

ALL Data

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Arranged by:
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Date Range: 07/01/2015 thru 09/30/2015

Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
A	Fnb Of Lake City							
		02/23/2015	00025425	PR	Carla Whinnery	Cleared	Carla Whinnery	894.63
		06/16/2015	00028095	PR	Ruthanne File	Cleared	Ruthanne File	230.90
		06/16/2015	00028101	PR	Emily Taugner	Cleared	Emily Taugner	40.80
		06/16/2015	00028103	PR	Carla Whinnery	Cleared	Carla Whinnery	894.63
		06/16/2015	00028107	AP	PR Void Check	Cleared	Colorado State Treasurer	580.27
		06/17/2015	00028113	AP	reimbursement	Cleared	Yolie Brown	234.98
		06/17/2015	00028116	AP	on line courses	Cleared	Colorado Online Learning	1,800.00
		06/17/2015	00028117	AP	snacks, supplies	Cleared	Country Store	190.00
		06/17/2015	00028119	AP	ht 231, make big bus for	Cleared	FILE AUTOMOTIVE	585.35
		06/17/2015	00028124	AP	fuel	Cleared	Hinsdale County	581.68
		06/17/2015	00028126	AP	for fy16	Cleared	IXL Learning	1,277.00
		06/17/2015	00028127	AP	for library	Cleared	John Wagner Public Library	165.48
		06/17/2015	00028130	AP	propane	Cleared	Lake City Auto	18.00
		06/17/2015	00028131	AP	cookies, and graduation	Cleared	Lake City Bakery	84.00
		06/17/2015	00028132	AP	Ryan Scroggins	Cleared	Louisiana State University	500.00
		06/17/2015	00028134	AP	yearly chapter dues	Cleared	NATIONAL HONOR SOCIETY	385.00
		06/17/2015	00028138	AP	reimbursement	Cleared	Dan Scroggins	531.69
		06/17/2015	00028141	AP	kbowl, track, tech	Cleared	Visa/fnb Lake City & Creede	3,573.48
		07/21/2015	00028143	PR	Shawn Arthur	Cleared	Shawn Arthur	2,165.69
		07/21/2015	00028144	PR	S. Gray	Cleared	S. Gray	750.44
		07/21/2015	00028145	PR	Anne Kelley	Cleared	Anne Kelley	2,478.07
		07/21/2015	00028146	PR	Martha Levine	Cleared	Martha Levine	2,711.97
		07/21/2015	00028147	PR	Debbi McKinney	Cleared	Debbi McKinney	554.24
		07/21/2015	00028148	PR	Gayle Meredith	Cleared	Gayle Meredith	2,547.63
		07/21/2015	00028149	PR	Mark Wampler	Cleared	Mark Wampler	1,689.52
		07/21/2015	00028150	PR	Carla Whinnery	Cleared	Carla Whinnery	894.63
		07/21/2015	00028151	PR	Carolyn Wright	Cleared	Carolyn Wright	2,140.25
		07/21/2015	00028152	AP	July fy16	Cleared	Aflac	324.38
		07/21/2015	00028153	AP	July fy16	Cleared	Colorado Dept. Of Revenue	1,424.00
		07/21/2015	00028154	AP	July fy16	Cleared	CTSI	176.80
		07/21/2015	00028155	AP	July fy16	Cleared	First Natl Bank Of Lake City	5,380.78
		07/21/2015	00028156	AP	July fy16	Cleared	Public Employee Ret Assoc	15,678.83
		07/21/2015	00028157	AP	July fy16	Cleared	Pera 401(k) Plan	140.00
		07/21/2015	DD.264	PR	July fy16	Cleared	July fy16	31,803.61
		07/23/2015	00028158	AP	co state measures, student	Cleared	Alpine Achievement Systems, In	2,074.20
		07/23/2015	00028159	AP	navy hoodies, grey sweats	Cleared	A Winning Attitude	137.00
		07/23/2015	00028160	AP	window envelopes	Cleared	B&b Printing	177.00
		07/23/2015	00028161	AP	copier with toner	Cleared	Business & Office SystemS	78.57
		07/23/2015	00028162	AP	leagal services	Cleared	Caplan and Earnest llc	114.50
		07/23/2015	00028163	AP	casb membership fy16	Cleared	Colo Assoc Of School Boards	2,577.00
