accounts Receivable	Kindi Tuition - ...		X	415.00	100,887.24
10/07/2011		Howell	Accounts Receivable	Kindi Tuition - ...		X	415.00	101,302.24
10/07/2011		Kessinger	Accounts Receivable	Student Fees		X	210.00	101,512.24
10/07/2011		Vander Leest	Accounts Receivable	Student Fees		X	317.00	101,829.24
10/07/2011		DeLozier	Accounts Receivable	Kindi Tuition - ...		X	415.00	102,244.24
10/10/2011	13040	You Can Live History!	0513 · Field Trips	5th Grade	225.00	X		102,019.24
10/11/2011	EFT	US Bank	0500 · Other Purchased...	Copier Lease - ...	964.00	X		101,055.24
10/11/2011	13032	Children's Museum	0513 · Field Trips	VOID: Field Tr...		X		101,055.24
10/11/2011	13033	You Can Live History!	0513 · Field Trips	4th and 5th Gra...	2,499.00	X		98,556.24
10/11/2011	13034	Staples Business Adv...	0600 · Supplies & Mat...	Bill #80198032...	26.95	X		98,529.29
10/11/2011	13035	Houghton Mifflin	0640 · Books and Perio...	Inv. 947750141	711.68	X		97,817.61
10/11/2011	13036	Legacy Academy	0513 · Field Trips:Atl...	CC Meet	50.00	*		97,767.61
10/11/2011	13037	Summit Ridge Cross ...	1700 · Pupil Activities:...	Cross Country ...	85.00	X		97,682.61
10/11/2011	13041	School Specialty	Art Club Liability	#208107181856	39.00	X		97,643.61
10/13/2011	13042	Original Works Your...	Art Club Liability	Art Fundraiser	1,510.00	X		96,133.61
10/13/2011	13108	Smits, Holly B.	0600 · Supplies & Mat...	Reimb for supp...	14.98	*		96,118.63
10/14/2011		PRA PTO Inc.	Accounts Receivable	10-11 Lunchro...		X	7,686.16	103,804.79
10/14/2011		PRA PTO Inc.	Accounts Receivable	10-11 Copier R...		X	1,500.00	105,304.79
10/14/2011			-split-	Deposit		X	2,514.00	107,818.79
10/18/2011			ColoTrust Plus+	Funds Transfer		X	200,000.00	307,818.79
10/19/2011		QuickBooks Payroll ...	-split-	Created by Pay...	111,395.91	X		196,422.88
10/19/2011		QuickBooks Payroll ...	-split-	Created by Pay...	16,866.22	X		179,556.66
10/20/2011	13043	Barstad, James O.	-split-	Direct Deposit		X		179,556.66
10/20/2011	13044	Barstad, Kimberly D.	-split-	Direct Deposit		X		179,556.66
10/20/2011	13045	Borger, Amy L.	-split-	Direct Deposit		X		179,556.66
10/20/2011	13046	Bowles, Scharlotte H.	-split-	Direct Deposit		X		179,556.66

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10/20/2011	13047	Boyd, Kelli B.	-split-	Direct Deposit		X		179,556.66
10/20/2011	13048	Brocka, Brandy L.	-split-	Direct Deposit		X		179,556.66
10/20/2011	13049	Byrd, Ann R.	-split-	Direct Deposit		X		179,556.66
10/20/2011	13050	DePinto, Diane S.	-split-	Direct Deposit		X		179,556.66
10/20/2011	13051	Cole, Lisa MH	-split-	Direct Deposit		X		179,556.66
10/20/2011	13052	Dizon, Desiree N	-split-	Direct Deposit		X		179,556.66
10/20/2011	13053	Duque, Armando	-split-	Direct Deposit		X		179,556.66
10/20/2011	13054	Erickson, Rebecca L	-split-	Direct Deposit		X		179,556.66
10/20/2011	13055	Gambill, Jenny Jo	-split-	Direct Deposit		X		179,556.66
10/20/2011	13056	Halpert, Kirstin J.	-split-	Direct Deposit		X		179,556.66
10/20/2011	13057	Hettich, John A.	-split-	Direct Deposit		X		179,556.66
10/20/2011	13058	Hecker, Christopher L.	-split-	Direct Deposit		X		179,556.66
10/20/2011	13059	Hildebrand, Erica L.	-split-	Direct Deposit		X		179,556.66
10/20/2011	13060	Hyndman, Wendy S.	-split-	Direct Deposit		X		179,556.66
10/20/2011	13061	Kaze, Kathy L.	-split-	Direct Deposit		X		179,556.66
10/20/2011	13062	Knapp, Laurie J.	-split-	Direct Deposit		X		179,556.66
10/20/2011	13063	Martinez, Jessica M.	-split-	Direct Deposit		X		179,556.66
10/20/2011	13064	Pearson, Chad M.	-split-	Direct Deposit		X		179,556.66
10/20/2011	13065	Price, Hilary L.	-split-	Direct Deposit		X		179,556.66
10/20/2011	13066	Snow, Kristin K.	-split-	Direct Deposit		X		179,556.66
10/20/2011	13067	Stecker, Paige A.	-split-	Direct Deposit		X		179,556.66
10/20/2011	13068	Taylor, Trent A.	-split-	Direct Deposit		X		179,556.66
10/20/2011	13069	Willsea, Michael A.	-split-	Direct Deposit		X		179,556.66
10/20/2011	13070	Young, Kim K.	-split-	Direct Deposit		X		179,556.66
10/20/2011	13071	Young, Seth M.	-split-	Direct Deposit		X		179,556.66
10/20/2011	13072	Bonner, Becky A.	-split-	Direct Deposit		X		179,556.66
10/20/2011	13073	Cote, Jacqueline S	-split-	Direct Deposit		X		179,556.66
10/20/2011	13074	Stueven, Gerald L.	-split-	Direct Deposit		X		179,556.66
10/20/2011	13075	Bena, Arlene J.	-split-	Direct Deposit		X		179,556.66
10/20/2011	13076	Monahan, Rochelle I.	-split-	Direct Deposit		X		179,556.66
10/20/2011	13077	Miller, Marika T.	-split-	Direct Deposit		X		179,556.66
10/20/2011	13078	Poulliot, Judith G.	-split-	Direct Deposit		X		179,556.66
10/20/2011	13079	Williams, Janet E.	-split-	Direct Deposit		X		179,556.66
10/20/2011	13080	Tomic, Heidi DM	-split-	Direct Deposit		X		179,556.66
