

Check History Report

ALL Data

Arranged by:
Check Status

Date Range: 10/01/2013 thru 12/31/2013

| Bank ID | Bank Name | Date | Number | Origin | Description | Status | Paid To | Amount |
|---------|------------------|------------|----------|--------|-------------------------------|---------|--------------------------------|-----------|
| A | Fnb Of Lake City | | | | | | | |
| | | 06/16/2013 | 00024273 | AP | individual for karen and | Cleared | Colorado State Treasurer | 627.38 |
| | | 08/20/2013 | 00024375 | PR | Mark Wampler | Cleared | Mark Wampler | 1,654.35 |
| | | 08/21/2013 | 00024383 | AP | cross country dues | Cleared | Adams State College | 200.00 |
| | | 08/21/2013 | 00024416 | AP | chocolate | Cleared | High County Market | 10.87 |
| | | 09/24/2013 | 00024426 | PR | Daniel File | Cleared | Daniel File | 339.56 |
| | | 09/24/2013 | 00024427 | PR | Ruthanne File | Cleared | Ruthanne File | 1,337.20 |
| | | 09/24/2013 | 00024429 | PR | Karen Hooper | Cleared | Karen Hooper | 195.29 |
| | | 09/24/2013 | 00024436 | PR | Kirk Olson | Cleared | Kirk Olson | 236.81 |
| | | 09/24/2013 | 00024438 | PR | Martha Reyburn | Cleared | Martha Reyburn | 33.96 |
| | | 09/24/2013 | 00024440 | PR | Mark Wampler | Cleared | Mark Wampler | 1,671.10 |
| | | 09/24/2013 | 00024441 | PR | Carla Whinnery | Cleared | Carla Whinnery | 1,017.55 |
| | | 09/24/2013 | 00024442 | PR | Carolyn Wright | Cleared | Carolyn Wright | 2,103.29 |
| | | 09/24/2013 | 00024443 | AP | sept fy14 | Cleared | Aflac | 332.57 |
| | | 09/24/2013 | 00024444 | AP | sept fy14 | Cleared | Colorado Dept. Of Revenue | 1,297.00 |
| | | 09/24/2013 | 00024445 | AP | sept fy14 | Cleared | Colorado State Treasurer | 184.98 |
| | | 09/24/2013 | 00024446 | AP | sept fy14 | Cleared | CTSI | 3,092.95 |
| | | 09/24/2013 | 00024447 | AP | sept fy14 | Cleared | First Natl Bank Of Lake City | 5,130.03 |
| | | 09/24/2013 | 00024448 | AP | sept fy14 | Cleared | Public Employee Ret Assoc | 15,218.88 |
| | | 09/24/2013 | 00024449 | AP | sept fy14 | Cleared | Pera 401(k) Plan | 140.00 |
| | | 09/25/2013 | 00024450 | AP | monthly invoice | Cleared | Caplan and Earnest llc | 100.00 |
| | | 09/25/2013 | 00024451 | AP | line charges | Cleared | Century Link | 584.16 |
| | | 09/25/2013 | 00024452 | AP | kay evans, kristin johnson | Cleared | Colorado Dept. of Public Safet | 79.00 |
| | | 09/25/2013 | 00024453 | AP | prop, liab, auto ins for fy14 | Cleared | Colorado School Self Insuranc | 11,992.00 |
| | | 09/25/2013 | 00024455 | AP | health ins | Cleared | CTSI | 11,517.85 |
| | | 09/25/2013 | 00024456 | AP | cleaning supplies | Cleared | Dars Cleaning Supplies | 1,162.34 |
| | | 09/25/2013 | 00024457 | AP | annual subscription | Cleared | DIG Magazine | 26.91 |
| | | 09/25/2013 | 00024458 | AP | ht-38 transfer case repair | Cleared | FILE AUTOMOTIVE | 5,603.50 |
| | | 09/25/2013 | 00024459 | AP | electric | Cleared | Gunnison County Elec Assoc | 781.51 |
| | | 09/25/2013 | 00024460 | AP | adventure expenses fy14 | Cleared | GARY GIBSON | 604.61 |
| | | 09/25/2013 | 00024461 | AP | gas for adventure | Cleared | Rebecca Hall | 100.00 |