		07/23/2015	00028164	AP	phone service	Cleared	Century Link	490.04

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07/23/2015	00028165	AP	counselor corp grant	Cleared	Committee for Children	999.00
07/23/2015	00028166	AP	milk, snack, hot dog,	Cleared	Country Store	243.67
07/23/2015	00028167	AP	staff ins	Cleared	CTSI	14,682.00
07/23/2015	00028168	AP	cleaning supplies	Cleared	Dars Cleaning Supplies	193.92
07/23/2015	00028169	AP	ht-15 cde inspection	Cleared	FILE AUTOMOTIVE	4,176.98
07/23/2015	00028170	AP	drinking fountain leak	Cleared	General Maintenance	184.00
07/23/2015	00028171	AP	windshield repair ht-40	Cleared	Gunnison Auto Glass, Inc	50.00
07/23/2015	00028172	AP	digital animation camp	Cleared	Rebecca Hall	377.62
07/23/2015	00028173	AP	go edustar software	Cleared	Harris School Solutions	5,070.60
07/23/2015	00028174	AP	staff	Cleared	High County Market	4.99
07/23/2015	00028175	AP	fuel june fy15	Cleared	Hinsdale County	200.80
07/23/2015	00028176	AP	training	Cleared	Gayle Meredith	945.82
07/23/2015	00028177	AP	13-14 dyc cost	Cleared	Mesa Co Valley School Dist	303.14
07/23/2015	00028178	AP	fix system break	Cleared	Montrose Sprinklers	118.00
07/23/2015	00028179	AP	audiology online	Cleared	Cindy Nelson	99.00
07/23/2015	00028180	AP	pre bond service	Cleared	NV5	2,166.99
07/23/2015	00028181	AP	workers comp	Cleared	Pinnacol Assurance	6,256.00
07/23/2015	00028182	AP	advertising	Cleared	Silver World Publishing	170.10
07/23/2015	00028183	AP	counseling curriculum	Cleared	SOAR Learning	4,797.00
07/23/2015	00028184	AP	assessments	Cleared	Teaching Strategies	158.10
07/23/2015	00028185	AP	trash removal	Cleared	Utah's Sanitation	240.00
07/23/2015	00028186	AP	track, state, health, pe	Cleared	Card Service Center	2,796.44
07/23/2015	00028187	AP	online course, suburban,	Cleared	Visa First National Bank	547.47
07/23/2015	00028188	AP	nhs, flowers, track,	Cleared	FNB of Lake City and Creede	2,929.69
07/23/2015	00028189	AP	counselor corp grant	Cleared	Visa/fnb Lake City & Creede	1,249.28
08/04/2015	00028190	PR	Rachel Albers	Cleared	Rachel Albers	798.67
08/15/2015	00028191	PR	Shawn Arthur	Cleared	Shawn Arthur	2,165.69
08/15/2015	00028192	PR	S. Gray	Cleared	S. Gray	750.43
08/15/2015	00028193	PR	Anne Kelley	Cleared	Anne Kelley	2,478.06
08/15/2015	00028194	PR	Martha Levine	Cleared	Martha Levine	2,657.39
08/15/2015	00028195	PR	Debbi McKinney	Cleared	Debbi McKinney	554.23
08/15/2015	00028196	PR	Gayle Meredith	Cleared	Gayle Meredith	2,873.14
08/15/2015	00028197	PR	Mark Wampler	Cleared	Mark Wampler	1,689.52
08/15/2015	00028198	PR	Carla Whinnery	Cleared	Carla Whinnery	894.63
08/15/2015	00028199	PR	Carolyn Wright	Cleared	Carolyn Wright	2,807.35
08/15/2015	DD.266	PR	August fy16	Cleared	August fy16	33,118.55
08/20/2015	00028200	AP	August fy16	Cleared	Aflac	324.38
08/20/2015	00028201	AP	individual payroll	Cleared	Colorado Dept. Of Revenue	1,590.00
08/20/2015	00028202	AP	August fy16	Cleared	CTSI	176.80
08/20/2015	00028203	AP	individual payroll	Cleared	First Natl Bank Of Lake City	5,980.48
08/20/2015	00028204	AP	individual payroll	Cleared	Public Employee Ret Assoc	16,755.20