10/20/2011	13081	Daws, Rachel P.	-split-	Direct Deposit		X		179,556.66
10/20/2011	13082	Tiedgen, Cheryl D.	-split-	Direct Deposit		X		179,556.66
10/20/2011	13083	Albury, Michelle L.	-split-	Direct Deposit		X		179,556.66
10/20/2011	13084	Arnold, Yvette G.	-split-	Direct Deposit		X		179,556.66
10/20/2011	13085	Anderson, Sarah D.	-split-	Direct Deposit		X		179,556.66
10/20/2011	13086	Benn, Cynthia J.	-split-	Direct Deposit		X		179,556.66

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10/20/2011	13087	Cain, Ellen K.	-split-	Direct Deposit		X		179,556.66
10/20/2011	13088	Dunn, Briana L.	-split-	Direct Deposit		X		179,556.66
10/20/2011	13089	Enos, Michelle D.	-split-	Direct Deposit		X		179,556.66
10/20/2011	13090	Far, Nava N.	-split-	Direct Deposit		X		179,556.66
10/20/2011	13091	Foley, Susan R.	-split-	Direct Deposit		X		179,556.66
10/20/2011	13092	Ghia, Laura A.	-split-	Direct Deposit		X		179,556.66
10/20/2011	13093	LaMotte, Barbara C.	-split-	Direct Deposit		X		179,556.66
10/20/2011	13094	McNair, Angela C.	-split-	Direct Deposit		X		179,556.66
10/20/2011	13095	Stubbs, Cindy L.	-split-	Direct Deposit		X		179,556.66
10/20/2011	13096	Vail, Maria G.	-split-	Direct Deposit		X		179,556.66
10/20/2011	13097	Johnson, Kathy S.	-split-	Direct Deposit		X		179,556.66
10/20/2011	13098	Khatri, Neeta J.	-split-	Direct Deposit		X		179,556.66
10/20/2011	13099	McCullum, Jennifer A.	-split-	Direct Deposit		X		179,556.66
10/20/2011	13100	Wittershagen-Meyer,...	-split-	Direct Deposit		X		179,556.66
10/20/2011	13101	Baldwin, Susan F.	-split-	Direct Deposit		X		179,556.66
10/20/2011	13102	Hoskins, Colleen H.	-split-	Direct Deposit		X		179,556.66
10/20/2011	13103	McGinty, Candace C.	-split-	Direct Deposit		X		179,556.66
10/20/2011	13104	Smits, Holly B.	-split-	Direct Deposit		X		179,556.66
10/20/2011	13105	Burkenheim, Karen M.	-split-	Direct Deposit		X		179,556.66
10/25/2011			-split-	Deposit		X	2,948.27	182,504.93
10/25/2011		Barstad	Accounts Receivable	Kindi Tuition		X	315.00	182,819.93
10/25/2011		Heim	Accounts Receivable	Kindi Tuition - ...		X	415.00	183,234.93
10/25/2011		parker, Halle	Accounts Receivable	Kindi Tuition - ...		X	415.00	183,649.93
10/25/2011		Sarra	Accounts Receivable	Kindi Tuition - ...		X	394.48	184,044.41
10/25/2011		Fisher	Accounts Receivable	Kindi Tuition - ...		X	415.00	184,459.41
10/25/2011	13106	Children's Museum	0513 · Field Trips	Field Trip - K	469.00	X		183,990.41
10/27/2011			CO State Bank & Trust...	Funds Transfer ...	627.98	X		183,362.43
10/31/2011			1500 · Interest Income	Interest		X	4.46	183,366.89
10/31/2011	13107	Williams, Janet E.	0500 · Other Purchased...	Cell Phone Ad...	83.34	*		183,283.55
10/31/2011	EFT	CitiStreet	0010 · Payroll Liabilities	363-000	6,308.47	*		176,975.08
10/31/2011			CO State Bank & Trust...	Funds Transfer ...	37.50	X		176,937.58
11/01/2011		Brocka	Accounts Receivable	Kindi Tuition - ...		*	415.00	177,352.58
11/01/2011		DeLozier	Accounts Receivable	Kindi Tuition - ...		*	415.00	177,767.58
11/01/2011		Jukar	Accounts Receivable	Kindi Tuition - ...		*	415.00	178,182.58
11/01/2011		Justin	Accounts Receivable	Kindi Tuition - ...		*	415.00	178,597.58
11/01/2011		Ronning	Accounts Receivable	Kindi Tuition - ...		*	415.00	179,012.58
11/01/2011		Semryck	Accounts Receivable	Kindi Tuition - ...		*	415.00	179,427.58
11/01/2011		Scavuzzo	Accounts Receivable	Kindi Tuition - ...		*	415.00	179,842.58
11/01/2011		Howell	Accounts Receivable	Kindi Tuition - ...		*	415.00	180,257.58
11/01/2011		Brocka	Accounts Receivable	B&A Care Aug...		*	0.10	180,257.68

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11/01/2011		Dorsch	Accounts Receivable	B&A Care - Se...		*	36.00	180,293.68
11/01/2011			-split-	Deposit		*	1,454.90	181,748.58
11/01/2011		Strobel	Accounts Receivable	Kindi Tuition - ...		*	425.00	182,173.58
11/01/2011		Cain, Robert	Accounts Receivable	Kindi Tuition - ...		*	415.00	182,588.58
11/01/2011		Bhatt	Accounts Receivable	Kindi Tuition - ...		*	415.00	183,003.58
11/01/2011		McFarlane	Accounts Receivable	11-12 Student ...		*	210.00	183,213.58
11/01/2011		Wolpert	Accounts Receivable	Kindi Tuition - ...		*	415.00	183,628.58
11/01/2011		Church of the Ranch	Accounts Receivable	Oct 2011		*	1,500.00	185,128.58
11/01/2011	13109	Adventure Unlimited	0513 · Field Trips	7th Grade Outd...	5,617.00	*		179,511.58
11/01/2011	13110	Dizon, Desiree N	0810 · Dues & Fees	Reimb for fing...	22.50	*		179,489.08
11/01/2011	13111	Terminix	0430 · Repair Services:...	#308926013	88.00	*		179,401.08
11/01/2011	13112	Xcel Energy	-split-	Acct. 53-38036...	1,768.54	*		177,632.54
11/01/2011	13113	Staples Business Adv...	-split-	Bill 802000206...	581.70	*		177,050.84
11/01/2011	13114	Willsea, Michael A.	1700 · Pupil Activities:...	Reimb for expe...	65.80	*		176,985.04
