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Date Range: 04/01/2013 thru 06/30/2013

Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
A	Fnb Of Lake City							
		11/15/2012	00027814	AP	supplies for homework	Cleared	Rebecca Hall	4.00
		02/27/2013	00024035	AP	fuel	Cleared	Hinsdale County	2,003.09
		02/27/2013	00024042	AP	rest of pay for hs k bowl	Cleared	Leslie Nichols	200.00
		03/21/2013	00024067	PR	Tiffany Hall	Cleared	Tiffany Hall	84.89
		03/21/2013	00024073	PR	Rachel Moore	Cleared	Rachel Moore	543.30
		03/21/2013	00024083	AP	March fy13	Cleared	Springleaf Financial Services,	228.18
		03/21/2013	00024086	AP	Jan fy13	Cleared	Colorado State Treasurer	599.65
		03/21/2013	00024087	AP	staff ins	Cleared	CTSI	15,418.25
		03/21/2013	00024088	AP	cleaning supplies	Cleared	Dars Cleaning Supplies	325.59
		03/21/2013	00024093	AP	fuel	Cleared	Hinsdale County	1,700.06
		03/21/2013	00024094	AP	graduation outfits	Cleared	Jostens	56.11
		03/21/2013	00024095	AP	milk	Cleared	Mt Valley Distributors, Inc.	52.50
		03/21/2013	00024096	AP	mdl school kbowl	Cleared	Leslie Nichols	500.00
		03/21/2013	00024097	AP	usb drives, markers	Cleared	OFFICE DEPOT	184.64
		03/21/2013	00024098	AP	monthly main	Cleared	Office Machine Sales	164.03
		03/21/2013	00024100	AP	March fy13	Cleared	Pera 401(k) Plan	140.00
		03/21/2013	00024105	AP	supt search	Cleared	Welborn & Assoc.	1,593.80
		03/21/2013	00024110	AP	membership fee	Cleared	Consolidated Communicatons Net	100.00
		03/21/2013	00024111	AP	line charges	Cleared	Century Link	573.44
		03/21/2013	00024112	AP	Patricia Beck	Cleared	Colorado Dept. of Public Safet	39.50
		03/21/2013	00024116	AP	Jeremy Cadwell tuition	Cleared	Gunnison Watershed Sch Dist	9,166.68
		03/21/2013	00024117	AP	replacement pads	Cleared	Hinsdale County Public Health	176.48
		03/21/2013	00024118	AP	Joy, Debbie fingerprinting	Cleared	Hinsdale County Sheriff	20.00
		03/21/2013	00024119	AP	pens,	Cleared	OFFICE DEPOT	292.31
		03/21/2013	00024120	AP	postage	Cleared	Pitney Bowes Credit Corp	11.21
		03/21/2013	00024121	AP	rental	Cleared	Pitney Bowes Inc	249.00
		04/09/2013	00024125	PR	Tiffany Hall	Cleared	Tiffany Hall	373.41
		04/09/2013	00024126	PR	Karen Hooper	Cleared	Karen Hooper	402.92
		04/23/2013	00024127	PR	Shawn Arthur	Cleared	Shawn Arthur	753.03
		04/23/2013	00024128	PR	Kari Cook	Cleared	Kari Cook	862.80
		04/23/2013	00024129	PR	Debra Ediger	Cleared	Debra Ediger	2,794.36
		04/23/2013	00024130	PR	Ruthanne File	Cleared	Ruthanne File	1,323.55
		04/23/2013	00024131	PR	Lori Frech	Cleared	Lori Frech	2,470.47
		04/23/2013	00024132	PR	S. Gray	Cleared	S. Gray	724.81
		04/23/2013	00024133	PR	Lisa Higgins	Cleared	Lisa Higgins	152.80
		04/23/2013	00024134	PR	Karen Hooper	Cleared	Karen Hooper	431.43
		04/23/2013	00024135	PR	Anne Kelley	Cleared	Anne Kelley	2,511.71
		04/23/2013	00024136	PR	Martha Levine	Cleared	Martha Levine	2,681.96
		04/23/2013	00024137	PR	Gayle Meredith	Cleared	Gayle Meredith	2,435.12
		04/23/2013	00024138	PR	Jeremy Mitchell	Cleared	Jeremy Mitchell	1,886.45
		04/23/2013	00024139	PR	Rachel Moore	Cleared	Rachel Moore	247.88

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		04/23/2013	00024140	PR	RICHARD MOORE	Cleared	RICHARD MOORE	33.96
		04/23/2013	00024141	PR	Kirk Olson	Cleared	Kirk Olson	206.90
		04/23/2013	00024142	PR	Martha Reyburn	Cleared	Martha Reyburn	67.91
