

Check History Report

ALL Data

Arranged by:
Check Status

Date Range: 10/01/2011 thru 12/31/2011

Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
A	Fnb Of Lake City							
		07/28/2011	00026778	AP	July fy12 payroll	Cleared	Colorado State Treasurer	186.06
		07/28/2011	00026787	AP	for postage	Cleared	Abbie Mahlin	10.60
		08/25/2011	00026838	AP	Ewart scholarship	Cleared	Elmira College	500.00
		08/25/2011	00026845	AP	tiffany hall prints	Cleared	Hinsdale County Sheriff	30.00
		09/20/2011	00026872	PR	Melanie Brown	Cleared	Melanie Brown	288.63
		09/20/2011	00026873	PR	Kari Cook	Cleared	Kari Cook	1,001.89
		09/20/2011	00026874	PR	Jessica Cunningham	Cleared	Jessica Cunningham	59.43
		09/20/2011	00026877	PR	Daniel File	Cleared	Daniel File	271.65
		09/20/2011	00026878	PR	Ruthanne File	Cleared	Ruthanne File	2,059.92
		09/20/2011	00026879	PR	Lori Frech	Cleared	Lori Frech	2,259.69
		09/20/2011	00026881	PR	Tiffany Hall	Cleared	Tiffany Hall	50.93
		09/20/2011	00026882	PR	Karen Hooper	Cleared	Karen Hooper	285.06
		09/20/2011	00026883	PR	Anne Kelley	Cleared	Anne Kelley	987.81
		09/20/2011	00026884	PR	Patrick Kelley	Cleared	Patrick Kelley	101.87
		09/20/2011	00026886	PR	Gayle Meredith	Cleared	Gayle Meredith	2,316.02
		09/20/2011	00026890	PR	Mary Reinhardt	Cleared	Mary Reinhardt	135.82
		09/20/2011	00026892	PR	Allison Stewart	Cleared	Allison Stewart	73.69
		09/20/2011	00026894	PR	Mark Wampler	Cleared	Mark Wampler	1,584.62
		09/20/2011	00026895	PR	Carla Whinnery	Cleared	Carla Whinnery	490.49
		09/20/2011	00026896	AP	September fy12	Cleared	Aflac	182.52
		09/20/2011	00026897	AP	September fy12	Cleared	Colorado Dept. Of Revenue	1,706.00
		09/20/2011	00026898	AP	September fy12	Cleared	CTSI	584.15
		09/20/2011	00026899	AP	September fy12	Cleared	Rocky Mountain Law Group, LLC	333.96
		09/20/2011	00026900	AP	September fy12	Cleared	First Natl Bank Of Lake City	7,151.60
		09/20/2011	00026901	AP	September fy12	Cleared	Public Employee Ret Assoc	15,220.84
		09/20/2011	00026902	AP	September fy12	Cleared	Pera 401(k) Plan	190.00
		09/20/2011	DD.205	PR	September fy12	Cleared	September fy12	26,823.75
		09/29/2011	00026903	AP	paint, auger, hooks, etc	Cleared	Blue Spruce Bldg Materials	234.96
		09/29/2011	00026904	AP	monthly fees	Cleared	Caplan and Earnest llc	50.00
		09/29/2011	00026905	AP	2011 sups confrence	Cleared	C.a.s.e.	185.00
		09/29/2011	00026906	AP	line charges	Cleared	Century Link	197.63
		09/29/2011	00026907	AP	sports equip	Cleared	Centennial Sales	528.50
		09/29/2011	00026908	AP	line charges	Cleared	Centurytel	467.56
		09/29/2011	00026909	AP	fees for 2011-12	Cleared	Colo High School Activities As	112.00
		09/29/2011	00026910	AP	August fy12	Cleared	Colorado State Treasurer	386.76
		09/29/2011	00026911	AP	staff ins	Cleared	CTSI	10,876.90
		09/29/2011	00026912	AP	cleaning supplies	Cleared	Dars Cleaning Supplies	791.74
		09/29/2011	00026913	AP	soup kitchen casseroles	Cleared	Debra Ediger	136.21
		09/29/2011	00026914	AP	for classroom	Cleared	Lori Frech	206.16
		09/29/2011	00026915	AP	electric	Cleared	Gunnison County Elec Assoc	667.70
		09/29/2011	00026916	AP	movie tickets	Cleared	Rebecca Hall	158.02

