

ALL Data

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Date Range: 10/01/2012 thru 12/31/2012

Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
A	Fnb Of Lake City	08/21/2012	00027594	PR	Carla Whinnery	Cleared	Carla Whinnery	490.48
		08/21/2012	00027597	AP	august fy13	Cleared	Colorado State Treasurer	183.44
		08/22/2012	00027622	AP	athletics	Cleared	Sierra Grande School District	150.00
		09/20/2012	00027633	PR	Kari Cook	Cleared	Kari Cook	1,325.71
		09/20/2012	00027635	PR	Daniel File	Cleared	Daniel File	86.93
		09/20/2012	00027636	PR	Ruthanne File	Cleared	Ruthanne File	1,432.28
		09/20/2012	00027637	PR	Lori Frech	Cleared	Lori Frech	2,465.66
		09/20/2012	00027641	PR	Patrick Kelley	Cleared	Patrick Kelley	237.69
		09/20/2012	00027642	PR	Andrew Koziuk	Cleared	Andrew Koziuk	2,159.97
		09/20/2012	00027649	PR	Mark Wampler	Cleared	Mark Wampler	1,654.35
		09/20/2012	00027650	PR	Carla Whinnery	Cleared	Carla Whinnery	1,000.90
		09/20/2012	00027651	AP	September fy13	Cleared	Aflac	182.52
		09/20/2012	00027652	AP	September fy13	Cleared	Colorado Dept. Of Revenue	1,664.00
		09/20/2012	00027653	AP	July fy13	Cleared	Colorado State Treasurer	387.45
		09/20/2012	00027654	AP	September fy13	Cleared	CTSI	1,364.15
		09/20/2012	00027655	AP	September fy13	Cleared	First Natl Bank Of Lake City	7,032.24
		09/20/2012	00027656	AP	September fy13	Cleared	Public Employee Ret Assoc	16,138.00
		09/20/2012	00027657	AP	September fy13	Cleared	Pera 401(k) Plan	190.00
		09/26/2012	00027658	AP	monthly service	Cleared	Caplan and Earnest llc	50.00
		09/26/2012	00027660	AP	Superintendent	Cleared	C.a.s.e.	90.00
		09/26/2012	00027661	AP	line charges	Cleared	Century Link	217.02
		09/26/2012	00027662	AP	line charges	Cleared	Centurytel	520.59
		09/26/2012	00027663	AP	fingerprints	Cleared	Colorado Bureau Of Investigat	79.00
		09/26/2012	00027664	AP	prop and liab ins	Cleared	Colorado School Self Insuranc	11,321.00
		09/26/2012	00027665	AP	milk, tbt	Cleared	Country Store	41.11
		09/26/2012	00027666	AP	staff ins	Cleared	CTSI	11,866.55
		09/26/2012	00027667	AP	tp, pt	Cleared	Dars Cleaning Supplies	308.88
		09/26/2012	00027668	AP	annual subscription	Cleared	DIG Magazine	28.95
		09/26/2012	00027669	AP	subscription	Cleared	Cobbleston Publishing Co	28.95
		09/26/2012	00027670	AP	ht-15 annual inspection	Cleared	FILE AUTOMOTIVE	1,535.79
		09/26/2012	00027671	AP	fuel	Cleared	Ruthanne File	138.57
		09/26/2012	00027672	AP	sample plays	Cleared	Lori Frech	127.80
		09/26/2012	00027673	AP	email archiving for google	Cleared	Gaggle	480.00
		09/26/2012	00027674	AP	electric	Cleared	Gunnison County Elec Assoc	699.47
		09/26/2012	00027675	AP	building repairs	Cleared	General Maintenance	1,105.30
		09/26/2012	00027676	AP		Cleared	GARY GIBSON	137.13
		09/26/2012	00027677	AP	physical	Cleared	Gunnison Watershed Sch Dist	125.00
		09/26/2012	00027678	AP	gym specs	Cleared	H&I Architecture	7,649.50
		09/26/2012	00027679	AP	for taking Dan Scroggins	Cleared	Rebecca Hall	53.79
		09/26/2012	00027680	AP	preschool supplies	Cleared	HATCH	157.49
		09/26/2012	00027681	AP	yearly dues	Cleared	Hinsdale County	45.00