| | | 09/25/2013 | 00024462 | AP | fuel | Cleared | Hinsdale County | 671.93 |
| | | 09/25/2013 | 00024463 | AP | books | Cleared | John Wagner Public Library | 521.11 |
| | | 09/25/2013 | 00024464 | AP | core plus math for High | Cleared | Mcgraw-hill | 424.39 |
| | | 09/25/2013 | 00024465 | AP | core plus high school math | Cleared | Mcgraw-hill Companies | 1,008.12 |
| | | 09/25/2013 | 00024466 | AP | winterize sprinkler system | Cleared | Montrose Sprinklers | 200.00 |
| | | 09/25/2013 | 00024467 | AP | milk | Cleared | Mt Valley Distributors, Inc. | 224.50 |
| | | 09/25/2013 | 00024468 | AP | batteries, ink | Cleared | OFFICE DEPOT | 277.91 |
| | | 09/25/2013 | 00024469 | AP | monthly main | Cleared | Office Machine Sales | 183.52 |
| | | 09/25/2013 | 00024470 | AP | Mdl math | Cleared | Pearson Education | 466.06 |
| | | 09/25/2013 | 00024471 | AP | compliance posters | Cleared | Personnel Concepts Compliance | 279.08 |
| | | 09/25/2013 | 00024472 | AP | math experiments | Cleared | Amanda Phillimore | 12.72 |

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| Date | Number | Origin | Description | Status | Paid To | Amount |
| 09/25/2013 | 00024473 | AP | rental on postage machine | Cleared | Pitney Bowes Inc | 498.00 |
| 09/25/2013 | 00024474 | AP | planners, shears | Cleared | School Specialty Inc | 312.39 |
| 09/25/2013 | 00024475 | AP | advertising | Cleared | Silver World Publishing | 746.40 |
| 09/25/2013 | 00024476 | AP | elem portfolios | Cleared | Teaching Strategies | 115.25 |
| 09/25/2013 | 00024477 | AP | trash removal | Cleared | Utah's Sanitation | 672.00 |
| 09/25/2013 | 00024478 | AP | postage, fuel, physics | Cleared | Visa First National Bank | 163.87 |
| 09/25/2013 | 00024479 | AP | first aide, transportation, | Cleared | FNB of Lake City and Creede | 1,465.01 |
| 09/25/2013 | 00024480 | AP | fuel for computer drop off | Cleared | First Nat Bk Of Lake City | 48.96 |
| 09/25/2013 | 00024481 | AP | adventure/elem computer | Cleared | Visa/fnb Lake City & Creede | 2,028.18 |
| 09/25/2013 | 00024482 | AP | july payroll | Cleared | Colorado State Treasurer | 371.35 |
| 10/22/2013 | 00024483 | PR | Shawn Arthur | Cleared | Shawn Arthur | 262.29 |
| 10/22/2013 | 00024484 | PR | Debra Ediger | Cleared | Debra Ediger | 2,715.86 |
| 10/22/2013 | 00024485 | PR | Ruthanne File | Cleared | Ruthanne File | 1,337.20 |
| 10/22/2013 | 00024486 | PR | Ami Frierson | Cleared | Ami Frierson | 441.43 |
| 10/22/2013 | 00024487 | PR | S. Gray | Cleared | S. Gray | 732.28 |
| 10/22/2013 | 00024488 | PR | Karen Hooper | Cleared | Karen Hooper | 333.71 |
| 10/22/2013 | 00024489 | PR | Kristen Johnson | Cleared | Kristen Johnson | 667.21 |
| 10/22/2013 | 00024490 | PR | Anne Kelley | Cleared | Anne Kelley | 2,467.06 |
| 10/22/2013 | 00024491 | PR | Patrick Kelley | Cleared | Patrick Kelley | 101.87 |
| 10/22/2013 | 00024492 | PR | Martha Levine | Cleared | Martha Levine | 2,716.23 |
| 10/22/2013 | 00024493 | PR | Gayle Meredith | Cleared | Gayle Meredith | 2,469.41 |
| 10/22/2013 | 00024494 | PR | Jeremy Mitchell | Cleared | Jeremy Mitchell | 1,886.45 |