11/01/2011	13115	Capital One	Capital One	4802-1325-690...	1,146.58	*		175,838.46
11/01/2011	13116	Douglas County Sch...	-split-	Transportation ...	1,014.83	*		174,823.63
11/01/2011	13117	PREA	1990 · Miscellaneous I...	Deposit to PRA...	250.00	*		174,573.63
11/01/2011	13118	BrainPOP, LLC	-split-	Inv. 66878	195.00	*		174,378.63
11/01/2011	13119	Houghton Mifflin	0640 · Books and Perio...	Inv. 947816818	166.47	*		174,212.16
11/01/2011	13120	Young, Kim K.	-split-	Reimb for expe...	608.83	*		173,603.33
11/01/2011	13121	Beinventiv.com	0300 · Purchased Servi...	Inv. 20114210	7,335.00			166,268.33
11/01/2011	13122	Northern Douglas Co...	0400 · Purchased Prope...	Acct. 14134	901.00	*		165,367.33
11/01/2011	13123	Integra Telecom	0500 · Other Purchased...	Acct. 853574 - ...	536.45	*		164,830.88
11/01/2011	13124	Colorado Science OL...	1700 · Pupil Activities:...	Registration Fe...	200.00			164,630.88
11/01/2011	13125	Polestar Distributors	0600 · Supplies & Mat...	Inv. 48617	102.95	*		164,527.93
11/01/2011	13126	Sanika Kulkarni	0640 · Books and Perio...	Refund	4.99	*		164,522.94
11/01/2011	13127	Northern Colorado P...	0600 · Supplies & Mat...	Inv. S2509584....	376.52	*		164,146.42
11/01/2011	13128	ADT Security Servic...	0430 · Repair Services:...	Inv. 57188590 ...	223.49	*		163,922.93
11/01/2011	13129	UMB Bank	0830 · Debt Service Ex...	Inv. 38617 - A...	750.00	*		163,172.93
11/01/2011	13130	Time for Kids	0640 · Books and Perio...	Acct. 1734531...	114.92			163,058.01
11/01/2011	13131	Colorado State Treas...	0200 · Benefits:Colo U...	Acct. 455402-0...	1,355.67	*		161,702.34
11/01/2011	13132	Hecker, Christopher L.	0500 · Other Purchased...	Postage	21.82			161,680.52
11/01/2011	13133	Standard & Poor's	0830 · Debt Service Ex...	Inv. 10280766	1,500.00	*		160,180.52
11/01/2011	13134	PROformance Appar...	0513 · Field Trips:Atl...	Inv. 9272	229.20	*		159,951.32
11/01/2011	13135	Barstad, James O.	0600 · Supplies & Mat...	Reimb for expe...	28.00	*		159,923.32
11/01/2011	13136	CDHS, BIU, Records...	0810 · Dues & Fees	Background Ch...	99.00	*		159,824.32
11/01/2011	13137	Kaze, Kathy L.	-split-	Reimb for supp...	429.48	*		159,394.84
11/01/2011	13138	Scott Williams	0700 · Property:0710 · ...	Maintenance	200.00	*		159,194.84
11/01/2011	EFT	Public Employee's R...	-split-	363-000	32,935.19	*		126,259.65
11/01/2011			CO State Bank & Trust...	Dep Care - July...	2,979.96	*		123,279.69

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11/01/2011			CO State Bank & Trust...	FSA - July 201...	6,099.78	*		117,179.91
11/03/2011		Brocka	Accounts Receivable	B&A Care Bal...		*	9.90	117,189.81
11/08/2011		Heene	Accounts Receivable	11-12 Student ...		*	459.00	117,648.81
11/08/2011			-split-	Deposit		*	727.62	118,376.43
11/08/2011		Hood	Accounts Receivable	Kindi Tuition - ...		*	415.00	118,791.43
11/08/2011	EFT	US Bank	0500 · Other Purchased...	Copier Lease - ...	964.00	*		117,827.43
11/10/2011			-split-	Deposit		*	518.00	118,345.43
11/10/2011		Fisher	Accounts Receivable	Kindi Tuition - ...		*	415.00	118,760.43
11/17/2011		Brocka	Accounts Receivable	B&A Care - Oc...		*	30.00	118,790.43
11/17/2011		Brust	Accounts Receivable	B&A Care - Se...		*	310.00	119,100.43
11/17/2011		Dorsch	Accounts Receivable	B&A Care - Oc...		*	39.00	119,139.43
11/17/2011		Bath	Accounts Receivable	B&A Care Oct...		*	37.00	119,176.43
11/17/2011	13204	School Specialty	Art Club Liability	#208107307948	131.78	*		119,044.65
11/17/2011	13205	Master Klean Janitori...	-split-	Nov 2011 - #11...	3,030.95	*		116,013.70
11/17/2011	13206	Retirement Planning ...	0200 · Benefits:Cafeter...	Oct 2011	220.30	*		115,793.40
11/17/2011	13207	Staples Business Adv...	-split-	Bill #80200616...	147.19	*		115,646.21
11/17/2011	13208	Waste Management	0400 · Purchased Prope...	Inv. 6746991-0...	313.01	*		115,333.20
11/17/2011	13209	Poulliot, Judith G.	0600 · Supplies & Mat...	Reimb for supp...	6.99			115,326.21
11/17/2011	13210	Price, Hilary L.	0600 · Supplies & Mat...	Reimb for supp...	52.94	*		115,273.27
11/17/2011	13211	Anderson, Sarah D.	0600 · Supplies & Mat...	HS Supplies	10.36	*		115,262.91
11/17/2011	13212	Northern Colorado P...	0600 · Supplies & Mat...	Inv.#S2516184...	269.77	*		114,993.14
11/17/2011	13213	Taylor, Trent A.	0600 · Supplies & Mat...	Reimb for supp...	31.78	*		114,961.36
11/17/2011	13214	Lewan & Associates	0500 · Other Purchased...	Inv. 932093	139.50	*		114,821.86
11/17/2011	13215	Bonner, Becky A.	-split-	Postage & Sup...	109.94	*		114,711.92
11/17/2011	13216	Heene	1700 · Pupil Activities:...	Refund of fees	459.00	*		114,252.92
11/17/2011	13217	Lockton Companies	0300 · Purchased Servi...	D&O Insuranc...	850.00	*		113,402.92
11/17/2011	13218	School Health Corpo...	0600 · Supplies & Mat...	Inv. 1961556-00	153.10			113,249.82
