

Check History Report

ALL Data

Arranged by:
Check Status

Date Range: 10/01/2014 thru 12/31/2014

Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
A	Fnb Of Lake City							
		08/20/2014	00025072	PR	Carla Whinnery	Cleared	Carla Whinnery	897.51
		08/21/2014	00025105	AP	sports fees for mdl sch	Cleared	Sierra Grande School District	200.00
		08/21/2014	00025107	AP	annual dues for HS	Cleared	Southern Peaks League Activiti	100.00
		09/23/2014	00025119	PR	Karen Hooper	Cleared	Karen Hooper	961.50
		09/23/2014	00025122	PR	Ingrid Long	Cleared	Ingrid Long	291.89
		09/23/2014	00025129	PR	Stephen Norton	Cleared	Stephen Norton	42.33
		09/23/2014	00025132	PR	Carla Whinnery	Cleared	Carla Whinnery	894.63
		09/23/2014	00025134	AP	September fy15	Cleared	Aflac	324.38
		09/23/2014	00025135	AP	September fy15	Cleared	Colorado Dept. Of Revenue	1,313.00
		09/23/2014	00025136	AP	Payroll july fy15	Cleared	Colorado State Treasurer	535.75
		09/23/2014	00025137	AP	September fy15	Cleared	CTSI	221.00
		09/23/2014	00025138	AP	September fy15	Cleared	First Natl Bank Of Lake City	5,199.46
		09/23/2014	00025139	AP	September fy15	Cleared	Public Employee Ret Assoc	16,014.56
		09/23/2014	00025140	AP	September fy15	Cleared	Pera 401(k) Plan	140.00
		09/25/2014	00025141	AP	library update	Cleared	Academic Hallmarks	79.50
		09/25/2014	00025142	AP	mapp testing	Cleared	Alpine Achievement Systems, In	1,948.80
		09/25/2014	00025143	AP	carbonless forms	Cleared	Arkansas Graphics	466.29
		09/25/2014	00025145	AP	basic membership	Cleared	Ascd	54.00
		09/25/2014	00025146	AP	spanish mdl, hs	Cleared	Blaine Ray Workshops	365.00
		09/25/2014	00025147	AP	fixing copier	Cleared	Business & Office SystemS	539.59
		09/25/2014	00025148	AP	monthly rate	Cleared	Caplan and Earnest llc	50.00
		09/25/2014	00025149	AP	phone line charges	Cleared	Century Link	447.68
		09/25/2014	00025150	AP	accessory adaptor	Cleared	Cochlear	90.00
		09/25/2014	00025151	AP	heartsaver fa/cpr cards	Cleared	Colorado Advanced Life Support	120.00
		09/25/2014	00025152	AP	prop, liab, auto ins	Cleared	Colorado School Self Insuranc	12,034.00
		09/25/2014	00025153	AP	adventure food and milk	Cleared	Country Store	484.82
		09/25/2014	00025154	AP	staff ins	Cleared	CTSI	13,027.92
		09/25/2014	00025155	AP	food tray, cups	Cleared	Dars Cleaning Supplies	607.34
		09/25/2014	00025156	AP	ht-15 abs assembly master	Cleared	FILE AUTOMOTIVE	1,129.50
		09/25/2014	00025157	AP	chemistry books	Cleared	Follett Library Resources	1,093.86
		09/25/2014	00025158	AP	electric	Cleared	Gunnison County Elec Assoc	696.24
		09/25/2014	00025159	AP	wiring fro flex conduit	Cleared	General Maintenance	1,379.28
		09/25/2014	00025160	AP	adventure supplies	Cleared	Rebecca Hall	48.98
		09/25/2014	00025161	AP	membership	Cleared	Hinsdale County	50.00
		09/25/2014	00025162	AP	fuel	Cleared	Hinsdale County	606.94
		09/25/2014	00025163	AP	stop walk talk posters	Cleared	The History Hut	67.00
		09/25/2014	00025164	AP	soccer consessions	Cleared	Karen Hooper	34.28
		09/25/2014	00025165	AP	library books	Cleared	John Wagner Public Library	813.45
		09/25/2014	00025166	AP	cylinder fill	Cleared	Local Warming	14,461.06
		09/25/2014	00025167	AP	elem math workbooks gr	Cleared	Mcgraw-hill Companies	580.66
		09/25/2014	00025168	AP	concessions and	Cleared	Debbi McKinney	337.68