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Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
		09/29/2011	00026917	AP	fuel	Cleared	Hinsdale County	1,586.75
		09/29/2011	00026918	AP	economat vini cr mat	Cleared	John Wagner Public Library	599.06
		09/29/2011	00026919	AP	fill propane tank	Cleared	Lake City Auto	29.33
		09/29/2011	00026920	AP	prebuy for propane	Cleared	Local Warming	22,410.00
		09/29/2011	00026922	AP	winterize sprinklers	Cleared	Montrose Sprinklers	100.00
		09/29/2011	00026923	AP	milk	Cleared	Mt Valley Distributors, Inc.	508.80
		09/29/2011	00026924	AP	MAP science license	Cleared	Northwest Evaluation Assoc	112.50
		09/29/2011	00026925	AP	office supplies	Cleared	OFFICE DEPOT	249.79
		09/29/2011	00026926	AP	copier main	Cleared	Office Machine Sales	457.32
		09/29/2011	00026927	AP	literacy training	Cleared	Pearson Education	2,200.00
		09/29/2011	00026928	AP	library books	Cleared	Penworthy	514.17
		09/29/2011	00026929	AP	rental charges	Cleared	Pitney Bowes Inc	249.00
		09/29/2011	00026930	AP	Abbie art mags	Cleared	Scholastic	118.14
		09/29/2011	00026931	AP	advertising	Cleared	Silver World Publishing	605.20
		09/29/2011	00026932	AP	yearly subscription	Cleared	SPORTS ILLUSTRATED	25.96
		09/29/2011	00026933	AP	line charges	Cleared	State of Colorado/DoIT	654.01
		09/29/2011	00026934	AP	service call on fire alarm	Cleared	Superior Alarm & Fire Protecti	162.50
		09/29/2011	00026935	AP	Read, Write, Type online	Cleared	Talking Fingers	160.00
		09/29/2011	00026936	AP	creative curriculum.net	Cleared	Teaching Strategies	119.40
		09/29/2011	00026937	AP	trash removal	Cleared	Utah's Sanitation	616.00
		09/29/2011	00026938	AP	tech, travel, elem, hs	Cleared	Visa First National Bank Lc	1,056.29
		09/29/2011	00026939	AP	adventure, preschool, first	Cleared	FNB of Lake City and Creede	5,198.62
		09/29/2011	00026940	AP	tech, pta, prek,art supplies	Cleared	Visa/fnb Lake City & Creede	3,299.91
		09/29/2011	00026941	AP	staff team building	Cleared	Welborn & Assoc.	487.50
		10/20/2011	00026942	PR	Shawn Arthur	Cleared	Shawn Arthur	544.05
		10/20/2011	00026943	PR	Melanie Brown	Cleared	Melanie Brown	271.65
		10/20/2011	00026944	PR	Kari Cook	Cleared	Kari Cook	939.00
		10/20/2011	00026945	PR	Jessica Cunningham	Cleared	Jessica Cunningham	114.09
		10/20/2011	00026946	PR	Kyle Doughty	Cleared	Kyle Doughty	152.80
		10/20/2011	00026947	PR	Debra Ediger	Cleared	Debra Ediger	2,666.64
		10/20/2011	00026948	PR	Robin Ediger	Cleared	Robin Ediger	1,787.30
		10/20/2011	00026949	PR	Ruthanne File	Cleared	Ruthanne File	2,278.98
		10/20/2011	00026950	PR	Lori Frech	Cleared	Lori Frech	2,259.69
		10/20/2011	00026951	PR	S. Gray	Cleared	S. Gray	688.37
		10/20/2011	00026952	PR	Tiffany Hall	Cleared	Tiffany Hall	135.82
		10/20/2011	00026953	PR	Anne Kelley	Cleared	Anne Kelley	987.81
		10/20/2011	00026954	PR	Martha Levine	Cleared	Martha Levine	2,583.84
		10/20/2011	00026955	PR	Gayle Meredith	Cleared	Gayle Meredith	2,316.02
		10/20/2011	00026956	PR	Jamie Nichols	Cleared	Jamie Nichols	33.96
		10/20/2011	00026957	PR	Kirk Olson	Cleared	Kirk Olson	69.72
		10/20/2011	00026958	PR	Joy Pankratz	Cleared	Joy Pankratz	751.69
		10/20/2011	00026959	PR	Jennifer Reinhardt	Cleared	Jennifer Reinhardt	1,440.66

