

Check History Report

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Date Range: 10/01/2016 thru 12/31/2016

Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
A	Fnb Of Lake City							
		07/19/2016	00028895	PR	Carla Whinnery	Cleared	Carla Whinnery	901.73
		08/25/2016	00028957	AP	fy17 dues	Cleared	Colorado Rural Schools Allianc	300.00
		08/25/2016	00028972	AP	for adventure skill	Cleared	John Wagner Public Library	1,499.20
		08/25/2016	00028981	AP	staff , mtg	Cleared	Leslie Nichols	357.36
		09/22/2016	00029003	PR	S. Gray	Cleared	S. Gray	842.09
		09/22/2016	00029005	PR	Anne Kelley	Cleared	Anne Kelley	2,630.20
		09/22/2016	00029008	PR	Jennifer Reinhardt	Cleared	Jennifer Reinhardt	2,587.10
		09/22/2016	00029009	PR	Camille Richard	Cleared	Camille Richard	122.24
		09/22/2016	00029010	PR	Sharon Rogers	Cleared	Sharon Rogers	692.71
		09/22/2016	00029012	PR	Carla Whinnery	Cleared	Carla Whinnery	903.62
		09/22/2016	00029013	PR	Destiny Willette	Cleared	Destiny Willette	2,668.26
		09/22/2016	00029014	AP	September fy17	Cleared	Aflac	321.65
		09/22/2016	00029015	AP	September fy17	Cleared	David A. Bauer, P.C.	717.49
		09/22/2016	00029016	AP	September fy17	Cleared	Colorado Dept. Of Revenue	1,921.00
		09/22/2016	00029017	AP	July fy17	Cleared	Colorado State Treasurer	611.55
		09/22/2016	00029018	AP	September fy17	Cleared	First Natl Bank Of Lake City	7,065.84
		09/22/2016	00029019	AP	September fy17	Cleared	Public Employee Ret Assoc	20,167.48
		09/22/2016	00029020	AP	September fy17	Cleared	Pera 401(k) Plan	140.00
		09/22/2016	00029021	AP	computers	Cleared	Apple Computer, Inc.	1,895.00
		09/22/2016	00029023	AP	HH	Cleared	Blue Spruce Bldg Materials	1,048.67
		09/22/2016	00029024	AP	maintenance	Cleared	Business & Office SystemS	357.60
		09/22/2016	00029025	AP	delegate assembly	Cleared	Colo Assoc Of School Boards	550.00
		09/22/2016	00029026	AP	google chrome acad	Cleared	Cdw Government, Inc	202.68
		09/22/2016	00029027	AP	all sports for hs	Cleared	Colo High School Activities As	1,910.00
		09/22/2016	00029028	AP	September fy17	Cleared	CTSI	17,557.35
		09/22/2016	00029029	AP	cleaning supplies	Cleared	Dars Cleaning Supplies	704.67
		09/22/2016	00029030	AP	electric	Cleared	Gunnison County Elec Assoc	628.42
		09/22/2016	00029031	AP	assembly supplies	Cleared	GARY GIBSON	106.00
		09/22/2016	00029032	AP	chip repair	Cleared	Gunnison Auto Glass, Inc	100.00
		09/22/2016	00029033	AP	sped services	Cleared	Gunnison Watershed Sch Dist	5,430.90
		09/22/2016	00029034	AP	annual maintenance	Cleared	Harris School Solutions	288.03
		09/22/2016	00029035	AP	trash dumping	Cleared	Hinsdale County	332.72
		09/22/2016	00029036	AP	school nurse	Cleared	Hinsdale County Public Health	2,966.00
		09/22/2016	00029037	AP	web site for yr	Cleared	Houghton Mifflin Company	275.00
		09/22/2016	00029038	AP	books	Cleared	John Wagner Public Library	227.80
		09/22/2016	00029040	AP	elem art, prof dev	Cleared	Anne Kelly	211.55
		09/22/2016	00029041	AP	carpet, tile, and windows	Cleared	Leach and Co. of Gunnison Inc.	4,482.35
		09/22/2016	00029042	AP	propane	Cleared	Local Warming	11,922.12
		09/22/2016	00029043	AP	parent reimbursement	Cleared	Ingrid Long	224.00
		09/22/2016	00029044	AP	reading wonders	Cleared	Mcgraw-hill	305.97
		09/22/2016	00029045	AP	reading wonders	Cleared	Mcgraw-hill Companies	589.50

