

Check History Report

ALL Data

Arranged by:
Check Status

Date Range: 01/01/2016 thru 03/31/2016

Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
A	Fnb Of Lake City							
		11/19/2015	00028424	AP	fy16 dues	Cleared	Colorado Rural Schools Allianc	300.00
		11/19/2015	00028447	AP	bilingual books	Cleared	Treasure Bay, Inc	101.83
		12/15/2015	00028466	PR	Carla Whinnery	Cleared	Carla Whinnery	901.72
		12/15/2015	00028467	PR	Destiny Willette	Cleared	Destiny Willette	2,609.86
		12/17/2015	00028481	AP	Dec fy16	Cleared	Aflac	321.65
		12/17/2015	00028483	AP	October fy16	Cleared	Colorado State Treasurer	642.21
		12/17/2015	00028489	AP	on-site training	Cleared	Alpine Achievement Systems, In	500.00
		12/17/2015	00028493	AP	cleaning supplies	Cleared	Dars Cleaning Supplies	282.25
		12/17/2015	00028495	AP	electric	Cleared	Gunnison County Elec Assoc	790.23
		12/17/2015	00028496	AP	replace heating coil	Cleared	General Maintenance	1,440.07
		12/17/2015	00028499	AP	2004 Chevy sub	Cleared	Gunnison Auto Glass, Inc	267.37
		12/17/2015	00028502	AP	books	Cleared	John Wagner Public Library	7.19
		12/17/2015	00028505	AP	transportation	Cleared	Ingrid Long	168.00
		12/17/2015	00028508	AP	skills navigator	Cleared	Northwest Evaluation Assoc	280.00
		12/17/2015	00028509	AP	xmas party child care	Cleared	Tara Ralph	75.00
		12/17/2015	00028514	AP	trash removal	Cleared	Utah's Sanitation	720.00
		12/17/2015	00028519	AP	mdl school BB	Cleared	Visa/fnb Lake City & Creede	218.45
		01/20/2016	00028520	PR	Shawn Arthur	Cleared	Shawn Arthur	2,166.10
		01/20/2016	00028521	PR	Lori Frech	Cleared	Lori Frech	2,648.29
		01/20/2016	00028522	PR	S. Gray	Cleared	S. Gray	822.08
		01/20/2016	00028523	PR	Anne Kelley	Cleared	Anne Kelley	2,571.34
		01/20/2016	00028524	PR	Martha Levine	Cleared	Martha Levine	2,951.32
		01/20/2016	00028525	PR	Melynda McClung	Cleared	Melynda McClung	3,720.14
		01/20/2016	00028526	PR	Stephen Norton	Cleared	Stephen Norton	167.88
		01/20/2016	00028527	PR	Toni Painter	Cleared	Toni Painter	63.38
		01/20/2016	00028528	PR	Jennifer Reinhardt	Cleared	Jennifer Reinhardt	2,532.71
		01/20/2016	00028529	PR	Martha Reyburn	Cleared	Martha Reyburn	118.17
		01/20/2016	00028530	PR	Sharon Rogers	Cleared	Sharon Rogers	45.64
		01/20/2016	00028531	PR	Emily Taugner	Cleared	Emily Taugner	417.66
		01/20/2016	00028532	PR	Phillip Virden	Cleared	Phillip Virden	203.74
		01/20/2016	00028533	PR	Mark Wampler	Cleared	Mark Wampler	1,773.95
		01/20/2016	00028534	PR	Carla Whinnery	Cleared	Carla Whinnery	901.73
		01/20/2016	00028535	PR	Destiny Willette	Cleared	Destiny Willette	2,610.28
		01/20/2016	00028536	PR	Carolyn Wright	Cleared	Carolyn Wright	2,207.97
		01/20/2016	DD.273	PR	January fy16	Cleared	January fy16	29,422.28
		01/21/2016	00028537	AP	January fy16	Cleared	Aflac	321.65
		01/21/2016	00028538	AP	January fy16	Cleared	Colorado Dept. Of Revenue	1,696.00
		01/21/2016	00028539	AP	January fy16	Cleared	First Natl Bank Of Lake City	6,328.24
		01/21/2016	00028541	AP	January fy16	Cleared	Public Employee Ret Assoc	18,791.59
		01/21/2016	00028542	AP	January fy16	Cleared	Pera 401(k) Plan	140.00
		01/21/2016	00028543	AP	shovel, wrench,	Cleared	Blue Spruce Bldg Materials	416.35

