

Check History Report

ALL Data

Arranged by:
Check Status

Date Range: 01/01/2014 thru 03/31/2014

Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
A	Fnb Of Lake City							
		10/23/2013	00024526	AP	fall fy14 stipend	Cleared	Andrew Koziuk	250.00
		11/19/2013	00024560	PR	Carla Whinnery	Cleared	Carla Whinnery	905.49
		11/21/2013	00024591	AP	annual fees	Cleared	Leslie Nichols	175.00
		12/13/2013	00024606	PR	Lisa Higgins	Cleared	Lisa Higgins	905.50
		12/13/2013	00024609	PR	Lori Lawrence	Cleared	Lori Lawrence	305.61
		12/13/2013	00024614	PR	Kirk Olson	Cleared	Kirk Olson	149.41
		12/13/2013	00024618	PR	Phillip Virden	Cleared	Phillip Virden	169.78
		12/13/2013	00024620	PR	Carla Whinnery	Cleared	Carla Whinnery	905.49
		12/19/2013	00024622	AP	dec fy14 payroll	Cleared	Aflac	400.43
		12/19/2013	00024624	AP	October Payroll	Cleared	Colorado State Treasurer	568.47
		12/19/2013	00024625	AP	dec fy14 payroll	Cleared	CTSI	3,092.95
		12/19/2013	00024636	AP	staff ins	Cleared	CTSI	12,986.25
		12/19/2013	00024637	AP	cleaning supplies	Cleared	Dars Cleaning Supplies	738.77
		12/19/2013	00024641	AP	ht-55 windsheild	Cleared	Gunnison Auto Glass, Inc	264.45
		12/19/2013	00024644	AP	books	Cleared	John Wagner Public Library	30.98
		12/19/2013	00024645	AP	coaching stipend	Cleared	Andrew Koziuk	500.00
		12/19/2013	00024652	AP	postage	Cleared	Pitney Bowes Inc	249.00
		12/19/2013	00024653	AP	annual renewal	Cleared	Scientific American	34.97
		12/19/2013	00024656	AP	trash removal	Cleared	Utah's Sanitation	728.00
		01/01/2014	DD.238	PR	Jami Scroggins last check	Cleared	Jami Scroggins last check for	3,760.93
		01/21/2014	00024662	PR	Shawn Arthur	Cleared	Shawn Arthur	147.74
		01/21/2014	00024663	PR	Debra Ediger	Cleared	Debra Ediger	2,720.23
		01/21/2014	00024664	PR	Ruthanne File	Cleared	Ruthanne File	1,254.86
		01/21/2014	00024665	PR	Ami Frierson	Cleared	Ami Frierson	33.96
		01/21/2014	00024666	PR	S. Gray	Cleared	S. Gray	733.53
		01/21/2014	00024667	PR	Karen Hooper	Cleared	Karen Hooper	603.84
		01/21/2014	00024668	PR	Anne Kelley	Cleared	Anne Kelley	2,440.10
		01/21/2014	00024669	PR	Martha Levine	Cleared	Martha Levine	2,719.98
		01/21/2014	00024670	PR	Gayle Meredith	Cleared	Gayle Meredith	2,471.91
		01/21/2014	00024671	PR	Jeremy Mitchell	Cleared	Jeremy Mitchell	1,886.46
		01/21/2014	00024672	PR	Kirk Olson	Cleared	Kirk Olson	154.39
		01/21/2014	00024673	PR	Martha Reyburn	Cleared	Martha Reyburn	169.78
		01/21/2014	00024674	PR	Camille Richard	Cleared	Camille Richard	44.14
		01/21/2014	00024675	PR	Susan Thompson	Cleared	Susan Thompson	2,524.15
		01/21/2014	00024676	PR	Mark Wampler	Cleared	Mark Wampler	1,671.10
		01/21/2014	00024677	PR	Carla Whinnery	Cleared	Carla Whinnery	905.49
		01/21/2014	00024678	PR	Carolyn Wright	Cleared	Carolyn Wright	2,105.16
		01/21/2014	00024679	AP	Jami Scroggins last check	Cleared	Aflac	400.43
		01/21/2014	00024680	AP	Jami Scroggins last check	Cleared	Colorado Dept. Of Revenue	1,369.00
		01/21/2014	00024681	AP	Jan fy14 Payroll	Cleared	CTSI	2,203.60
		01/21/2014	00024682	AP	Jami Scroggins last check	Cleared	First Natl Bank Of Lake City	5,316.04