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Date	Number	Origin	Description	Status	Paid To	Amount
09/26/2012	00027682	AP	fuel for sept	Cleared	Hinsdale County	3,859.02
09/26/2012	00027683	AP	sub, soccer coach	Cleared	Hinsdale County Sheriff	75.00
09/26/2012	00027684	AP	library books	Cleared	John Wagner Public Library	432.08
09/26/2012	00027685	AP	math supplies	Cleared	Key Curriculum Press	536.22
09/26/2012	00027686	AP	for Elizabeth Olson	Cleared	Lake City Area Medical Cntr	103.00
09/26/2012	00027687	AP	propane	Cleared	Local Warming	11,513.11
09/26/2012	00027688	AP	registration kit	Cleared	MATHCOUNTS FOUNDATION	240.00
09/26/2012	00027689	AP	winterize	Cleared	Montrose Sprinklers	200.00
09/26/2012	00027690	AP	milk	Cleared	Mt Valley Distributors, Inc.	140.00
09/26/2012	00027691	AP	yearly dues	Cleared	NATIONAL HONOR SOCIETY	170.00
09/26/2012	00027692	AP	fuser exit hinge	Cleared	Office Machine Sales	449.26
09/26/2012	00027693	AP	library books	Cleared	Penworthy	892.81
09/26/2012	00027694	AP	rental	Cleared	Pitney Bowes Inc	249.00
09/26/2012	00027695	AP	fuel	Cleared	Powerstop	71.07
09/26/2012	00027696	AP	tire balancing	Cleared	Rene's Garage, Inc	50.00
09/26/2012	00027697	AP	annual subscription	Cleared	School Library Journal	136.99
09/26/2012	00027698	AP	advertising	Cleared	Silver World Publishing	768.75
09/26/2012	00027699	AP	Annual membership	Cleared	Starfall Education	70.00
09/26/2012	00027700	AP	line charges	Cleared	State of Colorado/DoIT	654.01
09/26/2012	00027701	AP	annual fire inspection	Cleared	Superior Alarm & Fire Prtctn	305.00
09/26/2012	00027702	AP	adventure, xcountry	Cleared	Susan Thompson	213.97
09/26/2012	00027703	AP	read, write and type online	Cleared	Talking Fingers	150.00
09/26/2012	00027704	AP	batteries etc	Cleared	Texas Instruments	17.70
09/26/2012	00027705	AP	water and sewer	Cleared	Town Of Lake City	496.14
09/26/2012	00027706	AP	trash removal	Cleared	Utah's Sanitation	448.00
09/26/2012	00027707	AP	tech license, supplies, etc	Cleared	Visa First National Bank Lc	1,686.36
09/26/2012	00027708	AP	tech, art, adventure	Cleared	FNB of Lake City and Creede	4,100.94
09/26/2012	00027709	AP	spelling city	Cleared	Vocabulary Spelling City.com	17.55
10/23/2012	00027710	PR	Shawn Arthur	Cleared	Shawn Arthur	320.75
10/23/2012	00027711	PR	Kari Cook	Cleared	Kari Cook	807.45
10/23/2012	00027712	PR	Douglas Crinklaw	Cleared	Douglas Crinklaw	203.74
10/23/2012	00027713	PR	Debra Ediger	Cleared	Debra Ediger	2,781.55
10/23/2012	00027714	PR	Ruthanne File	Cleared	Ruthanne File	1,379.29
10/23/2012	00027715	PR	Lori Frech	Cleared	Lori Frech	2,465.66
10/23/2012	00027716	PR	S. Gray	Cleared	S. Gray	719.14
10/23/2012	00027717	PR	Lisa Higgins	Cleared	Lisa Higgins	577.26
10/23/2012	00027718	PR	Karen Hooper	Cleared	Karen Hooper	172.18
10/23/2012	00027719	PR	Anne Kelley	Cleared	Anne Kelley	1,146.89
10/23/2012	00027720	PR	Patrick Kelley	Cleared	Patrick Kelley	203.74
10/23/2012	00027721	PR	Andrew Koziuk	Cleared	Andrew Koziuk	2,159.97
10/23/2012	00027722	PR	Lori Lawrence	Cleared	Lori Lawrence	33.96
10/23/2012	00027723	PR	Martha Levine	Cleared	Martha Levine	2,623.31