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Date	Number	Origin	Description	Status	Paid To	Amount	
10/20/2011	00026960	PR	Mary Reinhardt	Cleared	Mary Reinhardt	67.91	
10/20/2011	00026961	PR	Martha Reyburn	Cleared	Martha Reyburn	152.80	
10/20/2011	00026962	PR	Allison Stewart	Cleared	Allison Stewart	100.51	
10/20/2011	00026963	PR	Susan Thompson	Cleared	Susan Thompson	2,397.63	
10/20/2011	00026964	PR	Mark Wampler	Cleared	Mark Wampler	1,584.62	
10/20/2011	00026965	PR	Carla Whinnery	Cleared	Carla Whinnery	490.49	
10/20/2011	00026966	AP	October fy12	Cleared	Aflac	182.52	
10/20/2011	00026967	AP	October fy12	Cleared	Colorado Dept. Of Revenue	1,743.00	
10/20/2011	00026968	AP	October fy12	Cleared	CTSI	584.15	
10/20/2011	00026969	AP	October fy12	Cleared	Rocky Mountain Law Group, LLC	312.99	
10/20/2011	00026970	AP	October fy12	Cleared	First Natl Bank Of Lake City	7,265.76	
10/20/2011	00026971	AP	October fy12	Cleared	Public Employee Ret Assoc	15,231.80	
10/20/2011	00026972	AP	October fy12	Cleared	Pera 401(k) Plan	190.00	
10/20/2011	DD.206	PR	October fy12	Cleared	October fy12	27,175.89	
10/27/2011	00026973	AP	spray paint	Cleared	Blue Spruce Bldg Materials	57.13	
10/27/2011	00026974	AP	cross country uniforms	Cleared	Carlucci's Inc	1,550.00	
10/27/2011	00026975	AP	fall regional meeting	Cleared	Colo Assoc Of School Boards	455.00	
10/27/2011	00026976	AP	line charges	Cleared	Century Link	198.67	
10/27/2011	00026977	AP	line charges	Cleared	Centurytel	540.21	
10/27/2011	00026978	AP	Tiff hall, Allison Stewartt	Cleared	Colorado Bureau Of Investigat	79.00	
10/27/2011	00026979	AP	finance, ap calc, latin	Cleared	Colorado Online Learning	800.00	
10/27/2011	00026980	AP	milk etc	Cleared	Country Store	21.43	
10/27/2011	00026981	AP	the Science of flight	Cleared	Creede Repertory Theatre	545.00	
10/27/2011	00026982	AP	staff ins	Cleared	CTSI	12,558.85	
10/27/2011	00026983	AP	cleaning supplies	Cleared	Dars Cleaning Supplies	919.19	
10/27/2011	00026984	AP	ht 15 install new motor	Cleared	FILE AUTOMOTIVE	7,407.23	
10/27/2011	00026985	AP	snacks, hot lunch, xcounty	Cleared	Ruthanne File	418.96	
10/27/2011	00026986	AP	for classroom	Cleared	Lori Frech	79.97	
10/27/2011	00026987	AP	rebinding books	Cleared	Michael Fredrick	42.00	
10/27/2011	00026988	AP	email aarchive set up	Cleared	Gaggle	812.00	
10/27/2011	00026989	AP	electric	Cleared	Gunnison County Elec Assoc	873.02	
10/27/2011	00026990	AP	main and inspection of	Cleared	General Maintenance	545.90	
10/27/2011	00026991	AP	ace hardware	Cleared	GARY GIBSON	4.64	
10/27/2011	00026992	AP	tax forms	Cleared	Harris School Solutions	124.94	
10/27/2011	00026993	AP	sept gas	Cleared	Hinsdale County	1,195.60	
10/27/2011	00026994	AP	books	Cleared	John Wagner Public Library	291.79	
10/27/2011	00026995	AP	art supplies	Cleared	Abbie Mahlin	14.25	
10/27/2011	00026996	AP	subscription	Cleared	The Mailbox	29.95	
10/27/2011	00026997	AP	computer literacy	Cleared	Lydia Mcneese	35.00	
10/27/2011	00026998	AP	milk, consessions	Cleared	Mt Valley Distributors, Inc.	119.08	
10/27/2011	00026999	AP	yearly dues	Cleared	Nat'l Cncl Teachers Of Math	78.00	
10/27/2011	00027000	AP	dinner for teams traveling	Cleared	Leslie Nichols	225.70	