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Date	Number	Origin	Description	Status	Paid To	Amount
09/25/2014	00025170	AP	winterize sprinkler system	Cleared	Montrose Sprinklers	200.00
09/25/2014	00025171	AP	babysitting	Cleared	Marianne Morton	75.00
09/25/2014	00025172	AP	milk	Cleared	Mt Valley Distributors, Inc.	247.50
09/25/2014	00025173	AP	for NHS	Cleared	NATIONAL HONOR SOCIETY	85.00
09/25/2014	00025175	AP	flag pole holder	Cleared	School Specialty Inc	478.84
09/25/2014	00025176	AP	advertising	Cleared	Silver World Publishing	688.80
09/25/2014	00025177	AP	adventure	Cleared	Sky Ranch at Ute Trail, Inc.	2,000.00
09/25/2014	00025178	AP	fire alarm inspections	Cleared	Superior Alarm & Fire Prtctn	250.00
09/25/2014	00025179	AP	trash	Cleared	Utah's Sanitation	112.00
09/25/2014	00025180	AP	cross country, adven, fuel	Cleared	Card Service Center	195.32
09/25/2014	00025181	AP	tech, website, sped, supt	Cleared	Visa First National Bank	2,238.63
09/25/2014	00025182	AP	clock, k-1, desk, chocolate	Cleared	FNB of Lake City and Creede	1,420.27
09/25/2014	00025183	AP	new dell computers	Cleared	Dan Wampler	813.20
09/25/2014	00025184	AP	english class desks md/hs	Cleared	Worthington Direct	2,691.05
10/22/2014	00025185	PR	Shawn Arthur	Cleared	Shawn Arthur	2,067.60
10/22/2014	00025186	PR	Jennifer Ediger	Cleared	Jennifer Ediger	558.01
10/22/2014	00025187	PR	S. Gray	Cleared	S. Gray	748.19
10/22/2014	00025188	PR	Karen Hooper	Cleared	Karen Hooper	961.50
10/22/2014	00025189	PR	Anne Kelley	Cleared	Anne Kelley	2,472.32
10/22/2014	00025190	PR	Martha Levine	Cleared	Martha Levine	2,869.27
10/22/2014	00025191	PR	Ingrid Long	Cleared	Ingrid Long	437.36
10/22/2014	00025192	PR	Melynda McClung	Cleared	Melynda McClung	3,821.30
10/22/2014	00025193	PR	Debbi McKinney	Cleared	Debbi McKinney	1,078.09
10/22/2014	00025194	PR	Gayle Meredith	Cleared	Gayle Meredith	2,543.13
10/22/2014	00025195	PR	Paula Millsapps	Cleared	Paula Millsapps	1,885.35
10/22/2014	00025196	PR	Jeremy Mitchell	Cleared	Jeremy Mitchell	1,443.14
10/22/2014	00025197	PR	Richard Moore	Cleared	Richard Moore	76.97
10/22/2014	00025198	PR	Cindy Nelson	Cleared	Cindy Nelson	581.11
10/22/2014	00025199	PR	Stephen Norton	Cleared	Stephen Norton	190.62
10/22/2014	00025200	PR	Mary Reinhardt	Cleared	Mary Reinhardt	86.98
10/22/2014	00025201	PR	Martha Reyburn	Cleared	Martha Reyburn	130.08
10/22/2014	00025202	PR	Sharon Rogers	Cleared	Sharon Rogers	384.84
10/22/2014	00025203	PR	Emily Taugner	Cleared	Emily Taugner	307.87
10/22/2014	00025204	PR	Susan Thompson	Cleared	Susan Thompson	2,245.18
10/22/2014	00025205	PR	Mark Wampler	Cleared	Mark Wampler	1,689.51
10/22/2014	00025206	PR	Carla Whinnery	Cleared	Carla Whinnery	894.63
10/22/2014	00025207	PR	Carolyn Wright	Cleared	Carolyn Wright	2,137.37
10/22/2014	00025208	AP	oct fy15	Cleared	Aflac	324.38
10/22/2014	00025209	AP	oct fy15	Cleared	Colorado Dept. Of Revenue	1,355.00
10/22/2014	00025211	AP	oct fy15	Cleared	CTSI	221.00
10/22/2014	00025212	AP	oct fy15	Cleared	First Natl Bank Of Lake City	5,408.63
10/22/2014	00025213	AP	oct fy15	Cleared	Public Employee Ret Assoc	16,969.41