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		01/21/2016	00028544	AP	copier	Cleared	Business & Office SystemS	136.87
		01/21/2016	00028545	AP	jan fy16 fees	Cleared	Caplan and Earnest llc	392.00
		01/21/2016	00028546	AP	telephone	Cleared	Century Link	994.44
		01/21/2016	00028547	AP	staff ins	Cleared	CTSI	16,007.15
		01/21/2016	00028548	AP	cleaning supplie	Cleared	Dars Cleaning Supplies	302.01
		01/21/2016	00028549	AP	oil change ht-55	Cleared	FILE AUTOMOTIVE	97.16
		01/21/2016	00028550	AP	classroom supplies	Cleared	Lori Frech	26.02
		01/21/2016	00028551	AP	electric	Cleared	Gunnison County Elec Assoc	857.82
		01/21/2016	00028552	AP	circulator pump	Cleared	General Maintenance	1,477.23
		01/21/2016	00028553	AP	qtr panel repair	Cleared	GUNNISON COUNTRY	2,530.03
		01/21/2016	00028555	AP	fuel	Cleared	Hinsdale County	746.48
		01/21/2016	00028556	AP	spider-man, books	Cleared	John Wagner Public Library	458.67
		01/21/2016	00028557	AP	dispose of old dishwasher	Cleared	Lake City Maintenance and Repa	28.00
		01/21/2016	00028558	AP	transportation payment	Cleared	Ingrid Long	168.00
		01/21/2016	00028559	AP	snowblower key	Cleared	Richard Moore	10.88
		01/21/2016	00028560	AP	reimbursement for	Cleared	Amanda Phillimore	21.00
		01/21/2016	00028561	AP	school corner	Cleared	Silver World Publishing	380.70
		01/21/2016	00028562	AP	maint inspection done on	Cleared	State of Colorado Division of	275.00
		01/21/2016	00028563	AP	annual inspection,	Cleared	Superior Alarm & Fire Prtctn	219.00
		01/21/2016	00028564	AP	monitoring 2016	Cleared	Superior Alarm & Fire Protecti	312.00
		01/21/2016	00028565	AP	gold assessment portfolio	Cleared	Teaching Strategies	40.55
		01/21/2016	00028566	AP	main building	Cleared	Town Of Lake City	567.75
		01/21/2016	00028567	AP	trash	Cleared	Utah's Sanitation	720.00
		01/21/2016	00028568	AP	supplies and meal	Cleared	Card Service Center	51.66
		01/21/2016	00028569	AP	tech, hs bb trip, counselor	Cleared	Card Service Center	2,811.35
		01/21/2016	00028570	AP	spanish, staff, flowers,	Cleared	FNB of Lake City and Creede	1,410.22
		01/21/2016	00028571	AP	fundraisers before xmas	Cleared	Visa/fnb Lake City & Creede	247.93
		02/18/2016	00028572	PR	Shawn Arthur	Cleared	Shawn Arthur	2,166.10
		02/18/2016	00028573	PR	Lori Frech	Cleared	Lori Frech	2,829.16
		02/18/2016	00028574	PR	S. Gray	Cleared	S. Gray	822.07
		02/18/2016	00028575	PR	Anne Kelley	Cleared	Anne Kelley	2,571.33
		02/18/2016	00028576	PR	Martha Levine	Cleared	Martha Levine	3,123.60
		02/18/2016	00028577	PR	Taylor Long	Cleared	Taylor Long	692.71
		02/18/2016	00028578	PR	Melynda McClung	Cleared	Melynda McClung	3,720.15
		02/18/2016	00028579	PR	Alexandra McLelland	Cleared	Alexandra McLelland	244.48
		02/18/2016	00028580	PR	Jennifer Reinhardt	Cleared	Jennifer Reinhardt	2,532.70
		02/18/2016	00028581	PR	Martha Reyburn	Cleared	Martha Reyburn	132.83
		02/18/2016	00028582	PR	Sharon Rogers	Cleared	Sharon Rogers	710.64
		02/18/2016	00028583	PR	Emily Taugner	Cleared	Emily Taugner	384.11
		02/18/2016	00028584	PR	Phillip Virden	Cleared	Phillip Virden	452.75
		02/18/2016	00028585	PR	Mark Wampler	Cleared	Mark Wampler	1,773.94
		02/18/2016	00028586	PR	Carla Whinnery	Cleared	Carla Whinnery	901.72