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Date	Number	Origin	Description	Status	Paid To	Amount	
10/23/2012	00027724	PR	Gayle Meredith	Cleared	Gayle Meredith	2,424.95	
10/23/2012	00027725	PR	Jeremy Mitchell	Cleared	Jeremy Mitchell	1,882.45	
10/23/2012	00027726	PR	Kirk Olson	Cleared	Kirk Olson	114.55	
10/23/2012	00027727	PR	Martha Reyburn	Cleared	Martha Reyburn	339.56	
10/23/2012	00027728	PR	Susan Thompson	Cleared	Susan Thompson	2,491.00	
10/23/2012	00027729	PR	Mark Wampler	Cleared	Mark Wampler	1,654.35	
10/23/2012	00027730	PR	Carla Whinnery	Cleared	Carla Whinnery	1,000.90	
10/23/2012	00027731	AP	October Payroll fy13	Cleared	Aflac	182.52	
10/23/2012	00027732	AP	October Payroll fy13	Cleared	Springleaf Financial Services,	269.15	
10/23/2012	00027733	AP	October Payroll fy13	Cleared	Colorado Dept. Of Revenue	1,609.00	
10/23/2012	00027734	AP	October Payroll fy13	Cleared	CTSI	2,179.35	
10/23/2012	00027735	AP	October Payroll fy13	Cleared	First Natl Bank Of Lake City	6,877.78	
10/23/2012	00027736	AP	October Payroll fy13	Cleared	Public Employee Ret Assoc	15,887.60	
10/23/2012	00027737	AP	October Payroll fy13	Cleared	Pera 401(k) Plan	190.00	
10/23/2012	DD.219	PR	October Payroll fy13	Cleared	October Payroll fy13	25,680.52	
10/24/2012	00027739	PR	Anne Kelley	Cleared	Anne Kelley	2,068.92	
10/24/2012	00027740	AP	Individual payroll for Anne	Cleared	Colorado Dept. Of Revenue	64.00	
10/24/2012	00027741	AP	Individual payroll for Anne	Cleared	First Natl Bank Of Lake City	203.33	
10/24/2012	00027742	AP	Individual payroll for Anne	Cleared	Public Employee Ret Assoc	591.25	
10/24/2012	00027743	AP	annual fee fy13	Cleared	Alpine Achievement Systems, In	1,901.70	
10/24/2012	00027744	AP	legal fees	Cleared	Caplan and Earnest llc	50.00	
10/24/2012	00027745	AP	fall regional meeting	Cleared	Colo Assoc Of School Boards	300.00	
10/24/2012	00027746	AP	line charges	Cleared	Century Link	217.02	
10/24/2012	00027747	AP	line charges	Cleared	Centurytel	518.40	
10/24/2012	00027748	AP	finance, latin, photography	Cleared	Colorado Online Learning	800.00	
10/24/2012	00027749	AP	concessions, milk etc	Cleared	Country Store	90.05	
10/24/2012	00027750	AP	ins for staff	Cleared	CTSI	10,936.80	
10/24/2012	00027751	AP		Cleared	Dars Cleaning Supplies	376.12	
10/24/2012	00027752	AP	ht 38 oil change	Cleared	FILE AUTOMOTIVE	1,999.89	
10/24/2012	00027753	AP	lunch supplies	Cleared	Ruthanne File	128.78	
10/24/2012	00027754	AP	land	Cleared	Gunnison County Elec Assoc	913.65	
10/24/2012	00027755	AP	cathedral bus	Cleared	H&h Towing	75.00	
10/24/2012	00027756	AP	2nd grade printing guide	Cleared	Handwriting Without Tears	187.55	
10/24/2012	00027757	AP	gas	Cleared	Hinsdale County	974.40	
10/24/2012	00027758	AP	books	Cleared	John Wagner Public Library	36.54	
10/24/2012	00027759	AP	stipend	Cleared	Greg Levine	211.00	
10/24/2012	00027760	AP	for soccer and poetry	Cleared	Martha Levine	16.52	
10/24/2012	00027761	AP	vehicle parts	Cleared	Monty's Auto Parts	11.58	
10/24/2012	00027762	AP	milk	Cleared	Mt Valley Distributors, Inc.	401.75	
10/24/2012	00027763	AP	stipend	Cleared	Leslie Nichols	483.81	
10/24/2012	00027764	AP	office supplies	Cleared	OFFICE DEPOT	870.70	
10/24/2012	00027765	AP	repairto both machines	Cleared	Office Machine Sales	1,076.83	