		04/23/2013	00024143	PR	Susan Thompson	Cleared	Susan Thompson	1,658.38
		04/23/2013	00024144	PR	Mark Wampler	Cleared	Mark Wampler	1,654.35
		04/23/2013	00024145	PR	Carla Whinnery	Cleared	Carla Whinnery	1,008.40
		04/23/2013	00024146	AP	April fy13	Cleared	Aflac	374.30
		04/23/2013	00024147	AP	April fy13	Cleared	Springleaf Financial Services,	287.60
		04/23/2013	00024148	AP	April fy13	Cleared	Colorado Dept. Of Revenue	1,551.00
		04/23/2013	00024149	AP	April fy13	Cleared	CTSI	3,181.35
		04/23/2013	00024150	AP	April fy13	Cleared	First Natl Bank Of Lake City	6,868.19
		04/23/2013	00024151	AP	April fy13	Cleared	Public Employee Ret Assoc	16,577.59
		04/23/2013	00024152	AP	April fy13	Cleared	Pera 401(k) Plan	140.00
		04/23/2013	DD.227	PR	April fy13	Cleared	April fy13	26,516.62
		04/25/2013	00024153	AP	questions for kbowl	Cleared	Academic Hallmarks	28.20
		04/25/2013	00024154	AP	for pbs	Cleared	A Winning Attitude	1,735.50
		04/25/2013	00024155	AP	supplies	Cleared	Blue Spruce Bldg Materials	424.67
		04/25/2013	00024156	AP	legal fee	Cleared	Caplan and Earnest llc	50.00
		04/25/2013	00024157	AP	Johnny Nichols camp	Cleared	Center for Bright kids	540.00
		04/25/2013	00024158	AP	line charges	Cleared	Century Link	217.78
		04/25/2013	00024159	AP	dibels testing	Cleared	Center on Teaching and Learnin	37.00
		04/25/2013	00024160	AP	line charges	Cleared	Century Link	539.05
		04/25/2013	00024161	AP	individual for karen and	Cleared	Colorado Dept. Of Revenue	23.00
		04/25/2013	00024162	AP	annual fee	Cleared	Co School Finance Project	14.58
		04/25/2013	00024163	AP	food etc	Cleared	Country Store	111.48
		04/25/2013	00024164	AP	ski and board school	Cleared	Crested Butte Ski School	798.00
		04/25/2013	00024165	AP	staff ins	Cleared	CTSI	12,236.00
		04/25/2013	00024166	AP	cleaning supplies	Cleared	Dars Cleaning Supplies	677.95
		04/25/2013	00024167	AP	oil change ht 35 mirror	Cleared	FILE AUTOMOTIVE	3,075.50
		04/25/2013	00024168	AP	banquet food	Cleared	Ruthanne File	123.76
		04/25/2013	00024169	AP	individual for karen and	Cleared	First Natl Bank Of Lake City	76.77
		04/25/2013	00024170	AP	supplies	Cleared	Lori Frech	27.42
		04/25/2013	00024171	AP	electric	Cleared	Gunnison County Elec Assoc	1,074.38
		04/25/2013	00024172	AP	heating system	Cleared	General Maintenance	375.00
		04/25/2013	00024173	AP	for volunteer of the year	Cleared	Rebecca Hall	75.00
		04/25/2013	00024174	AP	fuel	Cleared	Hinsdale County	728.31
		04/25/2013	00024175	AP	annual subscription	Cleared	The Horn Book Inc	35.00
		04/25/2013	00024176	AP	books	Cleared	John Wagner Public Library	354.12
		04/25/2013	00024177	AP	track assistant	Cleared	Andrew Koziuk	125.00
		04/25/2013	00024178	AP	propane for consessions	Cleared	Lake City Auto	25.98
		04/25/2013	00024179	AP	assistant track coach	Cleared	Martha Levine	125.00
		04/25/2013	00024180	AP	computer filters for lpads	Cleared	Lightspeed Systems	5,000.00

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		04/25/2013	00024181	AP	milk	Cleared	Mt Valley Distributors, Inc.	105.00
		04/25/2013	00024182	AP	project fair boards	Cleared	OFFICE DEPOT	798.79
		04/25/2013	00024183	AP	fixed copier	Cleared	Office Machine Sales	100.00
		04/25/2013	00024184	AP	individual for karen and	Cleared	Public Employee Ret Assoc	230.16
		04/25/2013	00024185	AP	balance due	Cleared	Pitney Bowes Credit Corp	53.83
		04/25/2013	00024186	AP	fuel	Cleared	Powerstop	724.34