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Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
		10/27/2011	00027001	AP	monthly cipier main	Cleared	Office Machine Sales	384.66
		10/27/2011	00027002	AP	we both read, holiday	Cleared	Penworthy	391.90
		10/27/2011	00027003	AP	fee	Cleared	Public Employee Ret Assoc	15.99
		10/27/2011	00027004	AP	vehicle fuel	Cleared	Powerstop	876.02
		10/27/2011	00027005	AP	hot lunch	Cleared	PTSA	174.50
		10/27/2011	00027006	AP	art supplies	Cleared	Scholastic Inc	118.14
		10/27/2011	00027007	AP	school corner	Cleared	Silver World Publishing	435.00
		10/27/2011	00027008	AP	subscription	Cleared	Sky and Telescope	42.95
		10/27/2011	00027009	AP	line charges	Cleared	State of Colorado/DolT	654.01
		10/27/2011	00027010	AP	water and sewer	Cleared	Town Of Lake City	496.13
		10/27/2011	00027011	AP	trash removal	Cleared	Utah's Sanitation	728.00
		10/27/2011	00027012	AP	counselor curr, gas, tech,	Cleared	Visa First National Bank Lc	1,308.87
		10/27/2011	00027013	AP	prek supplies	Cleared	FNB of Lake City and Creede	45.88
		10/27/2011	00027014	AP	college trip, art ed trip, xco	Cleared	Visa/fnb Lake City & Creede	4,513.47
		11/08/2011	00027017	PR	Shawn Arthur	Cleared	Shawn Arthur	544.05
		11/08/2011	00027018	PR	Melanie Brown	Cleared	Melanie Brown	135.82
		11/08/2011	00027019	PR	Kari Cook	Cleared	Kari Cook	1,064.83
		11/08/2011	00027020	PR	Jessica Cunningham	Cleared	Jessica Cunningham	118.85
		11/08/2011	00027021	PR	Debra Ediger	Cleared	Debra Ediger	2,666.64
		11/08/2011	00027022	PR	Robin Ediger	Cleared	Robin Ediger	1,787.29
		11/08/2011	00027023	PR	Ruthanne File	Cleared	Ruthanne File	2,059.92
		11/08/2011	00027024	PR	Lori Frech	Cleared	Lori Frech	2,259.69
		11/08/2011	00027025	PR	S. Gray	Cleared	S. Gray	688.37
		11/08/2011	00027026	PR	Tiffany Hall	Cleared	Tiffany Hall	443.85
		11/08/2011	00027027	PR	Lisa Higgins	Cleared	Lisa Higgins	603.29
		11/08/2011	00027028	PR	Anne Kelley	Cleared	Anne Kelley	987.81
		11/08/2011	00027029	PR	Patrick Kelley	Cleared	Patrick Kelley	33.96
		11/08/2011	00027030	PR	Martha Levine	Cleared	Martha Levine	2,506.49
		11/08/2011	00027031	PR	Gayle Meredith	Cleared	Gayle Meredith	2,316.02
		11/08/2011	00027032	PR	Jamie Nichols	Cleared	Jamie Nichols	33.96
		11/08/2011	00027033	PR	Kirk Olson	Cleared	Kirk Olson	144.43
		11/08/2011	00027034	PR	Joy Pankratz	Cleared	Joy Pankratz	734.71
		11/08/2011	00027035	PR	Jennifer Reinhardt	Cleared	Jennifer Reinhardt	1,286.96
		11/08/2011	00027036	PR	Martha Reyburn	Cleared	Martha Reyburn	67.91
		11/08/2011	00027037	PR	Allison Stewart	Cleared	Allison Stewart	111.38
		11/08/2011	00027038	PR	Susan Thompson	Cleared	Susan Thompson	2,397.63
		11/08/2011	00027039	PR	Mark Wampler	Cleared	Mark Wampler	1,584.62
		11/08/2011	00027040	PR	Carla Whinnery	Cleared	Carla Whinnery	490.49
		11/08/2011	DD.207	PR	november fy12	Cleared	november fy12	26,814.14
		11/16/2011	00027041	AP	november fy12	Cleared	Aflac	182.52
		11/16/2011	00027042	AP	november fy12	Cleared	Colorado Dept. Of Revenue	1,700.00
		11/16/2011	00027043	AP	november fy12	Cleared	CTSI	584.15