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10/24/2012	00027766	AP	workers comp	Cleared	Pinnacol Assurance	2,206.00	
10/24/2012	00027767	AP	fuel	Cleared	Powerstop	991.89	
10/24/2012	00027768	AP	hot lunch totals	Cleared	PTSA	142.50	
10/24/2012	00027769	AP	weekly readers	Cleared	Scholastic Inc	98.21	
10/24/2012	00027770	AP	watercolor paint	Cleared	School Specialty Inc	870.06	
10/24/2012	00027771	AP	advertising	Cleared	Silver World Publishing	397.50	
10/24/2012	00027772	AP	line charges	Cleared	State of Colorado/DoIT	654.01	
10/24/2012	00027773	AP	blue polo shirts	Cleared	Tee'z Me	493.00	
10/24/2012	00027774	AP	graphing calc	Cleared	Texas Instruments	108.00	
10/24/2012	00027775	AP	superintendent meeting	Cleared	Karen Thormalen	115.16	
10/24/2012	00027776	AP	gas, cde, hot lunch	Cleared	Visa First National Bank Lc	869.07	
10/24/2012	00027777	AP	dc trip, tech, climb tickets	Cleared	FNB of Lake City and Creede	1,531.15	
11/15/2012	00027778	PR	Shawn Arthur	Cleared	Shawn Arthur	320.75	
11/15/2012	00027779	PR	Kari Cook	Cleared	Kari Cook	611.21	
11/15/2012	00027780	PR	Douglas Crinklaw	Cleared	Douglas Crinklaw	50.93	
11/15/2012	00027781	PR	Debra Ediger	Cleared	Debra Ediger	2,781.55	
11/15/2012	00027782	PR	Ruthanne File	Cleared	Ruthanne File	1,400.31	
11/15/2012	00027783	PR	Lori Frech	Cleared	Lori Frech	2,465.66	
11/15/2012	00027784	PR	S. Gray	Cleared	S. Gray	719.14	
11/15/2012	00027785	PR	Lisa Higgins	Cleared	Lisa Higgins	67.91	
11/15/2012	00027786	PR	Anne Kelley	Cleared	Anne Kelley	1,030.87	
11/15/2012	00027787	PR	Martha Levine	Cleared	Martha Levine	2,623.31	
11/15/2012	00027788	PR	Gayle Meredith	Cleared	Gayle Meredith	2,424.95	
11/15/2012	00027789	PR	Jeremy Mitchell	Cleared	Jeremy Mitchell	2,023.39	
11/15/2012	00027790	PR	Kirk Olson	Cleared	Kirk Olson	207.72	
11/15/2012	00027791	PR	Martha Reyburn	Cleared	Martha Reyburn	186.76	
11/15/2012	00027792	PR	Susan Thompson	Cleared	Susan Thompson	2,491.01	
11/15/2012	00027793	PR	Mark Wampler	Cleared	Mark Wampler	1,654.35	
11/15/2012	00027794	PR	Carla Whinnery	Cleared	Carla Whinnery	1,000.90	
11/15/2012	00027795	AP	November fy13	Cleared	Aflac	182.52	
11/15/2012	00027796	AP	November fy13	Cleared	Springleaf Financial Services,	203.74	
11/15/2012	00027797	AP	November fy13	Cleared	Colorado Dept. Of Revenue	1,756.00	
11/15/2012	00027798	AP	November fy13	Cleared	Colorado State Treasurer	206.36	
11/15/2012	00027799	AP	November fy13	Cleared	CTSI	2,179.35	
11/15/2012	00027800	AP	November fy13	Cleared	First Natl Bank Of Lake City	7,419.74	
11/15/2012	00027801	AP	November fy13	Cleared	Public Employee Ret Assoc	16,323.75	
11/15/2012	00027802	AP	November fy13	Cleared	Pera 401(k) Plan	190.00	
11/15/2012	00027803	AP	awards for mdl/hs\	Cleared	A Winning Attitude	91.00	
11/15/2012	00027804	AP	spray bottle, hoses, lights	Cleared	Blue Spruce Bldg Materials	674.52	
11/15/2012	00027805	AP	monthly charges	Cleared	Caplan and Earnest llc	50.00	
11/15/2012	00027806	AP	line charges	Cleared	Century Link	741.92	
11/15/2012	00027807	AP	supplies and milk	Cleared	Country Store	99.28	