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		09/22/2016	00029046	AP	ewart scholarship for	Cleared	Colorado Mesa University	250.00
		09/22/2016	00029047	AP	roofing repair	Cleared	Native Sun Construction, INC.	3,331.50
		09/22/2016	00029049	AP	kbowl shirts	Cleared	Pat's Screen Printing	80.00
		09/22/2016	00029051	AP	winterizing sprinkler	Cleared	Steve Ryals	110.00
		09/22/2016	00029052	AP	membership dues fy17	Cleared	Sierra Grande School District	200.00
		09/22/2016	00029053	AP	advertising	Cleared	Silver World Publishing	760.00
		09/22/2016	00029055	AP	water and sewer	Cleared	Town Of Lake City	2,018.59
		09/22/2016	00029056	AP	trash removal	Cleared	Utah's Sanitation	780.00
		09/22/2016	00029058	AP	staff work week,	Cleared	Visa First National Bank	2,167.94
		09/22/2016	00029061	AP	tech, supplies	Cleared	Card Service Center	4,653.71
		09/22/2016	00029062	AP	they say I say	Cleared	WW Norton & Company, Inc	890.40
		09/23/2016	00029063	PR	John Baker	Cleared	John Baker	1,131.87
		09/23/2016	00029064	AP	individual for john baker	Cleared	Colorado State Treasurer	3.75
		09/23/2016	00029065	AP	individual for john baker	Cleared	First Natl Bank Of Lake City	36.26
		09/23/2016	00029066	AP	individual for john baker	Cleared	Public Employee Ret Assoc	339.38
		10/20/2016	00029067	PR	Shawn Arthur	Cleared	Shawn Arthur	2,216.92
		10/20/2016	00029069	PR	Sherri Boyce	Cleared	Sherri Boyce	325.98
		10/20/2016	00029071	PR	S. Gray	Cleared	S. Gray	842.09
		10/20/2016	00029073	PR	Anne Kelley	Cleared	Anne Kelley	2,630.20
		10/20/2016	00029074	PR	Martha Levine	Cleared	Martha Levine	2,038.36
		10/20/2016	00029075	PR	Melynda McClung	Cleared	Melynda McClung	3,655.21
		10/20/2016	00029078	PR	Camille Richard	Cleared	Camille Richard	304.61
		10/20/2016	00029079	PR	Sharon Rogers	Cleared	Sharon Rogers	855.70
		10/20/2016	00029080	PR	Phillip Virden	Cleared	Phillip Virden	81.49
		10/20/2016	00029081	PR	Mark Wampler	Cleared	Mark Wampler	3,370.44
		10/20/2016	00029083	PR	Destiny Willette	Cleared	Destiny Willette	2,668.26
		10/20/2016	DD.284	PR	October payroll fy17	Cleared	October payroll fy17	36,004.37
		10/21/2016	00029086	AP	October payroll fy17	Cleared	Colorado Dept. Of Revenue	2,005.00
		10/21/2016	00029087	AP	October payroll fy17	Cleared	First Natl Bank Of Lake City	7,380.01
		10/21/2016	00029088	AP	October payroll fy17	Cleared	Public Employee Ret Assoc	20,928.43
		10/21/2016	00029089	AP	October payroll fy17	Cleared	Pera 401(k) Plan	140.00
		10/20/2016	00029068	PR	John Baker	Outstanding	John Baker	1,606.97
		10/20/2016	00029070	PR	Amanada Caldon	Outstanding	Amanada Caldon	115.45
		10/20/2016	00029072	PR	Natascia Hays	Outstanding	Natascia Hays	686.29
		10/20/2016	00029076	PR	Teresa Myers	Outstanding	Teresa Myers	186.20
		10/20/2016	00029077	PR	Jennifer Reinhardt	Outstanding	Jennifer Reinhardt	2,389.23
		10/20/2016	00029082	PR	Carla Whinnery	Outstanding	Carla Whinnery	903.62
		10/21/2016	00029084	AP	October payroll fy17	Outstanding	Aflac	321.65
		10/21/2016	00029085	AP	October payroll fy17	Outstanding	David A. Bauer, P.C.	717.49
		10/27/2016	00029090	AP	kbowl questions	Outstanding	Academic Hallmarks	72.00
		10/27/2016	00029091	AP	reimbursement	Outstanding	Shawn Arthur	18.49
		10/27/2016	00029092	AP	xcountry, hs	Outstanding	A Winning Attitude	1,048.90