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02/18/2016	00028587	PR	Destiny Willette	Cleared	Destiny Willette	2,610.28
02/18/2016	00028588	PR	Carolyn Wright	Cleared	Carolyn Wright	2,207.97
02/18/2016	00028589	AP	Feb fy16	Cleared	Aflac	321.65
02/18/2016	00028591	AP	Feb fy16	Cleared	CTSI	176.80
02/18/2016	00028592	AP	Feb fy16	Cleared	First Natl Bank Of Lake City	6,712.84
02/18/2016	00028593	AP	Feb fy16	Cleared	Public Employee Ret Assoc	19,808.52
02/18/2016	00028594	AP	Feb fy16	Cleared	Pera 401(k) Plan	140.00
02/18/2016	00028595	PR	Emily Taugner	Cleared	Emily Taugner	95.08
02/18/2016	00028596	AP	individual payroll	Cleared	First Natl Bank Of Lake City	3.04
02/18/2016	00028597	AP	individual payroll	Cleared	Public Employee Ret Assoc	28.51
02/18/2016	DD.274	PR	Feb fy16	Cleared	Feb fy16	30,755.72
02/22/2016	00028598	AP	trip charge	Cleared	Business & Office SystemS	5,452.92
02/22/2016	00028599	AP	mineral meeting	Cleared	Mandy Caldon	65.00
02/22/2016	00028600	AP	legal services	Cleared	Caplan and Earnest llc	685.50
02/22/2016	00028601	AP	dibels	Cleared	Center on Teaching and Learnin	114.00
02/22/2016	00028602	AP	line charges	Cleared	Century Link	501.62
02/22/2016	00028603	AP	euro accessory adaptor	Cleared	Cochlear	90.00
02/22/2016	00028604	AP	staff ins	Cleared	CTSI	15,825.95
02/22/2016	00028605	AP	cleaning supplies	Cleared	Dars Cleaning Supplies	612.14
02/22/2016	00028606	AP	ht-50 inspection	Cleared	FILE AUTOMOTIVE	3,327.42
02/22/2016	00028607	AP	teadching resources, goals	Cleared	Lori Frech	17.93
02/22/2016	00028608	AP	electric	Cleared	Gunnison County Elec Assoc	948.62
02/22/2016	00028609	AP	water line leak	Cleared	General Maintenance	994.40
02/22/2016	00028610	AP	reimbursement for office	Cleared	GARY GIBSON	117.55
02/22/2016	00028611	AP	therepy	Cleared	Nancy Korkes Guerrero	180.00
02/22/2016	00028612	AP	ht55 windshield	Cleared	Gunnison Auto Glass, Inc	530.88
02/22/2016	00028613	AP	counselor corp meeting	Cleared	Rebecca Hall	219.63
02/22/2016	00028614	AP	Richard and Leslie	Cleared	High County Market	38.48
02/22/2016	00028615	AP	fuel	Cleared	Hinsdale County	1,291.84
02/22/2016	00028616	AP	books	Cleared	John Wagner Public Library	117.03
02/22/2016	00028631	AP	de icer	Cleared	Lake City Auto	12.92
02/22/2016	00028632	AP	sped therapy	Cleared	The LISTEN Foundation	1,100.00
02/22/2016	00028633	AP	for transportation	Cleared	Ingrid Long	182.00
02/22/2016	00028634	AP	reimbursement	Cleared	Mindy McClung	9.34
02/22/2016	00028636	AP	kbowl shirts	Cleared	Pat's Screen Printing	782.05
02/22/2016	00028637	AP	jan advertising	Cleared	Silver World Publishing	598.20
02/22/2016	00028638	AP	fire alarm inspection	Cleared	Superior Alarm & Fire Protecti	200.00
02/22/2016	00028639	AP	trash	Cleared	Utah's Sanitation	720.00
02/22/2016	00028640	AP	coach clinic, hsBB, track,	Cleared	Card Service Center	1,353.66
02/22/2016	00028641	AP	tech, bb, english,	Cleared	Card Service Center	772.87
02/22/2016	00028642	AP	kbowl,lunch, readers,	Cleared	Visa First National Bank	3,604.02
02/22/2016	00028643	AP	supplies,spanish, food,	Cleared	FNB of Lake City and Creede	1,082.77