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Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
		10/22/2014	00025214	AP	oct fy15	Cleared	Pera 401(k) Plan	140.00
		10/22/2014	DD.251	PR	oct fy15	Cleared	oct fy15	24,816.17
		10/23/2014	00025215	AP	colorado springs	Cleared	Shawn Arthur	198.90
		10/23/2014	00025216	AP	x-country awards	Cleared	A Winning Attitude	2,066.17
		10/23/2014	00025217	AP	supplies	Cleared	Blue Spruce Bldg Materials	288.81
		10/23/2014	00025218	AP	copier main	Cleared	Business & Office SystemS	229.21
		10/23/2014	00025219	AP	legal	Cleared	Caplan and Earnest llc	284.50
		10/23/2014	00025220	AP	main line telephone	Cleared	Century Link	493.13
		10/23/2014	00025221	AP	Math-stronaut	Cleared	Creede Repertory Theatre	717.75
		10/23/2014	00025222	AP	staff ins	Cleared	CTSI	13,356.70
		10/23/2014	00025223	AP	cleaning supplies	Cleared	Dars Cleaning Supplies	252.46
		10/23/2014	00025224	AP	mdl/hs science stuff	Cleared	Flinn Scientific Inc	2,320.03
		10/23/2014	00025225	AP	email archiving for docs	Cleared	Gaggle	400.00
		10/23/2014	00025226	AP	electric	Cleared	Gunnison County Elec Assoc	977.12
		10/23/2014	00025227	AP	heating system	Cleared	General Maintenance	225.00
		10/23/2014	00025228	AP	sleeping bags, lunch, pe	Cleared	GARY GIBSON	24.58
		10/23/2014	00025229	AP	ht60 new top molding	Cleared	Gunnison Auto Glass, Inc	994.11
		10/23/2014	00025230	AP	fuel	Cleared	Hinsdale County	1,472.33
		10/23/2014	00025231	AP	periodical	Cleared	The Horn Book Inc	72.00
		10/23/2014	00025232	AP	for library	Cleared	John Wagner Public Library	518.21
		10/23/2014	00025233	AP	new floor plugs	Cleared	Lake Fork Electric	1,412.50
		10/23/2014	00025234	AP	milk	Cleared	Mt Valley Distributors, Inc.	135.00
		10/23/2014	00025235	AP	subscription	Cleared	National Geographic Society	39.00
		10/23/2014	00025236	AP	library books	Cleared	Penworthy	251.79
		10/23/2014	00025237	AP	periodical	Cleared	School Library Journal	79.99
		10/23/2014	00025238	AP	mdl school planners	Cleared	School Mate	45.00
		10/23/2014	00025239	AP	concession stand items	Cleared	Dan Scroggins	111.85
		10/23/2014	00025240	AP	school corner	Cleared	Silver World Publishing	330.00
		10/23/2014	00025241	AP	periodiical	Cleared	Sports Illustrated	35.96
		10/23/2014	00025242	AP	Happy House water/sewer	Cleared	Town Of Lake City	8,898.00
		10/23/2014	00025243	AP	trash removal	Cleared	Utah's Sanitation	728.00
		10/23/2014	00025244	AP	xcountry, conference	Cleared	Card Service Center	186.86
		10/23/2014	00025245	AP	xcountry, kbowl, counsel,	Cleared	Visa First National Bank	129.76
		10/23/2014	00025246	AP	keys, timers, brd,	Cleared	FNB of Lake City and Creede	1,336.83
		10/23/2014	00025247	AP	dans card, tech, aspen	Cleared	Visa/fnb Lake City & Creede	2,218.30
		11/19/2014	00025248	PR	Shawn Arthur	Cleared	Shawn Arthur	2,067.61
		11/19/2014	00025249	PR	Jennifer Ediger	Cleared	Jennifer Ediger	346.35
		11/19/2014	00025250	PR	S. Gray	Cleared	S. Gray	748.19
		11/19/2014	00025251	PR	Karen Hooper	Cleared	Karen Hooper	961.50
		11/19/2014	00025252	PR	Anne Kelley	Cleared	Anne Kelley	2,472.32
		11/19/2014	00025253	PR	Martha Levine	Cleared	Martha Levine	3,123.73
		11/19/2014	00025254	PR	Ingrid Long	Cleared	Ingrid Long	228.19