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Date	Number	Origin	Description	Status	Paid To	Amount
11/16/2011	00027044	AP	november fy12	Cleared	First Natl Bank Of Lake City	7,120.69
11/16/2011	00027045	AP	november fy12	Cleared	Public Employee Ret Assoc	15,083.31
11/16/2011	00027046	AP	november fy12	Cleared	Pera 401(k) Plan	190.00
11/16/2011	00027047	AP	explore test for HS	Cleared	Act	51.00
11/16/2011	00027048	AP	pbs shirts	Cleared	A Winning Attitude	679.00
11/16/2011	00027049	AP	Repair of stop and waste	Cleared	Black Bear Excavtion	110.66
11/16/2011	00027050	AP	chisel for art	Cleared	Blue Spruce Bldg Materials	11.58
11/16/2011	00027051	AP	spelling system	Cleared	Bright Solutions	558.90
11/16/2011	00027052	AP	monthly charges	Cleared	Caplan and Earnest llc	50.00
11/16/2011	00027053	AP	uniforms for Boys BB	Cleared	Carlucci's Inc	696.00
11/16/2011	00027054	AP	line charges	Cleared	Century Link	201.10
11/16/2011	00027055	AP	line charges	Cleared	Centurytel	504.42
11/16/2011	00027056	AP	staff ins	Cleared	CTSI	11,437.55
11/16/2011	00027057	AP	liners, cleaning supplies	Cleared	Dars Cleaning Supplies	355.33
11/16/2011	00027058	AP	oil chage, antenna mast	Cleared	FILE AUTOMOTIVE	208.26
11/16/2011	00027059	AP	adventure drive in, elem	Cleared	Ruthanne File	370.07
11/16/2011	00027060	AP	reimbursement	Cleared	Lori Frech	37.97
11/16/2011	00027061	AP	electric	Cleared	Gunnison County Elec Assoc	1,035.40
11/16/2011	00027062	AP	parking fees	Cleared	Rebecca Hall	16.00
11/16/2011	00027063	AP	school board election	Cleared	Hinsdale County	2,446.00
11/16/2011	00027064	AP	books	Cleared	John Wagner Public Library	62.51
11/16/2011	00027065	AP	SLL teacher subscription	Cleared	Key Curriculum Press	119.00
11/16/2011	00027066	AP	2011 total	Cleared	Lake City Bakery	139.30
11/16/2011	00027067	AP	art teachers confrence	Cleared	Abbie Mahlin	120.00
11/16/2011	00027068	AP	youth service shared cost	Cleared	Mesa Co Valley School Dist	314.51
11/16/2011	00027069	AP	milk	Cleared	Mt Valley Distributors, Inc.	84.00
11/16/2011	00027070	AP	confrence	Cleared	Leslie Nichols	148.00
11/16/2011	00027071	AP	supplies	Cleared	OFFICE DEPOT	644.76
11/16/2011	00027072	AP	monthly copier main	Cleared	Office Machine Sales	224.07
11/16/2011	00027073	AP	vehicle fuel	Cleared	Powerstop	759.26
11/16/2011	00027074	AP	hot lunch totals	Cleared	PTSA	138.50
11/16/2011	00027075	AP	wood plaque for Karen	Cleared	Rocky Mountain Frames & Troph	36.00
11/16/2011	00027076	AP	advertising	Cleared	Silver World Publishing	367.50
11/16/2011	00027077	AP	line charges	Cleared	State of Colorado/DolT	654.01
11/16/2011	00027078	AP	trash removal	Cleared	Utah's Sanitation	560.00
11/16/2011	00027079	AP	xcountry, staff, soccer,	Cleared	Visa First National Bank Lc	3,903.99
11/16/2011	00027080	AP	snacks, sports, tech	Cleared	FNB of Lake City and Creede	1,083.92
11/16/2011	00027081	AP	4-5 field trip	Cleared	Visa/fnb Lake City & Creede	1,602.93
12/13/2011	00027082	PR	Shawn Arthur	Cleared	Shawn Arthur	544.05
12/13/2011	00027083	PR	Kari Cook	Cleared	Kari Cook	728.02
12/13/2011	00027084	PR	Jessica Cunningham	Cleared	Jessica Cunningham	59.43
12/13/2011	00027085	PR	Debra Ediger	Cleared	Debra Ediger	2,666.64