08/20/2015	00028205	AP	August fy16	Cleared	Pera 401(k) Plan	140.00

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08/20/2015	00028206	AP	funding for adventure	Cleared	Racheal Albers	500.00
08/20/2015	00028207	AP	11 new ipads	Cleared	Apple Computer, Inc.	5,168.90
08/20/2015	00028208	AP	lunch supplies	Cleared	Shawn Arthur	203.70
08/20/2015	00028209	AP	toner	Cleared	Business & Office SystemS	19.87
08/20/2015	00028210	AP	aug legal	Cleared	Caplan and Earnest llc	164.50
08/20/2015	00028211	AP	telephone	Cleared	Century Link	985.35
08/20/2015	00028212	AP	liability, property ins fy16	Cleared	Colorado School Self Insuranc	12,007.00
08/20/2015	00028214	AP	staff ins	Cleared	CTSI	16,129.00
08/20/2015	00028215	AP	cleaning supplies	Cleared	Dars Cleaning Supplies	1,105.35
08/20/2015	00028216	AP	ht-36 cde inspection	Cleared	FILE AUTOMOTIVE	7,413.59
08/20/2015	00028217	AP	elem	Cleared	Lori Frech	97.07
08/20/2015	00028218	AP	electric	Cleared	Gunnison County Elec Assoc	1,178.60
08/20/2015	00028219	AP	adventure	Cleared	GARY GIBSON	250.00
08/20/2015	00028221	AP	2/3 prinitng power plus	Cleared	Handwriting Without Tears	321.75
08/20/2015	00028222	AP	fuel	Cleared	Hinsdale County	152.59
08/20/2015	00028223	AP	prints for school	Cleared	The History Hut	12.50
08/20/2015	00028224	AP	gr 2/3 student guides	Cleared	Kendall/hunt Publishing Co	882.95
08/20/2015	00028225	AP	adventure	Cleared	Andrew Koziuk	250.00
08/20/2015	00028226	AP	classroom supplies	Cleared	Martha Levine	282.12
08/20/2015	00028227	AP	yearly propane	Cleared	Local Warming	11,259.06
08/20/2015	00028228	AP	adventure	Cleared	Mindy McClung	250.00
08/20/2015	00028229	AP	adventure	Cleared	Richard Moore	250.00
08/20/2015	00028230	AP	for staff BBQ	Cleared	Marianne Morton	60.00
08/20/2015	00028231	AP	carpet cleaning	Cleared	Mountain Clean	3,093.55
08/20/2015	00028232	AP	work on school bell tower	Cleared	Native Sun Construction, INC.	4,908.20
08/20/2015	00028233	AP	adventure	Cleared	Cindy Nelson	250.00
08/20/2015	00028234	AP	engineering services	Cleared	NV5	4,128.75
08/20/2015	00028235	AP	map testing	Cleared	Northwest Evaluation Assoc	1,637.50
08/20/2015	00028236	AP	staff training	Cleared	OMNI Institute	1,760.00
08/20/2015	00028237	AP	math project	Cleared	Amanda Phillimore	45.55
08/20/2015	00028238	AP	spanish supplies	Cleared	Scholastic Inc	193.72
08/20/2015	00028239	AP	classroom supplies	Cleared	School Specialty Inc	336.94
08/20/2015	00028240	AP	adventure	Cleared	Dan Scroggins	250.00
08/20/2015	00028241	AP	school evaluation	Cleared	Schmueser Gordon Meyer, Inc. d	5,900.00
08/20/2015	00028242	AP	school corner	Cleared	Silver World Publishing	165.00
08/20/2015	00028243	AP	website, facebook	Cleared	Switchbacks Media	4,175.00
08/20/2015	00028244	AP	membership fee	Cleared	Teachers-Teachers.com	760.00
08/20/2015	00028245	AP	adventure	Cleared	Susan Thompson	250.00
08/20/2015	00028246	AP	water and sewer	Cleared	Town Of Lake City	558.45
08/20/2015	00028247	AP	trash removal	Cleared	Utah's Sanitation	360.00
08/20/2015	00028248	AP	athletics, pe, yard sale	Cleared	Card Service Center	245.37
08/20/2015	00028249	AP	prof dev, martha, elmo,	Cleared	Visa First National Bank	3,555.56