ALL Data

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11/19/2014	00025255	PR	Melynda McClung	Cleared	Melynda McClung	3,821.30	
11/19/2014	00025256	PR	Debbi McKinney	Cleared	Debbi McKinney	554.23	
11/19/2014	00025257	PR	Gayle Meredith	Cleared	Gayle Meredith	2,543.13	
11/19/2014	00025258	PR	Richard Moore	Cleared	Richard Moore	1,218.53	
11/19/2014	00025259	PR	Cindy Nelson	Cleared	Cindy Nelson	523.96	
11/19/2014	00025260	PR	Stephen Norton	Cleared	Stephen Norton	125.46	
11/19/2014	00025261	PR	Martha Reyburn	Cleared	Martha Reyburn	158.55	
11/19/2014	00025262	PR	Camille Richard	Cleared	Camille Richard	48.49	
11/19/2014	00025263	PR	Sharon Rogers	Cleared	Sharon Rogers	207.04	
11/19/2014	00025264	PR	Emily Taugner	Cleared	Emily Taugner	260.15	
11/19/2014	00025265	PR	Susan Thompson	Cleared	Susan Thompson	2,245.18	
11/19/2014	00025266	PR	Mark Wampler	Cleared	Mark Wampler	1,689.51	
11/19/2014	00025267	PR	Carla Whinnery	Cleared	Carla Whinnery	894.63	
11/19/2014	00025268	PR	Carolyn Wright	Cleared	Carolyn Wright	2,137.37	
11/19/2014	00025269	AP	November payroll	Cleared	Aflac	324.38	
11/19/2014	00025270	AP	November payroll	Cleared	Colorado Dept. Of Revenue	1,499.00	
11/19/2014	00025271	AP	November payroll	Cleared	CTSI	176.80	
11/19/2014	00025272	AP	November payroll	Cleared	First Natl Bank Of Lake City	5,957.87	
11/19/2014	00025273	AP	November payroll	Cleared	Public Employee Ret Assoc	17,520.15	
11/19/2014	00025274	AP	November payroll	Cleared	Pera 401(k) Plan	140.00	
11/19/2014	00025275	AP	supplies	Cleared	Blue Spruce Bldg Materials	77.26	
11/19/2014	00025276	AP	copier main	Cleared	Business & Office SystemS	317.79	
11/19/2014	00025277	AP	active full member	Cleared	C.a.s.e.	520.00	
11/19/2014	00025278	AP	auditory receiver for lan	Cleared	Colorado School f/t Deaf and t	100.00	
11/19/2014	00025279	AP	anatomy, spanish, french	Cleared	Colorado Online Learning	1,000.00	
11/19/2014	00025280	AP	food for school	Cleared	Country Store	204.44	
11/19/2014	00025281	AP	staff ins	Cleared	CTSI	10,638.30	
11/19/2014	00025282	AP	cleaning supplies	Cleared	Dars Cleaning Supplies	757.99	
11/19/2014	00025283	AP	oil change ht-36	Cleared	FILE AUTOMOTIVE	740.16	
11/19/2014	00025284	AP	electric	Cleared	Gunnison County Elec Assoc	966.74	
11/19/2014	00025285	AP	heating system main	Cleared	General Maintenance	2,284.41	
11/19/2014	00025286	AP	ht60 oil leak and fan clutch	Cleared	Glenn's Auto Repair, INC	415.71	
11/19/2014	00025287	AP	greeley, loveland	Cleared	Rebecca Hall	354.20	
11/19/2014	00025288	AP	goedu training for leslie,	Cleared	Harris School Solutions	450.00	
11/19/2014	00025289	AP	fuel	Cleared	Hinsdale County	1,905.75	
11/19/2014	00025290	AP	membership upgrade	Cleared	IXL Learning	150.00	
11/19/2014	00025291	AP	books	Cleared	John Wagner Public Library	124.92	
11/19/2014	00025292	AP	reimbursement	Cleared	Mindy McClung	57.35	
11/19/2014	00025293	AP	milk	Cleared	Mt Valley Distributors, Inc.	135.00	
11/19/2014	00025294	AP	for student	Cleared	Cindy Nelson	32.06	
11/19/2014	00025295	AP	winterize happy house	Cleared	Paradise Property Services	202.00	
11/19/2014	00025296	AP	computer insurance	Cleared	Safeware	2,199.00	