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12/13/2011	00027086	PR	Robin Ediger	Cleared	Robin Ediger		1,787.30
12/13/2011	00027087	PR	Ruthanne File	Cleared	Ruthanne File		2,059.92
12/13/2011	00027088	PR	Lori Frech	Cleared	Lori Frech		2,259.69
12/13/2011	00027089	PR	S. Gray	Cleared	S. Gray		688.37
12/13/2011	00027091	PR	Lisa Higgins	Cleared	Lisa Higgins		565.94
12/13/2011	00027092	PR	Anne Kelley	Cleared	Anne Kelley		987.81
12/13/2011	00027093	PR	Martha Levine	Cleared	Martha Levine		2,506.49
12/13/2011	00027094	PR	Gayle Meredith	Cleared	Gayle Meredith		2,316.02
12/13/2011	00027095	PR	Jamie Nichols	Cleared	Jamie Nichols		67.91
12/13/2011	00027096	PR	Kirk Olson	Cleared	Kirk Olson		99.60
12/13/2011	00027097	PR	Jennifer Reinhardt	Cleared	Jennifer Reinhardt		1,286.96
12/13/2011	00027098	PR	Martha Reyburn	Cleared	Martha Reyburn		50.93
12/13/2011	00027099	PR	Allison Stewart	Cleared	Allison Stewart		21.40
12/13/2011	00027100	PR	Susan Thompson	Cleared	Susan Thompson		2,397.63
12/13/2011	00027102	PR	Carla Whinnery	Cleared	Carla Whinnery		490.49
12/13/2011	DD.208	PR	december fy12	Cleared	december fy12		27,559.01
12/14/2011	00027105	AP	plan test	Cleared	Act		56.25
12/14/2011	00027106	AP	december fy12	Cleared	Aflac		182.52
12/14/2011	00027107	AP	toboggans, plaque, medal	Cleared	A Winning Attitude		82.50
12/14/2011	00027108	AP	scool annual inspection	Cleared	Colorado Boiler Inspection		50.00
12/14/2011	00027109	AP	monthly bill	Cleared	Caplan and Earnest llc		100.00
12/14/2011	00027110	AP	dec fy12	Cleared	Carlucci's Inc		1,301.00
12/14/2011	00027111	AP	line charges	Cleared	Century Link		1.39
12/14/2011	00027112	AP	december fy12	Cleared	Colorado Dept. Of Revenue		1,675.00
12/14/2011	00027117	AP	fy12 boe lunch	Cleared	Debra Ediger		220.76
12/14/2011	00027118	AP	black suburban	Cleared	FILE AUTOMOTIVE		1,442.86
12/14/2011	00027119	AP	supplies for xmas dinner	Cleared	Ruthanne File		200.28
12/14/2011	00027120	AP	december fy12	Cleared	First Natl Bank Of Lake City		7,040.39
12/14/2011	00027121	AP	elem supplies	Cleared	Lori Frech		80.08
12/14/2011	00027122	AP	electric	Cleared	Gunnison County Elec Assoc		895.86
12/14/2011	00027123	AP	fix toilet in hs	Cleared	General Maintenance		2,386.91
12/14/2011	00027124	AP	babysitting for staff	Cleared	Ruthann Hake		75.00
12/14/2011	00027125	AP	supplies	Cleared	Lisa Higgins		47.99
12/14/2011	00027126	AP	school heal nurse for 2011	Cleared	Hinsdale County		4,398.46
12/14/2011	00027128	AP	science room work	Cleared	Lake Fork Electric		419.97
12/14/2011	00027129	AP	rockies, cadinals, manning	Cleared	Mid America Books		95.48
12/14/2011	00027130	AP	car parts	Cleared	Monty's Auto Parts		43.21
12/14/2011	00027131	AP	milk	Cleared	Mt Valley Distributors, Inc.		30.00
12/14/2011	00027134	AP	monthly copier main	Cleared	Office Machine Sales		139.11
12/14/2011	00027135	AP	december fy12	Cleared	Public Employee Ret Assoc		14,817.63
12/14/2011	00027136	AP	december fy12	Cleared	Pera 401(k) Plan		190.00
12/14/2011	00027137	AP	vehicle fuel	Cleared	Powerstop		549.19