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Date Range: 10/01/2012 thru 12/31/2012

Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
		11/15/2012	00027808	AP	staff ins	Cleared	CTSI	10,936.80
		11/15/2012	00027809	AP	cleaning supplies	Cleared	Dars Cleaning Supplies	479.58
		11/15/2012	00027810	AP	oil change for HT-37	Cleared	FILE AUTOMOTIVE	397.45
		11/15/2012	00027811	AP	NHS hot dog consession	Cleared	Ruthanne File	40.80
		11/15/2012	00027812	AP	cautiva, julio and his angel	Cleared	Film Arobics, Inc.	49.85
		11/15/2012	00027813	AP	electric	Cleared	Gunnison County Elec Assoc	1,013.38
		11/15/2012	00027815	AP	fuel	Cleared	Hinsdale County	1,712.34
		11/15/2012	00027816	AP	books	Cleared	John Wagner Public Library	77.61
		11/15/2012	00027818	AP	reimburse for supplies	Cleared	Abbie Mahlin	29.13
		11/15/2012	00027819	AP	Coaching Boys BB	Cleared	Richard Moore	500.00
		11/15/2012	00027820	AP	milk	Cleared	Mt Valley Distributors, Inc.	52.50
		11/15/2012	00027821	AP	member # 4296071	Cleared	Nat'l Cncl Teachers Of Math	81.00
		11/15/2012	00027822	AP	copier parts	Cleared	OFFICE DEPOT	660.26
		11/15/2012	00027824	AP	postage	Cleared	Pitney Bowes Credit Corp	700.00
		11/15/2012	00027825	AP	fuel	Cleared	Powerstop	505.38
		11/15/2012	00027826	AP	hot lunch	Cleared	PTSA	175.00
		11/15/2012	00027827	AP	Oct, Nov, dec kbowl	Cleared	San Luis Valley Knowledge Bowl	40.00
		11/15/2012	00027828	AP	elem science	Cleared	Scholastic Inc	51.91
		11/15/2012	00027829	AP	advertising	Cleared	Silver World Publishing	311.25
		11/15/2012	00027830	AP	guiding good choices	Cleared	Soup Kitchen	70.00
		11/15/2012	00027831	AP	line charges	Cleared	State of Colorado/DolT	654.01
		11/15/2012	00027832	AP	trash removal	Cleared	Utah's Sanitation	2,912.00
		11/15/2012	00027833	AP	art conf, gas, supt	Cleared	Visa First National Bank Lc	759.25
		11/15/2012	00027834	AP	xx state, office supplies,	Cleared	FNB of Lake City and Creede	838.03
		11/15/2012	00027835	AP	college tour, xcountry,	Cleared	Visa/fnb Lake City & Creede	4,687.52
		11/15/2012	00027836	AP	superintendent search	Cleared	Welborn & Assoc.	2,734.45
		11/15/2012	00027837	AP	sat phone service fee	Cleared	Whenever Communications, LLC	992.52
		11/15/2012	00027838	AP	spanish kits	Cleared	Wilson Language Training Corp	382.58
		11/15/2012	DD.221	PR	November fy13	Cleared	November fy13	30,222.35
		12/14/2012	00027842	AP	Pizza for team	Cleared	Perry Beltrame	166.32
		12/14/2012	00027843	AP	annual convention	Cleared	Colo Assoc Of School Boards	345.00
		12/14/2012	00027844	AP	line charges	Cleared	Century Link	220.21
		12/14/2012	00027845	AP	cross country late fee	Cleared	Colo High School Activities As	50.00
		12/14/2012	00027846	AP	milk etc	Cleared	Country Store	59.94
		12/14/2012	00027849	AP	ht-15 oil change	Cleared	FILE AUTOMOTIVE	147.37
		12/14/2012	00027850	AP	helping hands	Cleared	Lori Frech	112.78
		12/14/2012	00027852	AP	pe equipment	Cleared	GARY GIBSON	162.11
		12/14/2012	00027853	AP	ref fees	Cleared	Gunnison High School	105.50
		12/14/2012	00027854	AP	guiding good choices	Cleared	Rebecca Hall	124.83
		12/14/2012	00027855	AP	play props	Cleared	Lisa Higgins	26.94
		12/14/2012	00027858	AP	folders	Cleared	Houghton Mifflin Company	97.91
		12/14/2012	00027861	AP	classroom supplies	Cleared	Gayle Meredith	435.15