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Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
		10/27/2016	00029093	AP	k classroom set up	Outstanding	Beary Special Workshops	1,897.50
		10/27/2016	00029094	AP	toner for copier	Outstanding	Business & Office SystemS	356.78
		10/27/2016	00029095	AP	legal fees	Outstanding	Caplan and Earnest llc	79.00
		10/27/2016	00029096	AP	repay of student count	Outstanding	Colorado Dept Of Education	6,308.68
		10/27/2016	00029097	AP	line charges	Outstanding	Century Link	1,068.40
		10/27/2016	00029098	AP	HH countertops	Outstanding	ChefsFirst	1,895.00
		10/27/2016	00029099	AP	Reimburse for conference	Outstanding	Tracy Coffin	402.16
		10/27/2016	00029100	AP	student tuition	Outstanding	Colorado Mountain College	2,286.00
		10/27/2016	00029101	AP	bodyguard play	Outstanding	Creede Repertory Theatre	436.00
		10/27/2016	00029102	AP	staff ins	Outstanding	CTSI	16,782.50
		10/27/2016	00029103	AP	cleaning supplies	Outstanding	Dars Cleaning Supplies	316.42
		10/27/2016	00029104	AP	steering work	Outstanding	FILE AUTOMOTIVE	4,027.07
		10/27/2016	00029105	AP	reimburse for supplies	Outstanding	Lori Frech	91.64
		10/27/2016	00029106	AP	pre k conference	Outstanding	Lily Fyler	1,549.77
		10/27/2016	00029107	AP	archiving email, docs	Outstanding	Gaggle	740.00
		10/27/2016	00029108	AP	main electric	Outstanding	Gunnison County Elec Assoc	666.44
		10/27/2016	00029109	AP	trailblazer	Outstanding	GUNNISON COUNTRY	4,442.32
		10/27/2016	00029110	AP	windshield work	Outstanding	Gunnison Auto Glass, Inc	100.00
		10/27/2016	00029111	AP	travel to airport, parking	Outstanding	Rebecca Hall	28.53
		10/27/2016	00029112	AP	pre k workshop	Outstanding	Handwriting Without Tears	1,360.60
		10/27/2016	00029113	AP	annual membership	Outstanding	Hinsdale County	50.00
		10/27/2016	00029114	AP	fuel	Outstanding	Hinsdale County	1,036.80
		10/27/2016	00029115	AP	reimburse for DC trip	Outstanding	Karen Hooper	100.00
		10/27/2016	00029116	AP	books	Outstanding	John Wagner Public Library	763.62
		10/27/2016	00029117	AP	2016 graduation cakes	Outstanding	Lake City Bakery	50.00
		10/27/2016	00029118	AP	to work on FAFSA	Outstanding	Lake City Cafe	137.50
		10/27/2016	00029119	AP	IH therapy	Outstanding	The LISTEN Foundation	700.00
		10/27/2016	00029120	AP	parent transportation	Outstanding	Ingrid Long	154.00
		10/27/2016	00029121	AP	annual membership	Outstanding	Mandarin Library Automation	777.00
		10/27/2016	00029122	AP	adventure	Outstanding	Lydia Mcneese	35.00
		10/27/2016	00029123	AP	carpet for HH	Outstanding	Mountain Surfaces	78.05
		10/27/2016	00029124	AP	reimbursement for travel	Outstanding	Cindy Nelson	164.70
		10/27/2016	00029125	AP	nhs shirts	Outstanding	Pat's Screen Printing	195.50
		10/27/2016	00029126	AP	air force facts books	Outstanding	Penworthy	198.30
		10/27/2016	00029127	AP	reimburse for supplies	Outstanding	Amanda Phillimore	24.00
		10/27/2016	00029128	AP	psat tests	Outstanding	PSAT/NMSQT	230.00
		10/27/2016	00029129	AP	yerly subscription	Outstanding	School Library Journal	99.99
		10/27/2016	00029130	AP	reorganize attic space	Outstanding	Dan Scroggins	200.00
		10/27/2016	00029131	AP	school corner	Outstanding	Silver World Publishing	515.00
		10/27/2016	00029132	AP	gold online KEA portfolios	Outstanding	Teaching Strategies	65.60