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Date	Number	Origin	Description	Status	Paid To	Amount	
08/20/2015	00028250	AP	med supplies, gen	Cleared	FNB of Lake City and Creede	1,823.20	
08/20/2015	00028251	AP	case, stamps, counselor	Cleared	Visa/fnb Lake City & Creede	887.38	
08/20/2015	00028252	AP	annual portable inspection	Cleared	Western Slope Fire & Safety	185.00	
09/22/2015	00028258	PR	Shawn Arthur	Cleared	Shawn Arthur	2,165.69	
09/22/2015	00028262	PR	Martha Levine	Cleared	Martha Levine	2,905.31	
09/22/2015	00028264	PR	Rachel Moore	Cleared	Rachel Moore	565.94	
09/22/2015	00028265	PR	Teresa Myers	Cleared	Teresa Myers	122.81	
09/22/2015	00028270	PR	Mark Wampler	Cleared	Mark Wampler	1,773.94	
09/22/2015	DD.267	PR	September fy16	Cleared	September fy16	29,326.93	
09/24/2015	00028281	AP	reimbursement	Cleared	Shawn Arthur	194.20	
09/24/2015	00028312	AP	supplies for bbq	Cleared	Lydia Mcneese	109.55	
08/20/2015	00028213	AP	angel, troy	Outstanding	Colorado Online Learning	400.00	
08/20/2015	00028220	AP	adventure	Outstanding	Rebecca Hall	250.00	
09/22/2015	00028259	PR	Lori Frech	Outstanding	Lori Frech	2,648.07	
09/22/2015	00028260	PR	S. Gray	Outstanding	S. Gray	822.49	
09/22/2015	00028261	PR	Anne Kelley	Outstanding	Anne Kelley	2,570.92	
09/22/2015	00028263	PR	Melynda McClung	Outstanding	Melynda McClung	2,705.57	
09/22/2015	00028266	PR	Jennifer Reinhardt	Outstanding	Jennifer Reinhardt	2,333.63	
09/22/2015	00028267	PR	Mary Reinhardt	Outstanding	Mary Reinhardt	181.10	
09/22/2015	00028268	PR	Sharon Rogers	Outstanding	Sharon Rogers	358.58	
09/22/2015	00028269	PR	Emily Taugner	Outstanding	Emily Taugner	117.35	
09/22/2015	00028271	PR	Carla Whinnery	Outstanding	Carla Whinnery	901.72	
09/22/2015	00028272	PR	Destiny Willette	Outstanding	Destiny Willette	2,609.86	
09/22/2015	00028273	PR	Carolyn Wright	Outstanding	Carolyn Wright	2,207.76	
09/22/2015	00028274	AP	September fy16	Outstanding	Aflac	284.34	
09/22/2015	00028275	AP	September fy16	Outstanding	Colorado Dept. Of Revenue	1,634.00	
09/22/2015	00028276	AP	July fy16	Outstanding	Colorado State Treasurer	568.69	
09/22/2015	00028277	AP	September fy16	Outstanding	CTSI	176.80	
09/22/2015	00028278	AP	September fy16	Outstanding	First Natl Bank Of Lake City	6,140.04	
09/22/2015	00028279	AP	September fy16	Outstanding	Public Employee Ret Assoc	17,796.68	
09/22/2015	00028280	AP	September fy16	Outstanding	Pera 401(k) Plan	140.00	
09/24/2015	00028282	AP	adventure	Outstanding	Blue Mountain Ranch	5,000.00	
09/24/2015	00028283	AP	hardware for maintenance	Outstanding	Blue Spruce Bldg Materials	10.88	
09/24/2015	00028284	AP	trip charge	Outstanding	Business & Office SystemS	509.01	
09/24/2015	00028285	AP	legal fees	Outstanding	Caplan and Earnest llc	50.00	
09/24/2015	00028286	AP	fall ws conference	Outstanding	C.a.s.e.	62.50	
09/24/2015	00028287	AP	mian line	Outstanding	Century Link	499.20	
09/24/2015	00028288	AP	high school sports for fy16	Outstanding	Colo High School Activities As	1,661.00	
09/24/2015	00028289	AP	gr 2-3 supplies	Outstanding	Classroom Direct	167.63	
09/24/2015	00028290	AP	hearsaver FA/CPR/AED	Outstanding	Colorado Advanced Life Support	25.00	