| 10/22/2013 | 00024495 | PR | RICHARD MOORE | Cleared | RICHARD MOORE | 526.32 |
| 10/22/2013 | 00024496 | PR | Kirk Olson | Cleared | Kirk Olson | 249.23 |
| 10/22/2013 | 00024497 | PR | Amanda Phillimore | Cleared | Amanda Phillimore | 2,779.14 |
| 10/22/2013 | 00024498 | PR | Martha Reyburn | Cleared | Martha Reyburn | 152.80 |
| 10/22/2013 | 00024499 | PR | Susan Thompson | Cleared | Susan Thompson | 1,680.02 |
| 10/22/2013 | 00024500 | PR | Phillip Virden | Cleared | Phillip Virden | 169.78 |
| 10/22/2013 | 00024501 | PR | Mark Wampler | Cleared | Mark Wampler | 1,671.10 |
| 10/22/2013 | 00024502 | PR | Carla Whinnery | Cleared | Carla Whinnery | 1,017.55 |
| 10/22/2013 | 00024503 | PR | Carolyn Wright | Cleared | Carolyn Wright | 2,103.29 |
| 10/22/2013 | 00024504 | AP | October Payroll | Cleared | Aflac | 332.57 |
| 10/22/2013 | 00024505 | AP | October Payroll | Cleared | Colorado Dept. Of Revenue | 1,314.00 |
| 10/22/2013 | 00024506 | AP | October Payroll | Cleared | CTSI | 3,092.95 |
| 10/22/2013 | 00024507 | AP | October Payroll | Cleared | First Natl Bank Of Lake City | 5,204.56 |
| 10/22/2013 | 00024508 | AP | October Payroll | Cleared | Public Employee Ret Assoc | 15,529.21 |
| 10/22/2013 | 00024509 | AP | October Payroll | Cleared | Pera 401(k) Plan | 140.00 |
| 10/22/2013 | DD.234 | PR | October Payroll | Cleared | October Payroll | 22,135.77 |
| 10/23/2013 | 00024510 | AP | sweatpants | Cleared | A Winning Attitude | 600.00 |
| 10/23/2013 | 00024511 | AP | key jfor new locks, main | Cleared | Blue Spruce Bldg Materials | 424.07 |
| 10/23/2013 | 00024512 | AP | fees | Cleared | Caplan and Earnest llc | 50.00 |
| 10/23/2013 | 00024513 | AP | fall regional meeting | Cleared | Colo Assoc Of School Boards | 180.00 |

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| Date | Number | Origin | Description | Status | Paid To | Amount |
| 10/23/2013 | 00024514 | AP | phone lines | Cleared | Century Link | 528.87 |
| 10/23/2013 | 00024515 | AP | personal finance, latin | Cleared | Colorado Online Learning | 1,000.00 |
| 10/23/2013 | 00024516 | AP | supplies | Cleared | Country Store | 31.37 |
| 10/23/2013 | 00024517 | AP | performance for CRT | Cleared | Creede Repertory Theatre | 717.75 |
| 10/23/2013 | 00024518 | AP | staff insurance | Cleared | CTSI | 11,517.85 |
| 10/23/2013 | 00024519 | AP | cleaning supplies | Cleared | Dars Cleaning Supplies | 107.80 |
| 10/23/2013 | 00024520 | AP | email archiving | Cleared | Gaggle | 440.00 |
| 10/23/2013 | 00024521 | AP | electricity | Cleared | Gunnison County Elec Assoc | 1,058.72 |
| 10/23/2013 | 00024522 | AP | heating system repair | Cleared | General Maintenance | 636.00 |
| 10/23/2013 | 00024523 | AP | fuel | Cleared | Hinsdale County | 1,043.99 |
| 10/23/2013 | 00024524 | AP | heaton, crump-prints | Cleared | Hinsdale County Sheriff | 30.00 |
| 10/23/2013 | 00024525 | AP | house of hades | Cleared | John Wagner Public Library | 142.68 |
| 10/23/2013 | 00024527 | AP | track light | Cleared | Lake Fork Electric | 400.29 |
| 10/23/2013 | 00024528 | AP | fall fy14 stipend | Cleared | Martha Levine | 250.00 |