Check History Report

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Bank ID	Bank Name					
Date	Number	Origin	Description	Status	Paid To	Amount
11/19/2014	00025297	AP	advertising	Cleared	Silver World Publishing	415.00
11/19/2014	00025298	AP	kids	Cleared	Sports Illustrated	35.96
11/19/2014	00025299	AP	ski hill donation	Cleared	Town Of Lake City	1,500.00
11/19/2014	00025300	AP	trash removal	Cleared	Utah's Sanitation	700.00
11/19/2014	00025301	AP	xcountry, gas, custodial,	Cleared	Card Service Center	2,012.56
11/19/2014	00025302	AP	training, xcountry, website,	Cleared	Visa First National Bank	331.09
11/19/2014	00025303	AP	counselor, goedustar, k-1	Cleared	FNB of Lake City and Creede	2,592.66
11/19/2014	00025304	AP	spelling bee, equip, bins,	Cleared	Visa/fnb Lake City & Creede	503.93
11/19/2014	DD.252	PR	November payroll	Cleared	November payroll	29,424.43
12/17/2014	00025306	PR	Jennifer Ediger	Cleared	Jennifer Ediger	346.35
12/17/2014	00025308	PR	S. Gray	Cleared	S. Gray	748.19
12/17/2014	00025309	PR	Karen Hooper	Cleared	Karen Hooper	961.50
12/17/2014	00025310	PR	Anne Kelley	Cleared	Anne Kelley	2,472.32
12/17/2014	00025311	PR	Martha Levine	Cleared	Martha Levine	2,862.14
12/17/2014	00025313	PR	Melynda McClung	Cleared	Melynda McClung	3,821.31
12/17/2014	00025315	PR	Gayle Meredith	Cleared	Gayle Meredith	2,543.13
12/17/2014	00025316	PR	Richard Moore	Cleared	Richard Moore	992.15
12/17/2014	00025317	PR	Cindy Nelson	Cleared	Cindy Nelson	564.82
12/17/2014	00025319	PR	Sharon Rogers	Cleared	Sharon Rogers	33.87
12/17/2014	00025321	PR	Susan Thompson	Cleared	Susan Thompson	2,245.18
12/17/2014	00025322	PR	Mark Wampler	Cleared	Mark Wampler	1,689.51
12/17/2014	00025325	AP	Dec fy15	Cleared	Aflac	324.38
12/17/2014	00025326	AP	Dec fy15	Cleared	Colorado Dept. Of Revenue	1,386.00
12/17/2014	00025329	AP	Dec fy15	Cleared	First Natl Bank Of Lake City	5,510.68
12/17/2014	00025330	AP	Dec fy15	Cleared	Public Employee Ret Assoc	16,743.95
12/17/2014	00025331	AP	Dec fy15	Cleared	Pera 401(k) Plan	140.00
12/17/2014	00025332	AP	paint, oil, trim line, spreade	Cleared	Blue Spruce Bldg Materials	95.01
12/17/2014	00025333	AP	copy toner	Cleared	Business & Office SystemS	214.94
12/17/2014	00025334	AP	monthly charge	Cleared	Caplan and Earnest llc	50.00
12/17/2014	00025336	AP	cochlear supplies	Cleared	Cochlear	90.00
12/17/2014	00025341	AP	electric	Cleared	Gunnison County Elec Assoc	930.10
12/17/2014	00025344	AP	Homework club supplies	Cleared	Rebecca Hall	111.93
12/17/2014	00025345	AP	EZ school msg	Cleared	Harris School Solutions	461.25
12/17/2014	00025346	AP	fuel	Cleared	Hinsdale County	1,244.36
12/17/2014	00025347	AP	library books	Cleared	John Wagner Public Library	177.55
12/17/2014	00025351	AP	advertising	Cleared	Silver World Publishing	277.50
12/17/2014	00025353	AP	stop, walk, talk shirts	Cleared	Switchbacks Media	212.50
12/17/2014	00025356	AP	trash removal	Cleared	Utah's Sanitation	462.00
12/17/2014	00025357	AP	hsBB, msBB, college trip,	Cleared	Card Service Center	1,444.93
12/17/2014	00025358	AP	counselor corps, casb, ink,	Cleared	FNB of Lake City and Creede	2,425.57
12/17/2014	00025359	AP	college trip, postage,	Cleared	Visa/fnb Lake City & Creede	4,426.11
12/17/2014	00025360	AP	reimbursement	Cleared	Dan Wampler	35.99