		04/25/2013	00024187	AP	hot lunch totals	Cleared	PTSA	110.50
		04/25/2013	00024188	AP	tires for school van	Cleared	Rene's Garage, Inc	136.00
		04/25/2013	00024189	AP	ads for paper	Cleared	Silver World Publishing	326.25
		04/25/2013	00024190	AP	line charges	Cleared	State of Colorado/DoIT	654.01
		04/25/2013	00024191	AP	Maint Inspection	Cleared	State of Colorado Division of	125.00
		04/25/2013	00024193	AP	water	Cleared	Town Of Lake City	690.15
		04/25/2013	00024194	AP	trash	Cleared	Utah's Sanitation	504.00
		04/25/2013	00024195	AP	testing supplies, ad for	Cleared	Visa First National Bank Lc	526.72
		04/25/2013	00024196	AP	climb, tcap, elem bb,track,	Cleared	FNB of Lake City and Creede	1,529.11
		04/25/2013	00024197	AP	abbie travel, stock market,	Cleared	Visa/fnb Lake City & Creede	109.71
		05/21/2013	00024202	PR	Shawn Arthur	Cleared	Shawn Arthur	808.61
		05/21/2013	00024203	PR	Kari Cook	Cleared	Kari Cook	916.55
		05/21/2013	00024204	PR	Debra Ediger	Cleared	Debra Ediger	2,794.36
		05/21/2013	00024205	PR	Daniel File	Cleared	Daniel File	38.03
		05/21/2013	00024206	PR	Ruthanne File	Cleared	Ruthanne File	1,317.23
		05/21/2013	00024207	PR	Lori Frech	Cleared	Lori Frech	2,470.48
		05/21/2013	00024208	PR	S. Gray	Cleared	S. Gray	724.81
		05/21/2013	00024209	PR	Lisa Higgins	Cleared	Lisa Higgins	339.56
		05/21/2013	00024210	PR	Karen Hooper	Cleared	Karen Hooper	662.48
		05/21/2013	00024211	PR	Anne Kelley	Cleared	Anne Kelley	2,774.13
		05/21/2013	00024212	PR	Martha Levine	Cleared	Martha Levine	2,681.97
		05/21/2013	00024213	PR	Gayle Meredith	Cleared	Gayle Meredith	2,435.13
		05/21/2013	00024214	PR	Jeremy Mitchell	Cleared	Jeremy Mitchell	1,886.46
		05/21/2013	00024215	PR	Rachel Moore	Cleared	Rachel Moore	339.56
		05/21/2013	00024216	PR	Kirk Olson	Cleared	Kirk Olson	321.09
		05/21/2013	00024217	PR	Martha Reyburn	Cleared	Martha Reyburn	322.58
		05/21/2013	00024218	PR	Susan Thompson	Cleared	Susan Thompson	1,658.39
		05/21/2013	00024219	PR	Mark Wampler	Cleared	Mark Wampler	1,654.35
		05/21/2013	00024220	PR	Carla Whinnery	Cleared	Carla Whinnery	1,008.40
		05/21/2013	00024221	AP	may fy13	Cleared	Aflac	374.30
		05/21/2013	00024223	AP	may fy13	Cleared	Colorado Dept. Of Revenue	1,555.00
		05/21/2013	00024224	AP	may fy13	Cleared	CTSI	3,181.35
		05/21/2013	00024225	AP	may fy13	Cleared	First Natl Bank Of Lake City	6,894.51
		05/21/2013	00024226	AP	may fy13	Cleared	Public Employee Ret Assoc	16,632.57
		05/21/2013	00024227	AP	may fy13	Cleared	Pera 401(k) Plan	140.00
		05/21/2013	DD.228	PR	may fy13	Cleared	may fy13	25,369.68

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05/22/2013	00024228	AP	new IPADS for mdl/hs	Cleared	Apple Computer, Inc.	23,950.00
05/22/2013	00024229	AP	keys, wipes, etc	Cleared	Blue Spruce Bldg Materials	90.18
05/22/2013	00024230	AP	law services	Cleared	Caplan and Earnest llc	50.00
05/22/2013	00024231	AP	line charges	Cleared	Century Link	216.63
05/22/2013	00024232	AP	main line	Cleared	Century Link	653.03
05/22/2013	00024233	AP	milk etc	Cleared	Country Store	33.54
05/22/2013	00024234	AP	staff ins	Cleared	CTSI	12,236.90
05/22/2013	00024235	AP	liners, vac bags	Cleared	Dars Cleaning Supplies	477.96
05/22/2013	00024236	AP	oil change, instal tires etc	Cleared	FILE AUTOMOTIVE	2,047.52
05/22/2013	00024237	AP	hot lunch supplies	Cleared	Ruthanne File	463.69