11/17/2011	13219	McGraw Hill Educati...	0640 · Books and Perio...	#64403976001	105.28	*		113,144.54
11/17/2011	13220	Premier Awards	0600 · Supplies & Mat...	Inv. 785	27.91			113,116.63
11/17/2011	13221	Stueven, Gerald L.	0600 · Supplies & Mat...	Community Re...	46.94			113,069.69
11/17/2011	13222	Young Americans Ce...	-split-	HDQ-11-3-11	1,770.00	*		111,299.69
11/17/2011	13223	Learning Ally	0810 · Dues & Fees	Notice #204	400.00	*		110,899.69
11/17/2011	13224	Home Science Tools	0600 · Supplies & Mat...	Inv. #406750A	91.21	*		110,808.48
11/17/2011	13225	Carrie Gerdes	0600 · Supplies & Mat...	Reimb for Sup...	33.12			110,775.36
11/17/2011	13226	Scholastic Inc.	0640 · Books and Perio...	Acct. 4225152	17.10	*		110,758.26
11/17/2011	13227	Deluxe Enterprise O...	0600 · Supplies & Mat...	Deposit Ticket ...	44.50	*		110,713.76
11/17/2011		QuickBooks Payroll ...	-split-	Created by Pay...	106,742.56	*		3,971.20
11/17/2011		QuickBooks Payroll ...	-split-	Created by Pay...	16,112.82	*		-12,141.62
11/17/2011			ColoTrust Plus+	Funds Transfer		*	150,000.00	137,858.38
11/18/2011		DeLozier	Accounts Receivable	B&A Care - Se...		*	310.00	138,168.38

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11/18/2011		Jimenez	Accounts Receivable	B&A Care - Se...		*	80.00	138,248.38
11/18/2011		He	Accounts Receivable	B&A Care - Se...		*	90.00	138,338.38
11/18/2011		Jukar	Accounts Receivable	B&A Care - Se...		*	180.00	138,518.38
11/18/2011		Keefe	Accounts Receivable	B&A Care - Se...		*	164.00	138,682.38
11/18/2011			-split-	Deposit		*	740.00	139,422.38
11/18/2011			-split-	Deposit			1,823.34	141,245.72
11/18/2011		Heim	Accounts Receivable	Kindi Tuition - ...		*	415.00	141,660.72
11/18/2011		parker, Halle	Accounts Receivable	Kindi Tuition - ...		*	415.00	142,075.72
11/18/2011		Wolpert	Accounts Receivable	Kindi Tuition - ...			415.00	142,490.72
11/18/2011	13231	Houghton Mifflin	0640 · Books and Perio...	Inv. 947846062	80.21	*		142,410.51
11/18/2011	13232	Brocka, Brandy L.	0600 · Supplies & Mat...	Reimb for supp...	228.94			142,181.57
11/18/2011	EFT	CitiStreet	0010 · Payroll Liabilities	363-000	5,661.03	*		136,520.54
11/18/2011	13140	Barstad, James O.	-split-	Direct Deposit		X		136,520.54
11/18/2011	13141	Barstad, Kimberly D.	-split-	Direct Deposit		X		136,520.54
11/18/2011	13142	Borger, Amy L.	-split-	Direct Deposit		X		136,520.54
11/18/2011	13143	Boyd, Kelli B.	-split-	Direct Deposit		X		136,520.54
11/18/2011	13144	Bowles, Scharlotte H.	-split-	Direct Deposit		X		136,520.54
11/18/2011	13145	Brocka, Brandy L.	-split-	Direct Deposit		X		136,520.54
11/18/2011	13146	Byrd, Ann R.	-split-	Direct Deposit		X		136,520.54
11/18/2011	13147	Cole, Lisa MH	-split-	Direct Deposit		X		136,520.54
11/18/2011	13148	Dizon, Desiree N	-split-	Direct Deposit		X		136,520.54
11/18/2011	13149	DePinto, Diane S.	-split-	Direct Deposit		X		136,520.54
11/18/2011	13150	Duque, Armando	-split-	Direct Deposit		X		136,520.54
11/18/2011	13151	Erickson, Rebecca L	-split-	Direct Deposit		X		136,520.54
11/18/2011	13152	Gambill, Jenny Jo	-split-	Direct Deposit		X		136,520.54
11/18/2011	13153	Halpert, Kirstin J.	-split-	Direct Deposit		X		136,520.54
11/18/2011	13154	Hecker, Christopher L.	-split-	Direct Deposit		X		136,520.54
11/18/2011	13155	Hettich, John A.	-split-	Direct Deposit		X		136,520.54
11/18/2011	13156	Hildebrand, Erica L.	-split-	Direct Deposit		X		136,520.54
11/18/2011	13157	Hyndman, Wendy S.	-split-	Direct Deposit		X		136,520.54
11/18/2011	13158	Kaze, Kathy L.	-split-	Direct Deposit		X		136,520.54
11/18/2011	13159	Knapp, Laurie J.	-split-	Direct Deposit		X		136,520.54
11/18/2011	13160	Martinez, Jessica M.	-split-	Direct Deposit		X		136,520.54
11/18/2011	13161	Pearson, Chad M.	-split-	Direct Deposit		X		136,520.54
11/18/2011	13162	Price, Hilary L.	-split-	Direct Deposit		X		136,520.54
11/18/2011	13163	Stecker, Paige A.	-split-	Direct Deposit		X		136,520.54
11/18/2011	13164	Taylor, Trent A.	-split-	Direct Deposit		X		136,520.54
11/18/2011	13165	Willsea, Michael A.	-split-	Direct Deposit		X		136,520.54
11/18/2011	13166	Young, Kim K.	-split-	Direct Deposit		X		136,520.54
11/18/2011	13167	Young, Seth M.	-split-	Direct Deposit		X		136,520.54

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11/18/2011	13168	Snow, Kristin K.	-split-	Direct Deposit		X		136,520.54
11/18/2011	13169	Bonner, Becky A.	-split-	Direct Deposit		X		136,520.54
11/18/2011	13170	Cote, Jacqueline S	-split-	Direct Deposit		X		136,520.54
11/18/2011	13171	Stueven, Gerald L.	-split-	Direct Deposit		X		136,520.54
11/18/2011	13172	Arnold, Yvette G.	-split-	Direct Deposit		X		136,520.54
11/18/2011	13173	Benn, Cynthia J.	-split-	Direct Deposit		X		136,520.54
11/18/2011	13174	Cain, Ellen K.	-split-	Direct Deposit		X		136,520.54