| 10/23/2013 | 00024529 | AP | milk | Cleared | Mt Valley Distributors, Inc. | 157.50 |
| 10/23/2013 | 00024530 | AP | subscription | Cleared | National Geographic Society | 39.00 |
| 10/23/2013 | 00024531 | AP | copy paper | Cleared | OFFICE DEPOT | 101.96 |
| 10/23/2013 | 00024532 | AP | monthly xerox main | Cleared | Office Machine Sales | 143.34 |
| 10/23/2013 | 00024533 | AP | art supplies | Cleared | Scholastic Inc | 55.00 |
| 10/23/2013 | 00024534 | AP | school corners | Cleared | Silver World Publishing | 338.70 |
| 10/23/2013 | 00024535 | AP | xcountry mens uniforms | Cleared | The Sports Authority | 1,774.80 |
| 10/23/2013 | 00024536 | AP | portfolios | Cleared | Teaching Strategies | 129.35 |
| 10/23/2013 | 00024537 | AP | water and sewer | Cleared | Town Of Lake City | 690.15 |
| 10/23/2013 | 00024538 | AP | trash removal | Cleared | Utah's Sanitation | 1,120.00 |
| 10/23/2013 | 00024539 | AP | ad meetings physics texts | Cleared | Card Service Center | 529.55 |
| 10/23/2013 | 00024540 | AP | supt conf, postage, safety | Cleared | Visa First National Bank | 1,307.45 |
| 10/23/2013 | 00024541 | AP | tech, sat phone, sports | Cleared | FNB of Lake City and Creede | 1,991.19 |
| 10/23/2013 | 00024542 | AP | keyboards, xcountry, | Cleared | Visa/fnb Lake City & Creede | 3,220.01 |
| 10/23/2013 | 00024543 | AP | recharge and hydro test | Cleared | Western Slope Fire & Safety | 62.00 |
| 11/19/2013 | 00024544 | PR | Shawn Arthur | Cleared | Shawn Arthur | 262.29 |
| 11/19/2013 | 00024545 | PR | Debra Ediger | Cleared | Debra Ediger | 2,715.86 |
| 11/19/2013 | 00024546 | PR | Ruthanne File | Cleared | Ruthanne File | 1,337.20 |
| 11/19/2013 | 00024547 | PR | S. Gray | Cleared | S. Gray | 732.28 |
| 11/19/2013 | 00024548 | PR | Karen Hooper | Cleared | Karen Hooper | 655.34 |
| 11/19/2013 | 00024549 | PR | Kristen Johnson | Cleared | Kristen Johnson | 322.58 |
| 11/19/2013 | 00024550 | PR | Anne Kelley | Cleared | Anne Kelley | 2,467.06 |
| 11/19/2013 | 00024551 | PR | Martha Levine | Cleared | Martha Levine | 2,716.23 |
| 11/19/2013 | 00024552 | PR | Gayle Meredith | Cleared | Gayle Meredith | 2,469.41 |
| 11/19/2013 | 00024553 | PR | Jeremy Mitchell | Cleared | Jeremy Mitchell | 1,886.46 |
| 11/19/2013 | 00024554 | PR | RICHARD MOORE | Cleared | RICHARD MOORE | 237.69 |
| 11/19/2013 | 00024555 | PR | Kirk Olson | Cleared | Kirk Olson | 316.83 |
| 11/19/2013 | 00024556 | PR | Martha Reyburn | Cleared | Martha Reyburn | 67.91 |

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| Bank ID | Bank Name | Date | Number | Origin | Description | Status | Paid To | Amount |
|---------|-----------|------------|----------|--------|----------------------------|---------|--------------------------------|-----------|
| | | 11/19/2013 | 00024557 | PR | Camille Richard | Cleared | Camille Richard | 44.14 |
| | | 11/19/2013 | 00024558 | PR | Susan Thompson | Cleared | Susan Thompson | 1,680.03 |
| | | 11/19/2013 | 00024559 | PR | Mark Wampler | Cleared | Mark Wampler | 1,671.10 |
| | | 11/19/2013 | 00024561 | PR | Carolyn Wright | Cleared | Carolyn Wright | 2,103.29 |