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01/21/2014	00024683	AP	Jami Scroggins last check	Cleared	Public Employee Ret Assoc	15,943.95	
01/21/2014	00024684	AP	Jan fy14 Payroll	Cleared	Pera 401(k) Plan	140.00	
01/21/2014	DD.239	PR	Jan fy14 Payroll	Cleared	Jan fy14 Payroll	22,368.32	
01/23/2014	00024685	AP	creede sweats paid by	Cleared	A Winning Attitude	225.00	
01/23/2014	00024686	AP	pavillion plan CRC	Cleared	Ben White Architecture	735.00	
01/23/2014	00024687	AP	ice melt, heater oil	Cleared	Blue Spruce Bldg Materials	134.44	
01/23/2014	00024688	AP	boiler inspection	Cleared	Colorado Department Of Labor	50.00	
01/23/2014	00024689	AP	snacks etc	Cleared	Country Store	257.68	
01/23/2014	00024690	AP	staff ins	Cleared	CTSI	13,406.45	
01/23/2014	00024691	AP	liners	Cleared	Dars Cleaning Supplies	54.92	
01/23/2014	00024692	AP	spanish novels	Cleared	Kathryn DuChene	40.19	
01/23/2014	00024693	AP	for inspections	Cleared	Ruthanne File	276.16	
01/23/2014	00024694	AP	electric	Cleared	Gunnison County Elec Assoc	867.41	
01/23/2014	00024695	AP	heating system repair	Cleared	General Maintenance	1,479.31	
01/23/2014	00024696	AP	strobe light, annual exam	Cleared	Gunnison Watershed Sch Dist	438.65	
01/23/2014	00024697	AP	MS BB girls	Cleared	Rebecca Hall	250.00	
01/23/2014	00024698	AP	w2 forms	Cleared	Harris School Solutions	134.80	
01/23/2014	00024699	AP	costumes	Cleared	Lisa Higgins	204.16	
01/23/2014	00024700	AP	fuel	Cleared	Hinsdale County	2,419.76	
01/23/2014	00024701	AP	annual subscription	Cleared	The Horn Book Inc	49.00	
01/23/2014	00024702	AP	hoodies, polos to be paid	Cleared	J&R Custom Upholstry	504.25	
01/23/2014	00024703	AP	books	Cleared	John Wagner Public Library	186.41	
01/23/2014	00024704	AP	fuse check	Cleared	Lake Fork Electric	1,122.50	
01/23/2014	00024705	AP	reimbursement	Cleared	Gayle Meredith	502.94	
01/23/2014	00024706	AP	milk	Cleared	Mt Valley Distributors, Inc.	100.00	
01/23/2014	00024707	AP	labor and parts for copier	Cleared	Office Machine Sales	146.14	
01/23/2014	00024708	AP	fixing water line	Cleared	Paradise Property Services	2,617.50	
01/23/2014	00024709	AP	mdl school math	Cleared	Pearson Education	1,069.94	
01/23/2014	00024710	AP	annual subscriptrion	Cleared	Scientific American	64.00	
01/23/2014	00024711	AP	school corner	Cleared	Silver World Publishing	320.00	
01/23/2014	00024712	AP	alarm protection	Cleared	Superior Alarm & Fire Protecti	300.00	
01/23/2014	00024713	AP	water and sewer	Cleared	Town Of Lake City	690.15	
01/23/2014	00024714	AP	trash removal	Cleared	Utah's Sanitation	812.00	
01/23/2014	00024715	AP	girls BB	Cleared	Phillip Virden	250.00	
01/23/2014	00024716	AP	BB charges	Cleared	Card Service Center	1,207.58	
01/23/2014	00024717	AP	casb confer, postage, bb	Cleared	Visa First National Bank Lc	387.31	
01/23/2014	00024718	AP	hs bb overnight, preK, hot	Cleared	FNB of Lake City and Creede	650.79	
01/23/2014	00024719	AP	tech, k-1, english	Cleared	Visa/fnb Lake City & Creede	2,058.23	
01/23/2014	00024720	AP	back hoe on HH water line	Cleared	Webco Excavation	695.25	
01/28/2014	00024721	PR	Melynda McClung	Cleared	Melynda McClung	3,075.57	
02/20/2014	00024722	PR	Shawn Arthur	Cleared	Shawn Arthur	147.74	
02/20/2014	00024723	PR	Douglas Crinklaw	Cleared	Douglas Crinklaw	169.78	