11/18/2011	13175	Dunn, Briana L.	-split-	Direct Deposit		X		136,520.54
11/18/2011	13176	Enos, Michelle D.	-split-	Direct Deposit		X		136,520.54
11/18/2011	13177	Far, Nava N.	-split-	Direct Deposit		X		136,520.54
11/18/2011	13178	Foley, Susan R.	-split-	Direct Deposit		X		136,520.54
11/18/2011	13179	Ghia, Laura A.	-split-	Direct Deposit		X		136,520.54
11/18/2011	13180	LaMotte, Barbara C.	-split-	Direct Deposit		X		136,520.54
11/18/2011	13181	McNair, Angela C.	-split-	Direct Deposit		X		136,520.54
11/18/2011	13182	Stubbs, Cindy L.	-split-	Direct Deposit		X		136,520.54
11/18/2011	13183	Vail, Maria G.	-split-	Direct Deposit		X		136,520.54
11/18/2011	13184	Albury, Michelle L.	-split-	Direct Deposit		X		136,520.54
11/18/2011	13185	Anderson, Sarah D.	-split-	Direct Deposit		X		136,520.54
11/18/2011	13186	Bena, Arlene J.	-split-	Direct Deposit		X		136,520.54
11/18/2011	13187	Daws, Rachel P.	-split-	Direct Deposit		X		136,520.54
11/18/2011	13188	Johnson, Kathy S.	-split-	Direct Deposit		X		136,520.54
11/18/2011	13189	Khatri, Neeta J.	-split-	Direct Deposit		X		136,520.54
11/18/2011	13190	Tiedgen, Cheryl D.	-split-	Direct Deposit		X		136,520.54
11/18/2011	13191	Miller, Marika T.	-split-	Direct Deposit		X		136,520.54
11/18/2011	13192	Poulliot, Judith G.	-split-	Direct Deposit		X		136,520.54
11/18/2011	13193	Monahan, Rochelle I.	-split-	Direct Deposit		X		136,520.54
11/18/2011	13194	Williams, Janet E.	-split-	Direct Deposit		X		136,520.54
11/18/2011	13195	Tomic, Heidy DM	-split-	Direct Deposit		X		136,520.54
11/18/2011	13196	McCullum, Jennifer A.	-split-	Direct Deposit		X		136,520.54
11/18/2011	13197	Wittershagen-Meyer,...	-split-	Direct Deposit		X		136,520.54
11/18/2011	13198	Baldwin, Susan F.	-split-	Direct Deposit		X		136,520.54
11/18/2011	13199	Burkenheim, Karen M.	-split-	Direct Deposit		X		136,520.54
11/18/2011	13200	McGinty, Candace C.	-split-	Direct Deposit		X		136,520.54
11/18/2011	13201	Smits, Holly B.	-split-	Direct Deposit		X		136,520.54
11/18/2011	13228	AXA Equitable	-split-	STUEVEN \$40...	650.00	*		135,870.54
11/18/2011	13229	Vision Service Plan -...	-split-	Group 12 0988...	254.26	*		135,616.28
11/18/2011	13230	Rocky Mountain Hea...	-split-	Group #120140...	13,561.67	*		122,054.61
11/22/2011	13233	Step to Succeed Com...	0100 · Salaries:200 · Pr...	Inv. #3 11/28/1...	1,800.00	*		120,254.61
11/22/2011	13234	Janet Williams	0500 · Other Purchased...	Cell Phone Ad...	125.01	*		120,129.60
11/23/2011	13235	Beinventiv.com	-split-	#20114126, 41...	12,525.12			107,604.48

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11/23/2011	13236	Gambill, Jenny Jo	-split-	Reimb for supp...	223.74	*		107,380.74
11/23/2011	13237	PTO Today	0640 · Books and Perio...	Subscription	149.00			107,231.74
11/23/2011	13238	Douglas County Sch...	0430 · Repair Services:...	Fall 2011-12	1,595.00			105,636.74
11/23/2011	13239	Trane	0430 · Repair Services:...	Inv. 21351648	1,935.33			103,701.41
11/23/2011	13240	Rocky Mountain Tel...	0430 · Repair Services:...	Inv. 23510	175.00	*		103,526.41
11/23/2011	13241	ADT Security Servic...	0430 · Repair Services:...	#59221444	223.49			103,302.92
11/23/2011	13242	Staples Business Adv...	-split-	Bill #80202006...	356.38			102,946.54
11/23/2011	13243	Stueven, Gerald L.	0600 · Supplies & Mat...	Community Re...	106.69			102,839.85
11/23/2011	13244	Capital One	Capital One	4802-1325-690...	1,035.31	*		101,804.54
11/28/2011		Niranjan	Accounts Receivable	B&A Care - A...		*	330.00	102,134.54
11/28/2011		Gregory	Accounts Receivable	B&A Care		*	140.00	102,274.54
11/28/2011		Strobel	Accounts Receivable	B&A Care		*	165.00	102,439.54
11/28/2011		Scavuzzo	Accounts Receivable	B&A Care		*	140.00	102,579.54
11/28/2011		Semryck	Accounts Receivable	Kindi Tuition - ...			415.00	102,994.54
11/28/2011		Ronning	Accounts Receivable	B& Care - Sep ...			300.00	103,294.54
11/28/2011	13245	Rocky Mountain Hea...	-split-	Group #120140...	12,682.83			90,611.71
11/29/2011			-split-	Deposit			472.50	91,084.21
11/29/2011		Bhatt	Accounts Receivable	Kindi Tuition - ...			415.00	91,499.21
11/29/2011		Sarra	Accounts Receivable	Kindi Tuition - ...			394.48	91,893.69
11/29/2011	EFT	Public Employee's R...	-split-	363-000	31,440.15	*		60,453.54
12/01/2011		Kennedy	Accounts Receivable	B&A Care - Se...			190.00	60,643.54
12/01/2011		Jukar	Accounts Receivable	Kindi Tuition - ...			415.00	61,058.54
12/01/2011		Justin	Accounts Receivable	Kindi Tuition - ...			415.00	61,473.54
12/01/2011		Ronning	Accounts Receivable	Kindi Tuition - ...			415.00	61,888.54
12/01/2011		Scavuzzo	Accounts Receivable	Kindi Tuition - ...			415.00	62,303.54
12/01/2011		Howell	Accounts Receivable	Kindi Tuition - ...			415.00	62,718.54
12/01/2011		O'Mara	Accounts Receivable	B&A Care			54.00	62,772.54