| | | 11/19/2013 | 00024562 | AP | December fy14 | Cleared | Aflac | 332.57 |
| | | 11/19/2013 | 00024563 | AP | December fy14 | Cleared | Colorado Dept. Of Revenue | 1,326.00 |
| | | 11/19/2013 | 00024564 | AP | December fy14 | Cleared | CTSI | 3,092.95 |
| | | 11/19/2013 | 00024565 | AP | December fy14 | Cleared | First Natl Bank Of Lake City | 5,195.83 |
| | | 11/19/2013 | 00024566 | AP | December fy14 | Cleared | Public Employee Ret Assoc | 15,247.03 |
| | | 11/19/2013 | 00024567 | AP | December fy14 | Cleared | Pera 401(k) Plan | 140.00 |
| | | 11/19/2013 | DD.235 | PR | December fy14 | Cleared | December fy14 | 24,947.51 |
| | | 11/21/2013 | 00024568 | AP | explore tests | Cleared | Act | 125.30 |
| | | 11/21/2013 | 00024569 | AP | tcap/csap | Cleared | Alpine Achievement Systems, In | 1,865.65 |
| | | 11/21/2013 | 00024570 | AP | reimbursement for gas | Cleared | Shawn Arthur | 10.00 |
| | | 11/21/2013 | 00024571 | AP | polos for coaches | Cleared | A Winning Attitude | 708.25 |
| | | 11/21/2013 | 00024572 | AP | dishwasher, cloth, propane | Cleared | Blue Spruce Bldg Materials | 463.05 |
| | | 11/21/2013 | 00024573 | AP | monthly charges | Cleared | Caplan and Earnest llc | 50.00 |
| | | 11/21/2013 | 00024574 | AP | main line | Cleared | Century Link | 532.47 |
| | | 11/21/2013 | 00024575 | AP | flags | Cleared | Colorado Correctional Industri | 140.00 |
| | | 11/21/2013 | 00024576 | AP | annual | Cleared | Colorado Rural Schools Caucus | 150.00 |
| | | 11/21/2013 | 00024577 | AP | chips for ms/hs behavior | Cleared | Country Store | 8.97 |
| | | 11/21/2013 | 00024578 | AP | staff ins | Cleared | CTSI | 11,606.25 |
| | | 11/21/2013 | 00024579 | AP | cleaning supplies | Cleared | Dars Cleaning Supplies | 542.51 |
| | | 11/21/2013 | 00024580 | AP | reimburse for adventure | Cleared | Kathryn DuChene | 473.32 |
| | | 11/21/2013 | 00024581 | AP | ht-55 rebuilt transmission | Cleared | FILE AUTOMOTIVE | 3,882.41 |
| | | 11/21/2013 | 00024582 | AP | consessions for nhs | Cleared | Ruthanne File | 97.32 |
| | | 11/21/2013 | 00024583 | AP | electric | Cleared | Gunnison County Elec Assoc | 1,026.99 |
| | | 11/21/2013 | 00024584 | AP | repay for summer tutoring | Cleared | Gunnison Watershed Sch Dist | 266.38 |
| | | 11/21/2013 | 00024585 | AP | yearly dues | Cleared | Hinsdale County | 50.00 |
| | | 11/21/2013 | 00024586 | AP | school nurse contract 2013 | Cleared | Hinsdale County | 4,603.16 |
| | | 11/21/2013 | 00024587 | AP | books | Cleared | John Wagner Public Library | 55.50 |
| | | 11/21/2013 | 00024588 | AP | books | Cleared | Mcgraw-hill | 80.00 |
| | | 11/21/2013 | 00024589 | AP | textbooks | Cleared | Mcgraw-hill Companies | 217.18 |
| | | 11/21/2013 | 00024590 | AP | milk | Cleared | Mt Valley Distributors, Inc. | 87.50 |
| | | 11/21/2013 | 00024592 | AP | new, to us, machine | Cleared | Office Machine Sales | 933.89 |
| | | 11/21/2013 | 00024593 | AP | library books | Cleared | Penworthy | 694.57 |
| | | 11/21/2013 | 00024594 | AP | books | Cleared | Scholastic Book Club | 20.00 |
| | | 11/21/2013 | 00024595 | AP | advertising | Cleared | Silver World Publishing | 378.75 |