ALL Data

Check History Report

Arranged by:
Check Status

Date Range: 10/01/2011 thru 12/31/2011

Bank ID	Bank Name						
Date	Number	Origin	Description	Status	Paid To		Amount
12/14/2011	00027138	AP	babysitting	Cleared	Martha Reyburn		75.00
12/14/2011	00027139	AP	stipend	Cleared	Dan Scroggins		500.00
12/14/2011	00027140	AP	advertising	Cleared	Silver World Publishing		315.00
12/14/2011	00027141	AP	annual fee	Cleared	Sky and Telescope		29.00
12/14/2011	00027144	AP	trash	Cleared	Utah's Sanitation		560.00
12/14/2011	00027145	AP	cc charges	Cleared	Visa First National Bank Lc		1,201.87
12/14/2011	00027146	AP	sports, xmas lunch	Cleared	FNB of Lake City and Creede		373.20
12/14/2011	00027147	AP	cc charges CCIRA, 4/5	Cleared	Visa/fnb Lake City & Creede		2,212.37
12/14/2011	00027148	AP	babysitting	Cleared	Jamie Walker		75.00
12/13/2011	00027090	PR	Tiffany Hall	Outstanding	Tiffany Hall		168.78
12/13/2011	00027101	PR	Mark Wampler	Outstanding	Mark Wampler		1,584.62
12/14/2011	00027113	AP	October fy12	Outstanding	Colorado State Treasurer		592.90
12/14/2011	00027114	AP	snacks, milk	Outstanding	Country Store		74.43
12/14/2011	00027115	AP	insurance for staff	Outstanding	CTSI		12,021.70
12/14/2011	00027116	AP	cleaning supplies	Outstanding	Dars Cleaning Supplies		155.44
12/14/2011	00027127	AP	books	Outstanding	John Wagner Public Library		121.54
12/14/2011	00027132	AP	dinner for kbowl	Outstanding	Leslie Nichols		25.00
12/14/2011	00027133	AP	ink cartrigies etc	Outstanding	OFFICE DEPOT		849.27
12/14/2011	00027142	AP	jpouch and life support	Outstanding	The Sportsman		137.90
12/14/2011	00027143	AP	line charges	Outstanding	State of Colorado/DolT		654.01
						Totals For Bank ID: A	452,984.34
						Report Totals:	452,984.34