05/22/2013	00024238	AP	membership for prof dev	Cleared	Lori Frech	130.00
05/22/2013	00024239	AP	electric	Cleared	Gunnison County Elec Assoc	1,094.70
05/22/2013	00024240	AP	cups, ice etc.	Cleared	Rebecca Hall	66.17
05/22/2013	00024241	AP	fuel	Cleared	Hinsdale County	1,580.70
05/22/2013	00024242	AP	printing pictures	Cleared	The History Hut	224.00
05/22/2013	00024243	AP	Alligators, in an	Cleared	Look Out Books	327.50
05/22/2013	00024244	AP	supplies for classroom	Cleared	Gayle Meredith	273.35
05/22/2013	00024245	AP	milk	Cleared	Mt Valley Distributors, Inc.	105.00
05/22/2013	00024246	AP	pens, hooks, markers,	Cleared	OFFICE DEPOT	1,150.01
05/22/2013	00024247	AP	copier maintenance	Cleared	Office Machine Sales	114.79
05/22/2013	00024248	AP	fuel for cathedral route	Cleared	Powerstop	730.84
05/22/2013	00024249	AP	advertising	Cleared	Silver World Publishing	303.75
05/22/2013	00024250	AP	line charges	Cleared	State of Colorado/DoIT	654.01
05/22/2013	00024251	AP	mdl school kbowl	Cleared	Susan Thompson	37.61
05/22/2013	00024252	AP	trash	Cleared	Utah's Sanitation	560.00
05/22/2013	00024253	AP	tech, hs prof dev, case	Cleared	Visa First National Bank Lc	316.91
05/22/2013	00024254	AP	tech, track, dr t's party	Cleared	FNB of Lake City and Creede	1,460.98
05/22/2013	00024255	AP	senior supplies, track	Cleared	Visa/fnb Lake City & Creede	2,004.73
06/16/2013	00024271	AP	Last payroll of fy13	Cleared	Aflac	374.30
06/16/2013	00024272	AP	Last payroll of fy13	Cleared	Colorado Dept. Of Revenue	1,896.00
06/16/2013	00024275	AP	Last payroll of fy13	Cleared	First Natl Bank Of Lake City	9,278.66
06/16/2013	00024276	AP	Last payroll of fy13	Cleared	Public Employee Ret Assoc	18,089.70
06/16/2013	00024277	AP	Last payroll of fy13	Cleared	Pera 401(k) Plan	140.00
06/18/2013	00024258	PR	Debra Ediger	Cleared	Debra Ediger	2,794.36
06/18/2013	00024261	PR	S. Gray	Cleared	S. Gray	724.81
06/18/2013	00024263	PR	Anne Kelley	Cleared	Anne Kelley	1,038.37
06/18/2013	00024264	PR	Martha Levine	Cleared	Martha Levine	2,681.96
06/18/2013	00024265	PR	Gayle Meredith	Cleared	Gayle Meredith	2,435.12
06/18/2013	00024266	PR	Jeremy Mitchell	Cleared	Jeremy Mitchell	1,886.45
06/18/2013	00024267	PR	Martha Reyburn	Cleared	Martha Reyburn	142.62
06/18/2013	00024268	PR	Susan Thompson	Cleared	Susan Thompson	1,658.38
06/18/2013	00024269	PR	Mark Wampler	Cleared	Mark Wampler	1,654.35

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Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
		06/18/2013	DD.229	PR	Last payroll of fy13	Cleared	Last payroll of fy13	33,314.96
		06/20/2013	00024287	AP	tech training	Cleared	Debra Ediger	15.00
		06/20/2013	00024291	AP	tech training	Cleared	GARY GIBSON	484.55
		06/20/2013	00024297	AP	tech training	Cleared	Anne Kelly	15.00
		06/20/2013	00024302	AP	tech training	Cleared	Gayle Meredith	40.00
		06/20/2013	00024306	AP	tech training	Cleared	Leslie Nichols	80.00
		06/20/2013	00024310	AP	breakfast fundraiser	Cleared	Dan Scroggins	109.45
		06/20/2013	00024311	AP	tech training	Cleared	Jamie Scroggins	15.00
		06/20/2013	00024314	AP	staff appreciation	Cleared	Elizabeth Stuntz	94.61
		06/20/2013	00024315	AP	tech training	Cleared	Susan Thompson	50.00
		06/20/2013	00024321	AP	tech training	Cleared	Dan Wampler	25.00
		04/25/2013	00024192	AP	assessment portfolio	Outstanding	Teaching Strategies	129.35
		05/21/2013	00024222	AP	may fy13	Outstanding	Springleaf Financial Services,	305.52