| | | 11/21/2013 | 00024596 | AP | trash removal | Cleared | Utah's Sanitation | 672.00 |
| | | 11/21/2013 | 00024597 | AP | xcountry, postage | Cleared | Card Service Center | 191.77 |
| | | 11/21/2013 | 00024598 | AP | lead confrence, xcountry, | Cleared | Visa First National Bank | 3,702.50 |
| | | 11/21/2013 | 00024599 | AP | casb confrence, tech, | Cleared | FNB of Lake City and Creede | 339.43 |

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| Bank ID | Bank Name | | | | | |
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| Date | Number | Origin | Description | Status | Paid To | Amount |
| 11/21/2013 | 00024600 | AP | anti virus, book club | Cleared | Visa/fnb Lake City & Creede | 881.75 |
| 11/26/2013 | DD.236 | PR | Dan AD pay | Cleared | Dan AD pay | 2,076.42 |
| 12/13/2013 | 00024601 | PR | Shawn Arthur | Cleared | Shawn Arthur | 231.74 |
| 12/13/2013 | 00024602 | PR | Debra Ediger | Cleared | Debra Ediger | 2,715.86 |
| 12/13/2013 | 00024603 | PR | Ruthanne File | Cleared | Ruthanne File | 1,397.80 |
| 12/13/2013 | 00024604 | PR | Ami Frierson | Cleared | Ami Frierson | 101.87 |
| 12/13/2013 | 00024605 | PR | S. Gray | Cleared | S. Gray | 732.28 |
| 12/13/2013 | 00024607 | PR | Karen Hooper | Cleared | Karen Hooper | 200.38 |
| 12/13/2013 | 00024608 | PR | Anne Kelley | Cleared | Anne Kelley | 2,436.34 |
| 12/13/2013 | 00024610 | PR | Martha Levine | Cleared | Martha Levine | 2,716.23 |
| 12/13/2013 | 00024611 | PR | Gayle Meredith | Cleared | Gayle Meredith | 2,469.41 |
| 12/13/2013 | 00024612 | PR | Jeremy Mitchell | Cleared | Jeremy Mitchell | 1,886.45 |
| 12/13/2013 | 00024613 | PR | RICHARD MOORE | Cleared | RICHARD MOORE | 271.65 |
| 12/13/2013 | 00024615 | PR | Martha Reyburn | Cleared | Martha Reyburn | 67.91 |
| 12/13/2013 | 00024616 | PR | Camille Richard | Cleared | Camille Richard | 47.54 |
| 12/13/2013 | 00024617 | PR | Susan Thompson | Cleared | Susan Thompson | 1,680.02 |
| 12/13/2013 | 00024619 | PR | Mark Wampler | Cleared | Mark Wampler | 1,671.10 |
| 12/13/2013 | 00024621 | PR | Carolyn Wright | Cleared | Carolyn Wright | 2,103.29 |
| 12/13/2013 | DD.237 | PR | dec fy14 payroll | Cleared | dec fy14 payroll | 24,879.60 |
| 12/19/2013 | 00024623 | AP | Dan AD pay | Cleared | Colorado Dept. Of Revenue | 1,354.00 |
| 12/19/2013 | 00024626 | AP | Dan AD pay | Cleared | First Natl Bank Of Lake City | 5,345.45 |
| 12/19/2013 | 00024627 | AP | Dan AD pay | Cleared | Public Employee Ret Assoc | 15,990.10 |
| 12/19/2013 | 00024628 | AP | dec fy14 payroll | Cleared | Pera 401(k) Plan | 140.00 |
| 12/19/2013 | 00024633 | AP | monthly | Cleared | Caplan and Earnest llc | 50.00 |
| 12/19/2013 | 00024634 | AP | | Cleared | Century Link | 535.89 |
| 12/19/2013 | 00024638 | AP | oil change ht37 | Cleared | FILE AUTOMOTIVE | 89.39 |
| 12/19/2013 | 00024639 | AP | line charges | Cleared | Gunnison County Elec Assoc | 928.36 |
| 12/19/2013 | 00024640 | AP | heating system | Cleared | General Maintenance | 1,031.87 |
| 12/19/2013 | 00024642 | AP | BB practice refuel in | Cleared | Ben Hake | 20.00 |
| 12/19/2013 | 00024643 | AP | babysitting | Cleared | Ruthann Hake | 75.00 |