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12/14/2012	00027862	AP	detention center	Cleared	Mesa Co Valley School Dist	310.20
12/14/2012	00027863	AP	play gift for director	Cleared	Mocha Moose	25.00
12/14/2012	00027864	AP	car parts	Cleared	Monty's Auto Parts	18.98
12/14/2012	00027865	AP	milk	Cleared	Mt Valley Distributors, Inc.	82.50
12/14/2012	00027866	AP	paper, etc	Cleared	OFFICE DEPOT	645.10
12/14/2012	00027868	AP	fuel	Cleared	Powerstop	838.09
12/14/2012	00027869	AP	hot lunch	Cleared	PTSA	130.00
12/14/2012	00027870	AP	k-1 books	Cleared	Scholastic Inc	32.38
12/14/2012	00027871	AP	advertising	Cleared	Silver World Publishing	367.50
12/14/2012	00027872	AP	cobbler	Cleared	Soup Kitchen	165.00
12/14/2012	00027874	AP	milk, staff, boe, fuel	Cleared	Visa First National Bank Lc	253.72
12/14/2012	00027875	AP	tech, soccer, lit confrence	Cleared	FNB of Lake City and Creede	1,612.84
12/14/2012	00027876	AP	councelor confrence fy13	Cleared	Visa/fnb Lake City & Creede	196.97
12/14/2012	00027877	AP	annual subscription	Cleared	Wall Street Journal	99.95
12/18/2012	00027878	PR	Shawn Arthur	Cleared	Shawn Arthur	320.75
12/18/2012	00027879	PR	Kari Cook	Cleared	Kari Cook	639.74
12/18/2012	00027880	PR	Debra Ediger	Cleared	Debra Ediger	2,781.55
12/18/2012	00027882	PR	Lori Frech	Cleared	Lori Frech	2,465.66
12/18/2012	00027883	PR	S. Gray	Cleared	S. Gray	719.14
12/18/2012	00027885	PR	Lisa Higgins	Cleared	Lisa Higgins	905.50
12/18/2012	00027887	PR	Anne Kelley	Cleared	Anne Kelley	1,030.87
12/18/2012	00027888	PR	Patrick Kelley	Cleared	Patrick Kelley	33.96
12/18/2012	00027889	PR	Martha Levine	Cleared	Martha Levine	2,623.31
12/18/2012	00027890	PR	Gayle Meredith	Cleared	Gayle Meredith	2,424.95
12/18/2012	00027891	PR	Jeremy Mitchell	Cleared	Jeremy Mitchell	1,882.45
12/18/2012	00027893	PR	Martha Reyburn	Cleared	Martha Reyburn	135.82
12/18/2012	00027894	PR	Susan Thompson	Cleared	Susan Thompson	2,491.00
12/18/2012	00027900	AP	dec fy13	Cleared	Caplan and Earnest llc	50.00
12/18/2012	00027903	AP	Dec fy13	Cleared	Colorado State Treasurer	417.43
12/18/2012	00027905	AP	Dec fy13	Cleared	First Natl Bank Of Lake City	7,352.32
12/18/2012	00027906	AP	electric	Cleared	Gunnison County Elec Assoc	521.29
12/18/2012	00027907	AP	Dec fy13	Cleared	Public Employee Ret Assoc	16,538.80
12/18/2012	00027908	AP	Dec fy13	Cleared	Pera 401(k) Plan	190.00
12/18/2012	DD.222	PR	Dec fy13	Cleared	Dec fy13	29,772.07
11/15/2012	00027814	AP	supplies for homework	Outstanding	Rebecca Hall	4.00
11/15/2012	00027823	AP	monthly copier main	Outstanding	Office Machine Sales	197.45
12/14/2012	00027839	AP	knowledge master library	Outstanding	Academic Hallmarks	392.50
12/14/2012	00027840	AP	explore test	Outstanding	Act	33.00
12/14/2012	00027841	AP	climb gear	Outstanding	A Winning Attitude	1,908.00
12/14/2012	00027847	AP	staff ins	Outstanding	CTSI	10,936.80
12/14/2012	00027848	AP	clening supplies	Outstanding	Dars Cleaning Supplies	572.49
12/14/2012	00027851	AP	air coil heating system	Outstanding	General Maintenance	953.38