09/24/2015	00028291	AP	magazine subscription	Outstanding	The Cricket Magazine Group	29.95	
09/24/2015	00028292	AP	staff ins	Outstanding	CTSI	14,003.35	

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09/24/2015	00028293	AP	cleaning supplies	Outstanding	Dars Cleaning Supplies	304.36
09/24/2015	00028294	AP	scissors, sand, etc. gr 2-3	Outstanding	Discount School Supply	144.05
09/24/2015	00028295	AP	gym survey	Outstanding	Endpoint Direct	869.56
09/24/2015	00028296	AP	ht-38 CDE annual	Outstanding	FILE AUTOMOTIVE	2,335.20
09/24/2015	00028297	AP	physics books	Outstanding	Follett School Solutions, Inc.	1,357.84
09/24/2015	00028298	AP	trailblazer unit guide gr 2-3	Outstanding	Lori Frech	54.70
09/24/2015	00028299	AP	electric	Outstanding	Gunnison County Elec Assoc	768.48
09/24/2015	00028300	AP	heating system work	Outstanding	General Maintenance	937.34
09/24/2015	00028301	AP	survey monkey	Outstanding	Tara Hardy	78.00
09/24/2015	00028302	AP	nov 2015 to oct 2016	Outstanding	Harris School Solutions	274.31
09/24/2015	00028303	AP	snacks	Outstanding	High County Market	9.98
09/24/2015	00028304	AP	replacing missing BB	Outstanding	Hillock Sports	81.00
09/24/2015	00028305	AP	fuel august 2015	Outstanding	Hinsdale County	368.24
09/24/2015	00028306	AP	my teacher is a monster	Outstanding	INGRAM library services	19.24
09/24/2015	00028307	AP	site license	Outstanding	IXL Learning	720.00
09/24/2015	00028308	AP	library books	Outstanding	John Wagner Public Library	475.89
09/24/2015	00028309	AP	miliage reimbursement	Outstanding	Ingrid Long	196.00
09/24/2015	00028310	AP	gr 2-3	Outstanding	Marenem Inc.	99.00
09/24/2015	00028311	AP	grade 4-5 math books	Outstanding	Mcgraw-hill Companies	449.08
09/24/2015	00028313	AP	winterizing system	Outstanding	Montrose Sprinklers	200.00
09/24/2015	00028314	AP	milk	Outstanding	Mt Valley Distributors, Inc.	225.00
09/24/2015	00028315	AP	library books	Outstanding	Penworthy	372.24
09/24/2015	00028316	AP	mdl school supplies	Outstanding	Amanda Phillimore	23.37
09/24/2015	00028317	AP	transport of desks and	Outstanding	Rac Transport	387.38
09/24/2015	00028318	AP	BBQ	Outstanding	Bill Reinhardt	64.03
09/24/2015	00028319	AP	experiment 4-5	Outstanding	Jennifer Reinhardt	9.40
09/24/2015	00028320	AP	SRC subscription License	Outstanding	Scholastic Inc	550.00
09/24/2015	00028321	AP	mdl school planners	Outstanding	School Mate	160.00
09/24/2015	00028322	AP	advertising	Outstanding	Silver World Publishing	356.40
09/24/2015	00028323	AP	water and sewer	Outstanding	Town Of Lake City	2,833.30
09/24/2015	00028324	AP	dumpster yardage	Outstanding	Utah's Sanitation	900.00
09/24/2015	00028325	AP	ipad cases	Outstanding	Uzibull cosogo LLC	1,325.00
09/24/2015	00028326	AP	dell latitude notebook	Outstanding	Vig Solutions	874.00
09/24/2015	00028327	AP	ad conference, coach	Outstanding	Card Service Center	2,369.86
09/24/2015	00028328	AP	tech, website host,	Outstanding	Visa First National Bank	892.00
09/24/2015	00028329	AP	tech, janitorial supplies,	Outstanding	FNB of Lake City and Creede	3,313.65
09/24/2015	00028330	AP	tech, adventure, sat	Outstanding	Visa/fnb Lake City & Creede	2,625.66
Totals For Bank ID: A						439,259.29
Report Totals:						439,259.29