		10/27/2016	00029133	AP	alternative lisensure	Outstanding	Uncompahgre Bocs	500.00
		10/27/2016	00029134	AP	trash removal	Outstanding	Utah's Sanitation	820.00

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10/27/2016	00029135	AP	xcountry, dc, gas, science,	Outstanding	Card Service Center	4,437.73
10/27/2016	00029136	AP	tech, xc, ap lang, nhs, conf	Outstanding	Card Service Center	1,961.86
10/27/2016	00029137	AP	tech, staff, mdl sch	Outstanding	Visa First National Bank	1,360.87
10/27/2016	00029138	AP	spanish, signs, postage,	Outstanding	FNB of Lake City and Creede	4,303.29
10/27/2016	00029139	AP	tech, kbowl, ap, dc	Outstanding	Visa/fnb Lake City & Creede	1,153.51
10/27/2016	00029140	AP	robot, printer ink,	Outstanding	Card Service Center	994.25
10/27/2016	00029141	AP	rewards sec	Outstanding	Voyager Sopris learning	173.47
10/27/2016	00029142	AP	pre k conference	Outstanding	Western State Colorado Univers	80.00
10/27/2016	00029143	AP	trim out HH	Outstanding	Wise Mechanical, Inc	1,247.47
11/16/2016	00029144	PR	Shawn Arthur	Outstanding	Shawn Arthur	2,216.92
11/16/2016	00029145	PR	John Baker	Outstanding	John Baker	1,583.57
11/16/2016	00029146	PR	Sherri Boyce	Outstanding	Sherri Boyce	40.75
11/16/2016	00029147	PR	Amanada Caldon	Outstanding	Amanada Caldon	74.70
11/16/2016	00029148	PR	S. Gray	Outstanding	S. Gray	842.09
11/16/2016	00029149	PR	Natascia Hays	Outstanding	Natascia Hays	374.82
11/16/2016	00029150	PR	Anne Kelley	Outstanding	Anne Kelley	2,630.20
11/16/2016	00029151	PR	Martha Levine	Outstanding	Martha Levine	2,111.11
11/16/2016	00029152	PR	Melynda McClung	Outstanding	Melynda McClung	3,655.21
11/16/2016	00029153	PR	Teresa Myers	Outstanding	Teresa Myers	51.51
11/16/2016	00029154	PR	Jennifer Reinhardt	Outstanding	Jennifer Reinhardt	2,389.23
11/16/2016	00029155	PR	Camille Richard	Outstanding	Camille Richard	270.00
11/16/2016	00029156	PR	Sharon Rogers	Outstanding	Sharon Rogers	366.73
11/16/2016	00029157	PR	Mark Wampler	Outstanding	Mark Wampler	3,370.44
11/16/2016	00029158	PR	Carla Whinnery	Outstanding	Carla Whinnery	903.62
11/16/2016	00029159	PR	Destiny Willette	Outstanding	Destiny Willette	2,668.26
11/16/2016	00029160	AP	nov fy17 payroll	Outstanding	Aflac	321.65
11/16/2016	00029161	AP	nov fy17 payroll	Outstanding	David A. Bauer, P.C.	717.49
11/16/2016	00029162	AP	nov fy17 payroll	Outstanding	Colorado Dept. Of Revenue	2,100.00
11/16/2016	00029163	AP	nov fy17 payroll	Outstanding	CTSI	176.80
11/16/2016	00029164	AP	nov fy17 payroll	Outstanding	First Natl Bank Of Lake City	7,741.84
11/16/2016	00029165	AP	nov fy17 payroll	Outstanding	Public Employee Ret Assoc	21,225.36
11/16/2016	00029166	AP	nov fy17 payroll	Outstanding	Pera 401(k) Plan	140.00
11/16/2016	DD.285	PR	nov fy17 payroll	Outstanding	nov fy17 payroll	37,897.41
11/17/2016	00029167	AP	repair to chainlink fence	Outstanding	Alpine Fencing	1,196.26
11/17/2016	00029168	AP	ewart award for Zoe	Outstanding	Aveda Institute Denver	250.00
11/17/2016	00029169	AP	supplies	Outstanding	Blue Spruce Bldg Materials	231.05
11/17/2016	00029170	AP	monthly copy charge	Outstanding	Business & Office SystemS	243.73
11/17/2016	00029171	AP	rooms for BOE	Outstanding	The Broadmoor	1,792.10
11/17/2016	00029172	AP	yearly conference for BOE	Outstanding	Colo Assoc Of School Boards	2,625.00