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Bank ID	Bank Name					
Date	Number	Origin	Description	Status	Paid To	Amount
02/20/2014	00024724	PR	Debra Ediger	Cleared	Debra Ediger	2,720.23
02/20/2014	00024725	PR	Ruthanne File	Cleared	Ruthanne File	1,310.43
02/20/2014	00024726	PR	Ami Frierson	Cleared	Ami Frierson	271.65
02/20/2014	00024727	PR	S. Gray	Cleared	S. Gray	733.52
02/20/2014	00024729	PR	Lisa Higgins	Cleared	Lisa Higgins	146.01
02/20/2014	00024730	PR	Karen Hooper	Cleared	Karen Hooper	684.26
02/20/2014	00024731	PR	Anne Kelley	Cleared	Anne Kelley	2,440.09
02/20/2014	00024732	PR	Lori Lawrence	Cleared	Lori Lawrence	271.65
02/20/2014	00024733	PR	Martha Levine	Cleared	Martha Levine	2,719.98
02/20/2014	00024734	PR	Melynda McClung	Cleared	Melynda McClung	3,075.57
02/20/2014	00024735	PR	Debbi McKinney	Cleared	Debbi McKinney	356.54
02/20/2014	00024736	PR	Gayle Meredith	Cleared	Gayle Meredith	2,471.90
02/20/2014	00024737	PR	Jeremy Mitchell	Cleared	Jeremy Mitchell	1,886.45
02/20/2014	00024738	PR	RICHARD MOORE	Cleared	RICHARD MOORE	594.23
02/20/2014	00024739	PR	Kirk Olson	Cleared	Kirk Olson	224.81
02/20/2014	00024740	PR	Camille Richard	Cleared	Camille Richard	135.82
02/20/2014	00024741	PR	Susan Thompson	Cleared	Susan Thompson	2,524.14
02/20/2014	00024742	PR	Phillip Virden	Cleared	Phillip Virden	203.74
02/20/2014	00024743	PR	Mark Wampler	Cleared	Mark Wampler	1,671.10
02/20/2014	00024744	PR	Carla Whinnery	Cleared	Carla Whinnery	905.48
02/20/2014	00024745	PR	Carolyn Wright	Cleared	Carolyn Wright	2,105.16
02/20/2014	00024746	AP	February fy14	Cleared	Aflac	354.93
02/20/2014	00024747	AP	February fy14	Cleared	Colorado Dept. Of Revenue	1,317.00
02/20/2014	00024748	AP	February fy14	Cleared	CTSI	2,203.60
02/20/2014	00024749	AP	February fy14	Cleared	First Natl Bank Of Lake City	5,222.31
02/20/2014	00024750	AP	February fy14	Cleared	Public Employee Ret Assoc	16,942.06
02/20/2014	00024751	AP	February fy14	Cleared	Pera 401(k) Plan	140.00
02/20/2014	00024752	AP	Mindy's paycheck	Cleared	First Natl Bank Of Lake City	98.50
02/20/2014	00024753	AP	Mindy's paycheck	Cleared	Public Employee Ret Assoc	864.42
02/20/2014	DD.241	PR	February fy14	Cleared	February fy14	24,929.76
02/26/2014	00024754	AP	shirts from fund raiser	Cleared	A Winning Attitude	503.00
02/26/2014	00024755	AP	annual audit	Cleared	Beckwith & Associates, P.c.	4,230.00
02/26/2014	00024756	AP	drill bits, bulbs, toilet etc	Cleared	Blue Spruce Bldg Materials	276.60
02/26/2014	00024757	AP	sci poster, book	Cleared	Cambium Learning Inc	132.94
02/26/2014	00024758	AP	main line for telephone	Cleared	Century Link	1,085.17
02/26/2014	00024759	AP	membership and dues	Cleared	Cchs/College Relations	30.00
02/26/2014	00024760	AP	odyssey k-12 single user	Cleared	Compass Learning	200.00
02/26/2014	00024761	AP	staff ins	Cleared	CTSI	13,416.12
02/26/2014	00024762	AP	cleaning supplies	Cleared	Dars Cleaning Supplies	778.54
02/26/2014	00024763	AP	concessions, hot lunch	Cleared	Ruthanne File	198.12
02/26/2014	00024764	AP	electric	Cleared	Gunnison County Elec Assoc	1,046.58
02/26/2014	00024765	AP	heating system repairs	Cleared	General Maintenance	1,750.67