Check History Report

ALL Data

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12/17/2014	DD.253	PR	Dec fy15	Cleared	Dec fy15	27,538.71
10/22/2014	00025210	AP	oct fy15	Outstanding	Colorado State Treasurer	198.93
12/17/2014	00025305	PR	Shawn Arthur	Outstanding	Shawn Arthur	2,067.60
12/17/2014	00025307	PR	Ruthanne File	Outstanding	Ruthanne File	443.24
12/17/2014	00025312	PR	Ingrid Long	Outstanding	Ingrid Long	171.14
12/17/2014	00025314	PR	Debbi McKinney	Outstanding	Debbi McKinney	705.64
12/17/2014	00025318	PR	Stephen Norton	Outstanding	Stephen Norton	48.49
12/17/2014	00025320	PR	Emily Taugner	Outstanding	Emily Taugner	92.36
12/17/2014	00025323	PR	Carla Whinnery	Outstanding	Carla Whinnery	894.63
12/17/2014	00025324	PR	Carolyn Wright	Outstanding	Carolyn Wright	2,267.52
12/17/2014	00025327	AP	November payroll	Outstanding	Colorado State Treasurer	401.73
12/17/2014	00025328	AP	Dec fy15	Outstanding	CTSI	176.80
12/17/2014	00025335	AP	line charges, main line	Outstanding	Century Link	982.55
12/17/2014	00025337	AP	drinks	Outstanding	Country Store	56.60
12/17/2014	00025338	AP	staff ins	Outstanding	CTSI	13,921.25
12/17/2014	00025339	AP	cleaning supplies	Outstanding	Dars Cleaning Supplies	76.04
12/17/2014	00025340	AP	ht-60 oil service	Outstanding	FILE AUTOMOTIVE	1,033.40
12/17/2014	00025342	AP	check of heating system	Outstanding	General Maintenance	758.80
12/17/2014	00025343	AP	reimbursement	Outstanding	GARY GIBSON	161.76
12/17/2014	00025348	AP	bookwhere, service and	Outstanding	Mandarin Library Automation	997.00
12/17/2014	00025349	AP	milk	Outstanding	Mt Valley Distributors, Inc.	45.00
12/17/2014	00025350	AP	rental from 2014	Outstanding	Pitney Bowes Inc	335.61
12/17/2014	00025352	AP	zumba presentation for	Outstanding	Joshua Smith	500.00
12/17/2014	00025354	AP	purchase of share of	Outstanding	Town Of Lake City	100.00
12/17/2014	00025355	AP	meals for college trip	Outstanding	UNC Dining Services	110.00
Totals For Bank ID: A						433,192.70
Report Totals:						433,192.70