11/17/2016	00029173	AP	boiler inspection	Outstanding	Colorado Department Of Labor	50.00
11/17/2016	00029174	AP	milk, snacks, etc	Outstanding	Country Store	165.73
11/17/2016	00029175	AP	staff ins	Outstanding	CTSI	16,605.70

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Bank ID	Bank Name					
Date	Number	Origin	Description	Status	Paid To	Amount
11/17/2016	00029176	AP	silverware baskets etc	Outstanding	Dars Cleaning Supplies	99.02
11/17/2016	00029177	AP	fuel for school vehicles	Outstanding	Emily Firsching	16.00
11/17/2016	00029178	AP	reimbursement	Outstanding	Lori Frech	40.61
11/17/2016	00029179	AP	electricity	Outstanding	Gunnison County Elec Assoc	696.31
11/17/2016	00029180	AP	replace wall thermostat	Outstanding	General Maintenance	715.65
11/17/2016	00029181	AP	dinner for kids at lead	Outstanding	Rebecca Hall	124.45
11/17/2016	00029182	AP	invoices for food aug-nov	Outstanding	High County Market	159.03
11/17/2016	00029183	AP	books for library	Outstanding	John Wagner Public Library	123.89
11/17/2016	00029184	AP	for art class	Outstanding	Anne Kelly	43.00
11/17/2016	00029185	AP	stipend for coaching	Outstanding	Martha Levine	250.00
11/17/2016	00029186	AP	auditory therepy	Outstanding	The LISTEN Foundation	700.00
11/17/2016	00029187	AP	stipend for coaching	Outstanding	Mabry McClung	250.00
11/17/2016	00029188	AP	stipend for coaching	Outstanding	Richard Moore	250.00
11/17/2016	00029189	AP	posterboard for science	Outstanding	Leslie Nichols	115.99
11/17/2016	00029190	AP	mdl school supplies	Outstanding	Amanda Phillimore	11.50
11/17/2016	00029191	AP	hot lunch supplies	Outstanding	Sharon Rogers	216.37
11/17/2016	00029192	AP	regional fee	Outstanding	Rye High School	91.52
11/17/2016	00029193	AP	ads for paper	Outstanding	Silver World Publishing	510.00
11/17/2016	00029194	AP	team building for staff	Outstanding	STEP, LLC	4,131.00
11/17/2016	00029195	AP	water and sewer	Outstanding	Town Of Lake City	594.94
11/17/2016	00029196	AP	dc, office, ad, xcountry	Outstanding	Card Service Center	1,589.60
11/17/2016	00029197	AP	xcountry state, tech, cico	Outstanding	Card Service Center	2,654.82
11/17/2016	00029198	AP	video conf, ap, staff, elem	Outstanding	Visa First National Bank	582.64
11/17/2016	00029199	AP	dc, sped, prek, ccira	Outstanding	FNB of Lake City and Creede	1,913.04
11/17/2016	00029200	AP	xcountry, ap conference	Outstanding	Visa/fnb Lake City & Creede	478.15
11/17/2016	00029201	AP	adventure, tech, scho brd	Outstanding	Dan Wampler	435.64
12/15/2016	00029202	PR	Shawn Arthur	Outstanding	Shawn Arthur	2,216.91
12/15/2016	00029203	PR	John Baker	Outstanding	John Baker	1,463.96
12/15/2016	00029204	PR	Amanada Caldon	Outstanding	Amanada Caldon	495.95
12/15/2016	00029205	PR	S. Gray	Outstanding	S. Gray	842.09
12/15/2016	00029206	PR	Anne Kelley	Outstanding	Anne Kelley	2,630.20
12/15/2016	00029207	PR	Martha Levine	Outstanding	Martha Levine	2,038.36
12/15/2016	00029208	PR	Melynda McClung	Outstanding	Melynda McClung	3,655.21
12/15/2016	00029209	PR	Jennifer Reinhardt	Outstanding	Jennifer Reinhardt	2,389.23
12/15/2016	00029210	PR	Camille Richard	Outstanding	Camille Richard	200.79
12/15/2016	00029211	PR	Sharon Rogers	Outstanding	Sharon Rogers	407.47
12/15/2016	00029212	PR	Mark Wampler	Outstanding	Mark Wampler	3,370.44
12/15/2016	00029213	PR	Carla Whinnery	Outstanding	Carla Whinnery	903.62