12/01/2011		Shields	Accounts Receivable	B&A Care			212.00	62,984.54
12/01/2011		Kennedy	Accounts Receivable	B&A care bala...			306.00	63,290.54
12/01/2011		Farnsworth	Accounts Receivable	B&A Care - A...			337.00	63,627.54
12/02/2011		Bull - B&A Care	Accounts Receivable	B&A Care Bal...			60.00	63,687.54
12/02/2011		Pierce	Accounts Receivable	B&A Care - Se...			374.00	64,061.54
12/06/2011		Tucker	Accounts Receivable				442.00	64,503.54
12/06/2011		Cain, Robert	Accounts Receivable	Kindi Tuition - ...			415.00	64,918.54
12/06/2011		Barstad	Accounts Receivable	Kindi Tuition - ...			325.00	65,243.54
12/06/2011		Strobel	Accounts Receivable	Kindi Tuition - ...			415.00	65,658.54
12/06/2011		Fisher	Accounts Receivable	Kindi Tuition - ...			415.00	66,073.54
12/06/2011		Church of the Ranch	Accounts Receivable	November 2011			1,500.00	67,573.54
12/08/2011			1800 · Before & After ...	Deposit			325.00	67,898.54
12/08/2011			-split-	Deposit			572.33	68,470.87

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12/08/2011	13308	DEMCO	0600 · Supplies & Mat...	Inv. 4434839	79.49			68,391.38
12/08/2011	13309	Northern Colorado P...	0600 · Supplies & Mat...	Inv. S2526591....	683.97			67,707.41
12/08/2011	13310	Barstad, James O.	0600 · Supplies & Mat...	Reimb for expe...	126.08			67,581.33
12/08/2011	13311	Waste Management	0400 · Purchased Prope...	Inv. 6806741-0...	313.27			67,268.06
12/08/2011	13313	Anderson, Sarah D.	0600 · Supplies & Mat...	HS Supplies	20.92			67,247.14
12/08/2011	13314	Follett Educational S...	-split-	Inv. 486406-5 ...	388.58			66,858.56
12/08/2011	13315	Elite Sound	0700 · Property:0739 · ...	Inv. 1062	480.00			66,378.56
12/08/2011	13316	Perma-Bound	0640 · Books and Perio...	Inv. 1455657-00	22.24			66,356.32
12/08/2011	13317	Swanhorst & Compa...	0300 · Purchased Servi...	6/30/11 Financi...	5,500.00			60,856.32
12/08/2011	13318	Deluxe For Business	0500 · Other Purchased...	Inv. 2022599931	13.47			60,842.85
12/08/2011	13319	Willsea, Michael A.	1700 · Pupil Activities:...	Reimb for expe...	74.45			60,768.40
12/08/2011	13320	Retirement Planning ...	0200 · Benefits:Cafeter...	November 2011	205.45			60,562.95
12/08/2011	13321	Master Klean Janitori...	0400 · Purchased Prope...	December 2011	2,800.00			57,762.95
12/08/2011	13322	Young Americans Ce...	0513 · Field Trips	#IT-11-29-11	770.00			56,992.95
12/08/2011	13324	Barstad, Kimberly D.	0600 · Supplies & Mat...	Reimb of suppl...	133.19			56,859.76
12/08/2011	13325	Houghton Mifflin	0640 · Books and Perio...	Inv. 947907236	335.38			56,524.38
12/08/2011	13326	Northern Douglas Co...	0400 · Purchased Prope...	Acct. 14134	452.85			56,071.53
12/08/2011	13327	Sam's Club	-split-	Acct. 7715090...	488.72			55,582.81
12/08/2011	13329	Integra Telecom	0500 · Other Purchased...	Acct. 853574 - ...	534.48			55,048.33
12/08/2011	13331	Terminix	0430 · Repair Services:...	#309845158	88.00			54,960.33
12/08/2011	13332	Pierre Michel	0600 · Supplies & Mat...	Staff Breakfast	321.64			54,638.69
12/08/2011	13312	Colorado State Treas...	-split-	455402.00-2	967.12			53,671.57
12/08/2011	13323	MetLife	-split-		2,463.66			51,207.91
12/08/2011	13328	Vision Service Plan -...	-split-	Group 12 0988...	254.26			50,953.65
12/08/2011	13330	MetLife	-split-	#5986358	2,379.52			48,574.13
12/12/2011	13334	Pershing LLC	Pershing LLC/Key Inv...	KIS LLC Acco...	900,000.00			-851,425.87
12/12/2011			ColoTrust Plus+	Funds Transfer...			900,000.00	48,574.13
12/13/2011		QuickBooks Payroll ...	-split-	Created by Pay...	160.50			48,413.63
12/13/2011		QuickBooks Payroll ...	-split-	Created by Pay...	190.68			48,222.95
12/14/2011	13246	Albury, Michelle L.	-split-		49.28			48,173.67
12/14/2011	13247	Anderson, Sarah D.	-split-		49.28			48,124.39
12/14/2011	13248	Arnold, Yvette G.	-split-		73.91			48,050.48
12/14/2011	13249	Barstad, James O.	-split-		147.83			47,902.65
12/14/2011	13250	Barstad, Kimberly D.	-split-		147.82			47,754.83
12/14/2011	13251	Bena, Arlene J.	-split-		147.82			47,607.01
12/14/2011	13252	Benn, Cynthia J.	-split-		73.91			47,533.10
12/14/2011	13253	Bonner, Becky A.	-split-		147.82			47,385.28
12/14/2011	13254	Borger, Amy L.	-split-		147.83			47,237.45
12/14/2011	13255	Bowles, Scharlotte H.	-split-		147.83			47,089.62
12/14/2011	13256	Boyd, Kelli B.	-split-		147.82			46,941.80

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12/14/2011	13257	Brocka, Brandy L.	-split-		147.83			46,793.97
12/14/2011	13258	Burkenheim, Karen M.	-split-		49.27			46,744.70
12/14/2011	13259	Byrd, Ann R.	-split-		147.82			46,596.88
12/14/2011	13260	Cain, Ellen K.	-split-		73.92			46,522.96
12/14/2011	13261	Cole, Lisa MH	-split-		147.83			46,375.13
12/14/2011	13262	Cote, Jacqueline S	-split-		147.83			46,227.30