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Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
		02/22/2016	00028644	AP	Richard's training	Cleared	Visa/fnb Lake City & Creede	63.79
		03/15/2016	00028645	PR	Shawn Arthur	Cleared	Shawn Arthur	2,166.10
		03/15/2016	00028647	PR	S. Gray	Cleared	S. Gray	822.08
		03/15/2016	00028649	PR	Martha Levine	Cleared	Martha Levine	2,316.13
		03/15/2016	00028650	PR	Taylor Long	Cleared	Taylor Long	570.46
		03/15/2016	00028651	PR	Melynda McClung	Cleared	Melynda McClung	3,801.63
		03/15/2016	00028652	PR	Alexandra McLelland	Cleared	Alexandra McLelland	162.99
		03/15/2016	00028653	PR	Stephen Norton	Cleared	Stephen Norton	20.37
		03/15/2016	00028654	PR	Toni Painter	Cleared	Toni Painter	63.38
		03/15/2016	00028655	PR	Jennifer Reinhardt	Cleared	Jennifer Reinhardt	2,532.71
		03/15/2016	00028656	PR	Sharon Rogers	Cleared	Sharon Rogers	481.64
		03/15/2016	00028657	PR	Emily Taugner	Cleared	Emily Taugner	305.61
		03/15/2016	00028658	PR	Mark Wampler	Cleared	Mark Wampler	1,773.95
		03/15/2016	00028660	PR	Destiny Willette	Cleared	Destiny Willette	2,610.28
		03/15/2016	00028662	AP	March fy16	Cleared	Aflac	321.65
		03/15/2016	00028663	AP	March fy16	Cleared	David A. Bauer, P.C.	717.49
		03/15/2016	00028664	AP	March fy16	Cleared	Colorado Dept. Of Revenue	1,712.00
		03/15/2016	00028666	AP	March fy16	Cleared	First Natl Bank Of Lake City	6,391.49
		03/15/2016	00028667	AP	March fy16	Cleared	Public Employee Ret Assoc	19,145.74
		03/15/2016	00028668	AP	March fy16	Cleared	Pera 401(k) Plan	140.00
		03/15/2016	00028670	AP	polo shirts	Cleared	A Winning Attitude	564.43
		03/15/2016	00028671	AP	building supplies	Cleared	Blue Spruce Bldg Materials	217.39
		03/15/2016	00028672	AP	copier	Cleared	Business & Office SystemS	126.68
		03/15/2016	00028679	AP	electric	Cleared	Gunnison County Elec Assoc	922.68
		03/15/2016	00028680	AP	reimbursement	Cleared	GARY GIBSON	73.97
		03/15/2016	00028682	AP	blue suburban	Cleared	GUNNISON COUNTRY	2,136.75
		03/15/2016	00028683	AP	training	Cleared	Rebecca Hall	49.05
		03/15/2016	00028684	AP	w2's	Cleared	Harris School Solutions	147.42
		03/15/2016	00028685	AP	fuel	Cleared	Hinsdale County	1,097.26
		03/15/2016	00028686	AP	books	Cleared	John Wagner Public Library	451.22
		03/15/2016	00028687	AP	propane for grill	Cleared	Lake City Auto	16.20
		03/15/2016	00028688	AP	racheal moore physical	Cleared	Lake City Area Medical Cntr	62.00
		03/15/2016	00028689	AP	transportation	Cleared	Ingrid Long	203.00
		03/15/2016	00028690	AP	library grant books	Cleared	Penworthy	246.15
		03/15/2016	00028692	AP	advertising	Cleared	Silver World Publishing	713.00
		03/15/2016	00028693	AP	water/sewer	Cleared	Town Of Lake City	558.00
		03/15/2016	DD.276	PR	March fy16	Cleared	March fy16	32,531.14
		01/21/2016	00028554	AP	ht55	Outstanding	Gunnison Auto Glass, Inc	267.37
		02/18/2016	00028590	AP	Feb fy16	Outstanding	Colorado Dept. Of Revenue	1,784.00
		02/22/2016	00028635	AP	mileage from gj to lake city	Outstanding	Leslie Nichols	81.59
		03/15/2016	00028646	PR	Ruthanne File	Outstanding	Ruthanne File	122.24
		03/15/2016	00028648	PR	Anne Kelley	Outstanding	Anne Kelley	2,636.42