12/15/2016	00029214	PR	Destiny Willette	Outstanding	Destiny Willette	2,668.26
12/15/2016	00029215	AP	Dec fy17	Outstanding	Aflac	352.20
12/15/2016	00029216	AP	Dec fy17	Outstanding	David A. Bauer, P.C.	717.49
12/15/2016	00029217	AP	Dec fy17	Outstanding	Colorado Dept. Of Revenue	1,987.00

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12/15/2016	00029218	AP	October payroll fy17	Outstanding	Colorado State Treasurer	688.83
12/15/2016	00029219	AP	Dec fy17	Outstanding	First Natl Bank Of Lake City	7,292.99
12/15/2016	00029220	AP	Dec fy17	Outstanding	Office of the Attorney General	85.00
12/15/2016	00029221	AP	Dec fy17	Outstanding	Public Employee Ret Assoc	20,466.00
12/15/2016	00029222	AP	Dec fy17	Outstanding	Pera 401(k) Plan	140.00
12/15/2016	00029223	AP	keys, bolts, washers, etc	Outstanding	Blue Spruce Bldg Materials	4.74
12/15/2016	00029224	AP	remediation services	Outstanding	BluSky	1,000.00
12/15/2016	00029225	AP	copier service	Outstanding	Business & Office SystemS	205.04
12/15/2016	00029226	AP	nov legal services	Outstanding	Caplan and Earnest llc	85.50
12/15/2016	00029227	AP	main line	Outstanding	Century Link	545.11
12/15/2016	00029228	AP	milk, snacks, etc	Outstanding	Country Store	218.42
12/15/2016	00029229	AP	staff ins	Outstanding	CTSI	16,782.50
12/15/2016	00029230	AP	supplies	Outstanding	Don Farmer	70.24
12/15/2016	00029231	AP	studded snow tires ht-40	Outstanding	FILE AUTOMOTIVE	5,420.20
12/15/2016	00029232	AP	preschool supplies	Outstanding	Lily Fyler	150.00
12/15/2016	00029233	AP	heat regulators	Outstanding	General Maintenance	480.00
12/15/2016	00029234	AP	reimburse for life skills	Outstanding	GARY GIBSON	92.43
12/15/2016	00029235	AP	windshield chip repair	Outstanding	Gunnison Auto Glass, Inc	50.00
12/15/2016	00029236	AP	counseling training	Outstanding	Gunnison Watershed Sch Dist	45.00
12/15/2016	00029237	AP	supplies for prek and elem,	Outstanding	Rebecca Hall	71.43
12/15/2016	00029238	AP	supplies	Outstanding	High County Market	170.53
12/15/2016	00029239	AP	shovel and sand	Outstanding	Jamie Johnston	55.00
12/15/2016	00029240	AP	books	Outstanding	John Wagner Public Library	152.98
12/15/2016	00029241	AP	reimbursement	Outstanding	Anne Kelly	161.66
12/15/2016	00029242	AP	parent transportation	Outstanding	Ingrid Long	280.00
12/15/2016	00029243	AP	15-16 catchment fees	Outstanding	Mesa Co Valley School Dist	398.51
12/15/2016	00029244	AP	yearly subscription	Outstanding	National Geographic Society	40.13
12/15/2016	00029245	AP	books	Outstanding	Penworthy	243.96
12/15/2016	00029246	AP	supplies	Outstanding	Sharon Rogers	18.49
12/15/2016	00029247	AP	yearly subscription	Outstanding	Scientific American	39.99
12/15/2016	00029248	AP	advertising	Outstanding	Silver World Publishing	480.00
12/15/2016	00029249	AP	brd lunch	Outstanding	Elizabeth Stuntz	364.50
12/15/2016	00029250	AP	gold assessment	Outstanding	Teaching Strategies	169.15
12/15/2016	00029251	AP	trash removal	Outstanding	Utah's Sanitation	810.00
12/15/2016	00029252	AP	public scoping	Outstanding	Welborn & Assoc.	3,921.60
12/15/2016	00029253	AP	class tuition	Outstanding	Western State Colorado Univers	40.00
12/15/2016	00029254	AP	service labor	Outstanding	Wise Mechanical, Inc	75.00
12/15/2016	DD.286	PR	Dec fy17	Outstanding	Dec fy17	35,996.68
Totals For Bank ID: A						531,948.17
Report Totals:						531,948.17