| 12/19/2013 | 00024646 | AP | coach stipend boys bb | Cleared | Richard Moore | 500.00 |
| 12/19/2013 | 00024647 | AP | milk | Cleared | Mt Valley Distributors, Inc. | 35.00 |
| 12/19/2013 | 00024648 | AP | ink, toner, etc | Cleared | OFFICE DEPOT | 796.44 |
| 12/19/2013 | 00024649 | AP | aimsw eb eoy1 | Cleared | Pearson Education | 60.00 |
| 12/19/2013 | 00024650 | AP | High School Kbowl | Cleared | Amanda Phillimore | 250.00 |
| 12/19/2013 | 00024651 | AP | workers comp | Cleared | Pinnacol Assurance | 36.00 |
| 12/19/2013 | 00024654 | AP | advertising | Cleared | Silver World Publishing | 368.75 |
| 12/19/2013 | 00024655 | AP | dec lunch | Cleared | Soup Kitchen | 80.00 |
| 12/19/2013 | 00024657 | AP | tech, bb,nhs,hot lunch | Cleared | FNB of Lake City and Creede | 4,254.34 |
| 12/19/2013 | 00024658 | AP | BOE travel, amazon | Cleared | Visa/fnb Lake City & Creede | 1,119.03 |
| 12/19/2013 | 00024659 | AP | tv for commons | Cleared | Dan Wampler | 119.00 |
| 10/23/2013 | 00024526 | AP | fall fy14 stipend | Outstanding | Andrew Koziuk | 250.00 |

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| Date | Number | Origin | Description | Status | Paid To | | Amount |
| 11/19/2013 | 00024560 | PR | Carla Whinnery | Outstanding | Carla Whinnery | | 905.49 |
| 11/21/2013 | 00024591 | AP | annual fees | Outstanding | Leslie Nichols | | 175.00 |
| 12/13/2013 | 00024606 | PR | Lisa Higgins | Outstanding | Lisa Higgins | | 905.50 |
| 12/13/2013 | 00024609 | PR | Lori Lawrence | Outstanding | Lori Lawrence | | 305.61 |
| 12/13/2013 | 00024614 | PR | Kirk Olson | Outstanding | Kirk Olson | | 149.41 |
| 12/13/2013 | 00024618 | PR | Phillip Virden | Outstanding | Phillip Virden | | 169.78 |
| 12/13/2013 | 00024620 | PR | Carla Whinnery | Outstanding | Carla Whinnery | | 905.49 |
| 12/19/2013 | 00024622 | AP | dec fy14 payroll | Outstanding | Aflac | | 400.43 |
| 12/19/2013 | 00024624 | AP | October Payroll | Outstanding | Colorado State Treasurer | | 568.47 |
| 12/19/2013 | 00024625 | AP | dec fy14 payroll | Outstanding | CTSI | | 3,092.95 |
| 12/19/2013 | 00024635 | AP | late fees for ad | Outstanding | Colo High School Activities As | | 85.00 |
| 12/19/2013 | 00024636 | AP | staff ins | Outstanding | CTSI | | 12,986.25 |
| 12/19/2013 | 00024637 | AP | cleaning supplies | Outstanding | Dars Cleaning Supplies | | 738.77 |
| 12/19/2013 | 00024641 | AP | ht-55 windsheild | Outstanding | Gunnison Auto Glass, Inc | | 264.45 |
| 12/19/2013 | 00024644 | AP | books | Outstanding | John Wagner Public Library | | 30.98 |
| 12/19/2013 | 00024645 | AP | coaching stipend | Outstanding | Andrew Koziuk | | 500.00 |
| 12/19/2013 | 00024652 | AP | postage | Outstanding | Pitney Bowes Inc | | 249.00 |
| 12/19/2013 | 00024653 | AP | annual renewal | Outstanding | Scientific American | | 34.97 |
| 12/19/2013 | 00024656 | AP | trash removal | Outstanding | Utah's Sanitation | | 728.00 |
| 09/25/2013 | 00024454 | AP | annual subscription | Voided [10/31/2013] | Colorado Libraries Collaborate | | 10.00 |
| | | | | | | Totals For Bank ID: A | 394,259.60 |
| | | | | | | Report Totals: | 394,259.60 |