		06/16/2013	00024273	AP	individual for karen and	Outstanding	Colorado State Treasurer	627.38
		06/16/2013	00024274	AP	Last payroll of fy13	Outstanding	CTSI	3,181.35
		06/18/2013	00024257	PR	Shawn Arthur	Outstanding	Shawn Arthur	250.75
		06/18/2013	00024259	PR	Ruthanne File	Outstanding	Ruthanne File	1,317.23
		06/18/2013	00024260	PR	Lori Frech	Outstanding	Lori Frech	2,470.47
		06/18/2013	00024262	PR	Karen Hooper	Outstanding	Karen Hooper	272.64
		06/18/2013	00024270	PR	Carla Whinnery	Outstanding	Carla Whinnery	1,008.40
		06/20/2013	00024278	AP	trash liners, fragrance	Outstanding	Blue Spruce Bldg Materials	255.55
		06/20/2013	00024279	AP	core policy online fy14	Outstanding	Colo Assoc Of School Boards	2,936.00
		06/20/2013	00024280	AP	line charges	Outstanding	Centurytel Of Eagle, Inc.	216.63
		06/20/2013	00024281	AP	line charges	Outstanding	Century Link	624.17
		06/20/2013	00024282	AP	building reviews	Outstanding	Colo Dept Of Public Safety	197.50
		06/20/2013	00024283	AP	snacks, milk	Outstanding	Country Store	103.93
		06/20/2013	00024284	AP	staff payroll	Outstanding	CTSI	12,236.90
		06/20/2013	00024285	AP	cleaning supplies	Outstanding	Dars Cleaning Supplies	227.06
		06/20/2013	00024286	AP	years tech training	Outstanding	Kathryn DuChene	65.00
		06/20/2013	00024288	AP	banquet, training	Outstanding	Ruthanne File	57.76
		06/20/2013	00024289	AP	tech training	Outstanding	Lori Frech	50.00
		06/20/2013	00024290	AP	electric	Outstanding	Gunnison County Elec Assoc	1,016.55
		06/20/2013	00024292	AP	tech training	Outstanding	Rebecca Hall	40.00
		06/20/2013	00024293	AP	fund acct, HR	Outstanding	Harris School Solutions	4,599.19
		06/20/2013	00024294	AP	food for banquet	Outstanding	High County Market	9.18
		06/20/2013	00024295	AP	fuel	Outstanding	Hinsdale County	1,381.05
		06/20/2013	00024296	AP	books	Outstanding	John Wagner Public Library	120.68
		06/20/2013	00024298	AP	tech training	Outstanding	Andrew Koziuk	40.00
		06/20/2013	00024299	AP	reporting, filters, mobile	Outstanding	Lightspeed Systems	5,000.00
		06/20/2013	00024300	AP	tech training	Outstanding	Abbie Mahlin	40.00
		06/20/2013	00024301	AP	tech training	Outstanding	Lydia Mcneese	65.00
		06/20/2013	00024303	AP	auto parts	Outstanding	Monty's Auto Parts	20.97

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06/20/2013	00024304	AP	yearly system check and	Outstanding	Montrose Sprinklers		232.00
06/20/2013	00024305	AP	dogs, Ice cream for dr t	Outstanding	Mt Valley Distributors, Inc.		180.50
06/20/2013	00024307	AP	paper	Outstanding	OFFICE DEPOT		407.44
06/20/2013	00024308	AP	copier machine main	Outstanding	Office Machine Sales		117.02
06/20/2013	00024309	AP	fuel	Outstanding	Powerstop		995.92
06/20/2013	00024312	AP	advertising	Outstanding	Silver World Publishing		405.70
06/20/2013	00024313	AP	line charges	Outstanding	State of Colorado/DolT		654.01
06/20/2013	00024316	AP	trash	Outstanding	Utah's Sanitation		952.00
06/20/2013	00024317	AP	cases for ipads	Outstanding	Uzibull cosogo LLC		1,385.00
06/20/2013	00024318	AP	staff, case, plaque	Outstanding	Visa First National Bank Lc		343.74
06/20/2013	00024319	AP	tech, athletic director,	Outstanding	FNB of Lake City and Creede		2,561.99
06/20/2013	00024320	AP	parts people	Outstanding	Visa/fnb Lake City & Creede		41.49
						Totals For Bank ID: A	406,821.73
						Report Totals:	406,821.73