12/14/2011	13263	Daws, Rachel P.	-split-		49.27			46,178.03
12/14/2011	13264	DePinto, Diane S.	-split-		73.92			46,104.11
12/14/2011	13265	Dizon, Desiree N	-split-		147.82			45,956.29
12/14/2011	13266	Dunn, Briana L.	-split-		73.92			45,882.37
12/14/2011	13267	Duque, Armando	-split-		147.82			45,734.55
12/14/2011	13268	Enos, Michelle D.	-split-		49.27			45,685.28
12/14/2011	13269	Erickson, Rebecca L	-split-		147.83			45,537.45
12/14/2011	13270	Foley, Susan R.	-split-		49.27			45,488.18
12/14/2011	13271	Gambill, Jenny Jo	-split-		147.83			45,340.35
12/14/2011	13272	Ghia, Laura A.	-split-		73.92			45,266.43
12/14/2011	13273	Groeling{SPED}, Sh...	-split-		49.27			45,217.16
12/14/2011	13274	Halpert, Kirstin J.	-split-		73.91			45,143.25
12/14/2011	13275	Hecker, Christopher L.	-split-		147.83			44,995.42
12/14/2011	13276	Hettich, John A.	-split-		147.83			44,847.59
12/14/2011	13277	Hildebrand, Erica L.	-split-		147.83			44,699.76
12/14/2011	13278	Hyndman, Wendy S.	-split-		147.82			44,551.94
12/14/2011	13279	Johnson, Kathy S.	-split-		49.27			44,502.67
12/14/2011	13280	Kaze, Kathy L.	-split-		147.83			44,354.84
12/14/2011	13281	Khatri, Neeta J.	-split-		49.27			44,305.57
12/14/2011	13282	Knapp, Laurie J.	-split-		73.91			44,231.66
12/14/2011	13283	LaMotte, Barbara C.	-split-		73.91			44,157.75
12/14/2011	13284	Martinez, Jessica M.	-split-		147.82			44,009.93
12/14/2011	13285	McNair, Angela C.	-split-		49.28			43,960.65
12/14/2011	13286	Miller, Marika T.	-split-		73.92			43,886.73
12/14/2011	13287	Monahan, Rochelle I.	-split-		73.92			43,812.81
12/14/2011	13288	Pearson, Chad M.	-split-		147.82			43,664.99
12/14/2011	13289	Poulliot, Judith G.	-split-		73.92			43,591.07
12/14/2011	13290	Price, Hilary L.	-split-		147.83			43,443.24
12/14/2011	13291	Snow, Kristin K.	-split-		73.91			43,369.33
12/14/2011	13292	Stecker, Paige A.	-split-		147.83			43,221.50
12/14/2011	13293	Stubbs, Cindy L.	-split-		73.91			43,147.59
12/14/2011	13294	Suttie, Jocelyn	-split-		73.91			43,073.68
12/14/2011	13295	Taylor, Trent A.	-split-		147.82			42,925.86
12/14/2011	13296	Thompson, Sue	-split-		73.91			42,851.95

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12/14/2011	13297	Tiedgen, Cheryl D.	-split-		73.91			42,778.04
12/14/2011	13298	Tomic, Heidy DM	-split-		147.83			42,630.21
12/14/2011	13299	Vail, Maria G.	-split-		73.91			42,556.30
12/14/2011	13300	Williams, Janet E.	-split-		147.82			42,408.48
12/14/2011	13301	Willsea, Michael A.	-split-		147.82			42,260.66
12/14/2011	13302	Young, Kim K.	-split-		147.83			42,112.83
12/14/2011	13303	Young, Seth M.	-split-		147.83			41,965.00
12/14/2011	13304	Wittershagen-Meyer,...	-split-		73.91			41,891.09
12/14/2011	13305	McCullum, Jennifer A.	-split-		73.91			41,817.18
12/14/2011	13306	Far, Nava N.	-split-		73.92			41,743.26
12/15/2011			-split-	Deposit			1,433.00	43,176.26
12/16/2011	13337	Follett Library Resou...	0640 · Books and Perio...	Inv. 486406-5	388.58			42,787.68
12/16/2011	13352	J. R. Lynn	0513 · Field Trips:Atl...	Nov and Dec 2...	300.00			42,487.68
12/16/2011	13336	AXA Equitable	-split-	See Below	1,325.00			41,162.68
12/17/2011	EFT	CitiStreet	0010 · Payroll Liabilities	363-000	6,022.91			35,139.77
12/19/2011		QuickBooks Payroll ...	-split-	Created by Pay...	111,517.33			-76,377.56
12/19/2011		QuickBooks Payroll ...	-split-	Created by Pay...	16,772.64			-93,150.20
12/19/2011			ColoTrust Plus+	Funds Transfer			150,000.00	56,849.80
12/20/2011	13338	Colorado Department...	0810 · Dues & Fees	CONCJ2796	197.50			56,652.30
12/20/2011	13339	Bena, Arlene J.	-split-	Reimb for expe...	38.26			56,614.04
12/20/2011	13340	Albury, Michelle L.	0600 · Supplies & Mat...	Supplies	91.60			56,522.44
12/20/2011	13341	Cheryl Lutz	0600 · Supplies & Mat...	Reimb for supp...	28.66			56,493.78
12/20/2011	13342	Hecker, Christopher L.	0600 · Supplies & Mat...	Supplies	17.18			56,476.60
12/20/2011	13343	Stueven, Gerald L.	-split-	Community Re...	137.50			56,339.10
12/20/2011	13344	Martinez, Jessica M.	-split-	Reimb for supp...	99.21			56,239.89
12/20/2011	13345	Sun Office Products	0600 · Supplies & Mat...	Inv. 1301568-0	1,014.90			55,224.99
12/20/2011	13346	Houghton Mifflin	0640 · Books and Perio...	Inv. #947917985	119.56			55,105.43
12/20/2011	13347	Colorado League of ...	0810 · Dues & Fees	Inv. 4604	2,144.25			52,961.18
12/20/2011	13348	Staples Business Adv...	0600 · Supplies & Mat...	Bill #80202613...	11.34			52,949.84
12/20/2011	13349	Public Employee's R...	0200 · Benefits:0230 · ...	Agency 363 - #...	70.18			52,879.66
12/20/2011	13350	Lewan & Associates	0500 · Other Purchased...	Inv. #945842	2,100.00			50,779.66
12/20/2011	13351	Mountain States Emp...	0810 · Dues & Fees	#243602	1,175.00			49,604.66
12/20/2011	13353	Burkenheim, Karen M.	-split-	Direct Deposit		X		49,604.66