Check History Report

ALL Data

Date Range: 10/01/2012 thru 12/31/2012

Arranged by:
Check Status

Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
		12/14/2012	00027856	AP	fuel	Outstanding	Hinsdale County	1,229.13
		12/14/2012	00027857	AP	Liggett, Frierson	Outstanding	Hinsdale County Sheriff	20.00
		12/14/2012	00027859	AP	books	Outstanding	John Wagner Public Library	48.61
		12/14/2012	00027860	AP	history books	Outstanding	Look Out Books	289.69
		12/14/2012	00027867	AP	postage	Outstanding	Pitney Bowes Credit Corp	64.75
		12/14/2012	00027873	AP	line system	Outstanding	State of Colorado/DoIT	654.01
		12/18/2012	00027881	PR	Ruthanne File	Outstanding	Ruthanne File	1,396.71
		12/18/2012	00027884	PR	Tiffany Hall	Outstanding	Tiffany Hall	313.98
		12/18/2012	00027886	PR	Karen Hooper	Outstanding	Karen Hooper	67.91
		12/18/2012	00027892	PR	Kirk Olson	Outstanding	Kirk Olson	215.45
		12/18/2012	00027895	PR	Phillip Virden	Outstanding	Phillip Virden	152.80
		12/18/2012	00027896	PR	Mark Wampler	Outstanding	Mark Wampler	1,654.35
		12/18/2012	00027897	PR	Carla Whinnery	Outstanding	Carla Whinnery	1,000.90
		12/18/2012	00027898	AP	Dec fy13	Outstanding	Aflac	374.30
		12/18/2012	00027899	AP	Dec fy13	Outstanding	Springleaf Financial Services,	213.24
		12/18/2012	00027901	AP	line charges	Outstanding	Centurytel	1,037.89
		12/18/2012	00027902	AP	Dec fy13	Outstanding	Colorado Dept. Of Revenue	1,726.00
		12/18/2012	00027904	AP	Dec fy13	Outstanding	CTSI	2,179.35
		12/18/2012	00027909	AP	rental	Outstanding	Pitney Bowes Inc	249.00
		03/17/2010	00025665	AP	January 2010	Voided [10/30/2012]	Colorado State Treasurer	386.07
		09/23/2010	00026069	AP	registration	Voided [10/30/2012]	MATHCOUNTS FOUNDATION	240.00
		10/28/2010	00026156	AP	supplies	Voided [10/30/2012]	Karen Thormalen	92.78
		03/22/2011	00026501	AP	preschool supplies	Voided [10/30/2012]	Teachers Discount	57.98
		05/26/2011	00026652	AP	stock market game	Voided [10/30/2012]	Colorado Council on Economic E	40.00
		05/26/2011	00026672	AP	training fy11	Voided [10/30/2012]	Abbie Mahlin	25.00
		08/25/2011	00011047	AP	adventure, snacks, hot	Voided [10/30/2012]	Daniel File	1,576.16
		09/29/2011	00026921	AP	reimbursement	Voided [10/30/2012]	Abbie Mahlin	7.97
		09/26/2012	00027659	AP	fy13 membership dues	Voided [10/19/2012]	Colo Assoc Of School Boards	2,514.00
		11/15/2012	00027817	AP	soccer coach	Voided [11/16/2012]	Greg Levine	200.00
							Totals For Bank ID: A	442,759.75
B	Fnb Of Lake City							
		09/26/2012	00000218	AP	floor plugs for classrooms	Cleared	Lake Fork Electric	1,670.50
							Totals For Bank ID: B	1,670.50
							Report Totals:	444,430.25