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03/15/2016	00028659	PR	Carla Whinnery	Outstanding	Carla Whinnery	901.73
03/15/2016	00028661	PR	Carolyn Wright	Outstanding	Carolyn Wright	2,207.97
03/15/2016	00028665	AP	January fy16	Outstanding	Colorado State Treasurer	635.30
03/15/2016	00028669	AP	mdl school questions for	Outstanding	Academic Hallmarks	67.00
03/15/2016	00028673	AP	test fees fall 2015	Outstanding	College Board	267.00
03/15/2016	00028674	AP	snacks, milk, etc	Outstanding	Country Store	258.29
03/15/2016	00028675	AP	staff ins	Outstanding	CTSI	16,002.75
03/15/2016	00028676	AP	cleaning supplies	Outstanding	Dars Cleaning Supplies	282.52
03/15/2016	00028677	AP	initial deposit DC trip	Outstanding	Explorica, Inc	3,762.00
03/15/2016	00028678	AP	reimbursement	Outstanding	Lori Frech	18.36
03/15/2016	00028681	AP	dawson service	Outstanding	Nancy Korkes Guerrero	360.00
03/15/2016	00028691	AP	kbowl medals	Outstanding	Rocky Mountain Memorabilia	184.51
03/15/2016	00028694	AP	trash removal	Outstanding	Utah's Sanitation	720.00
03/15/2016	00028695	AP	hs bb, hs	Outstanding	Card Service Center	3,737.34
03/15/2016	00028696	AP	safety mtg, k/1, cc grant,	Outstanding	Card Service Center	1,320.17
03/15/2016	00028697	AP	lit conf, office, 4/5, tech, h	Outstanding	FNB of Lake City and Creede	3,903.12
03/15/2016	00028698	AP	k-bowl, cico, athletic	Outstanding	Visa/fnb Lake City & Creede	718.57
12/17/2015	00028486	AP	Dec fy16	Voided [02/04/2016]	Hinsdale County School Dist	260.00
01/21/2016	00028540	AP	January fy16	Voided [02/04/2016]	Hinsdale County School Dist	260.00
Totals For Bank ID: A						378,415.76
Report Totals:						378,415.76