12/20/2011	13354	Cole, Lisa MH	-split-	Direct Deposit		X		49,604.66
12/20/2011	13355	DePinto, Diane S.	-split-	Direct Deposit		X		49,604.66
12/20/2011	13356	Duque, Armando	-split-	Direct Deposit		X		49,604.66
12/20/2011	13357	Erickson, Rebecca L	-split-	Direct Deposit		X		49,604.66
12/20/2011	13358	Hettich, John A.	-split-	Direct Deposit		X		49,604.66
12/20/2011	13359	Hyndman, Wendy S.	-split-	Direct Deposit		X		49,604.66
12/20/2011	13360	Price, Hilary L.	-split-	Direct Deposit		X		49,604.66

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12/20/2011	13361	Snow, Kristin K.	-split-	Direct Deposit		X		49,604.66
12/20/2011	13362	Young, Kim K.	-split-	Direct Deposit		X		49,604.66
12/20/2011	13363	Anderson, Sarah D.	-split-	Direct Deposit		X		49,604.66
12/20/2011	13364	Bena, Arlene J.	-split-	Direct Deposit		X		49,604.66
12/20/2011	13365	Arnold, Yvette G.	-split-	Direct Deposit		X		49,604.66
12/20/2011	13366	Benn, Cynthia J.	-split-	Direct Deposit		X		49,604.66
12/20/2011	13367	Cain, Ellen K.	-split-	Direct Deposit		X		49,604.66
12/20/2011	13368	Dunn, Briana L.	-split-	Direct Deposit		X		49,604.66
12/20/2011	13369	Enos, Michelle D.	-split-	Direct Deposit		X		49,604.66
12/20/2011	13370	Far, Nava N.	-split-	Direct Deposit		X		49,604.66
12/20/2011	13371	Foley, Susan R.	-split-	Direct Deposit		X		49,604.66
12/20/2011	13372	Ghia, Laura A.	-split-	Direct Deposit		X		49,604.66
12/20/2011	13373	LaMotte, Barbara C.	-split-	Direct Deposit		X		49,604.66
12/20/2011	13374	McNair, Angela C.	-split-	Direct Deposit		X		49,604.66
12/20/2011	13375	Vail, Maria G.	-split-	Direct Deposit		X		49,604.66
12/20/2011	13376	Khatri, Neeta J.	-split-	Direct Deposit		X		49,604.66
12/20/2011	13377	McCullum, Jennifer A.	-split-	Direct Deposit		X		49,604.66
12/20/2011	13378	Miller, Marika T.	-split-	Direct Deposit		X		49,604.66
12/20/2011	13379	Monahan, Rochelle I.	-split-	Direct Deposit		X		49,604.66
12/20/2011	13380	Poulliot, Judith G.	-split-	Direct Deposit		X		49,604.66
12/20/2011	13381	Daws, Rachel P.	-split-	Direct Deposit		X		49,604.66
12/20/2011	13382	Tiedgen, Cheryl D.	-split-	Direct Deposit		X		49,604.66
12/20/2011	13383	Bowles, Scharlotte H.	-split-	Direct Deposit		X		49,604.66
12/20/2011	13384	Johnson, Kathy S.	-split-	Direct Deposit		X		49,604.66
12/20/2011	13385	Albury, Michelle L.	-split-	Direct Deposit		X		49,604.66
12/20/2011	13386	Baldwin, Susan F.	-split-	Direct Deposit		X		49,604.66
12/20/2011	13387	Forster, Joni B.	-split-	Direct Deposit		X		49,604.66
12/20/2011	13388	Hoskins, Colleen H.	-split-	Direct Deposit		X		49,604.66
12/20/2011	13389	Houston, Lisa W.	-split-	Direct Deposit		X		49,604.66
12/20/2011	13390	Smits, Holly B.	-split-	Direct Deposit		X		49,604.66
12/20/2011	13391	Stubbs, Cindy L.	-split-	Direct Deposit		X		49,604.66
12/20/2011	13392	Barstad, James O.	-split-	Direct Deposit		X		49,604.66
12/20/2011	13393	Barstad, Kimberly D.	-split-	Direct Deposit		X		49,604.66
12/20/2011	13394	Borger, Amy L.	-split-	Direct Deposit		X		49,604.66
12/20/2011	13395	Boyd, Kelli B.	-split-	Direct Deposit		X		49,604.66
12/20/2011	13396	Brocka, Brandy L.	-split-	Direct Deposit		X		49,604.66
12/20/2011	13397	Taylor, Trent A.	-split-	Direct Deposit		X		49,604.66
12/20/2011	13398	Willsea, Michael A.	-split-	Direct Deposit		X		49,604.66
12/20/2011	13399	Young, Seth M.	-split-	Direct Deposit		X		49,604.66
12/20/2011	13400	Byrd, Ann R.	-split-	Direct Deposit		X		49,604.66

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12/20/2011	13401	Dizon, Desiree N	-split-	Direct Deposit		X		49,604.66
12/20/2011	13402	Gambill, Jenny Jo	-split-	Direct Deposit		X		49,604.66
12/20/2011	13403	Halpert, Kirstin J.	-split-	Direct Deposit		X		49,604.66
12/20/2011	13404	Hecker, Christopher L.	-split-	Direct Deposit		X		49,604.66
12/20/2011	13405	Hildebrand, Erica L.	-split-	Direct Deposit		X		49,604.66
12/20/2011	13406	Kaze, Kathy L.	-split-	Direct Deposit		X		49,604.66
12/20/2011	13407	Knapp, Laurie J.	-split-	Direct Deposit		X		49,604.66
12/20/2011	13408	Martinez, Jessica M.	-split-	Direct Deposit		X		49,604.66
12/20/2011	13409	Pearson, Chad M.	-split-	Direct Deposit		X		49,604.66
12/20/2011	13410	Stecker, Paige A.	-split-	Direct Deposit		X		49,604.66
12/20/2011	13411	Wittershagen-Meyer,...	-split-	Direct Deposit		X		49,604.66
12/20/2011	13412	Williams, Janet E.	-split-	Direct Deposit		X		49,604.66
12/20/2011	13413	Tomic, Heidy DM	-split-	Direct Deposit		X		49,604.66
12/20/2011	13414	Bonner, Becky A.	-split-	Direct Deposit		X		49,604.66
12/20/2011	13415	Cote, Jacqueline S	-split-	Direct Deposit		X		49,604.66
12/20/2011	13416	Stueven, Gerald L.	-split-	Direct Deposit		X		49,604.66
12/23/2011	EFT	Public Employee's R...	-split-	363-000	33,109.85			16,494.81