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Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
		02/26/2014	00024766	AP	teacher training	Cleared	GARY GIBSON	484.84
		02/26/2014	00024767	AP	fuel	Cleared	Hinsdale County	1,693.03
		02/26/2014	00024768	AP	books	Cleared	John Wagner Public Library	421.94
		02/26/2014	00024769	AP	boiler work	Cleared	Keenan's Plumbing	1,034.79
		02/26/2014	00024770	AP	everyday math	Cleared	Mcgraw-hill	61.06
		02/26/2014	00024771	AP	classroom supplies	Cleared	Gayle Meredith	160.39
		02/26/2014	00024772	AP	milk	Cleared	Mt Valley Distributors, Inc.	120.00
		02/26/2014	00024773	AP	paper, pencils, batteries	Cleared	OFFICE DEPOT	389.38
		02/26/2014	00024774	AP	copier main	Cleared	Office Machine Sales	201.77
		02/26/2014	00024775	AP	hot dog fundraiser	Cleared	Dan Scroggins	128.76
		02/26/2014	00024776	AP	advertising	Cleared	Silver World Publishing	408.75
		02/26/2014	00024777	AP	trash removal	Cleared	Utah's Sanitation	840.00
		02/26/2014	00024778	AP	ipad air cases	Cleared	Uzibull cosogo LLC	195.00
		02/26/2014	00024779	AP	coaches meals, ad, etc.	Cleared	Card Service Center	148.93
		02/26/2014	00024780	AP	kbowl, snacks	Cleared	Visa First National Bank	117.00
		02/26/2014	00024781	AP	tech, 4-5 grade, hs bb,	Cleared	FNB of Lake City and Creede	1,503.26
		02/26/2014	00024782	AP	ms BB, lit confrence, art	Cleared	Visa/fnb Lake City & Creede	807.02
		02/26/2014	00024783	AP	cougar digi smoo conv	Cleared	XPEDX	92.23
		03/19/2014	00024784	PR	Shawn Arthur	Cleared	Shawn Arthur	147.74
		03/19/2014	00024785	PR	Douglas Crinklaw	Cleared	Douglas Crinklaw	339.56
		03/19/2014	00024786	PR	Ruthanne File	Cleared	Ruthanne File	1,254.86
		03/19/2014	00024789	PR	Karen Hooper	Cleared	Karen Hooper	706.65
		03/19/2014	00024790	PR	Anne Kelley	Cleared	Anne Kelley	2,440.10
		03/19/2014	00024792	PR	Martha Levine	Cleared	Martha Levine	2,719.98
		03/19/2014	00024793	PR	Melynda McClung	Cleared	Melynda McClung	3,075.57
		03/19/2014	00024794	PR	Debbi McKinney	Cleared	Debbi McKinney	810.83
		03/19/2014	00024795	PR	Gayle Meredith	Cleared	Gayle Meredith	2,471.91
		03/19/2014	00024796	PR	Jeremy Mitchell	Cleared	Jeremy Mitchell	1,886.46
		03/19/2014	00024798	PR	Kirk Olson	Cleared	Kirk Olson	408.43
		03/19/2014	00024799	PR	Kathleen Plant	Cleared	Kathleen Plant	474.58
		03/19/2014	00024801	PR	Susan Thompson	Cleared	Susan Thompson	2,524.15
		03/19/2014	00024803	PR	Mark Wampler	Cleared	Mark Wampler	1,671.10
		03/19/2014	00024805	PR	Carolyn Wright	Cleared	Carolyn Wright	2,105.16
		03/19/2014	00024824	AP	March fy14	Cleared	Aflac	354.93
		03/19/2014	00024825	AP	March fy14	Cleared	Colorado Dept. Of Revenue	1,303.00
		03/19/2014	00024828	AP	March fy14	Cleared	First Natl Bank Of Lake City	5,190.13
		03/19/2014	00024829	AP	March fy14	Cleared	Public Employee Ret Assoc	16,431.71
		03/19/2014	00024830	AP	March fy14	Cleared	Pera 401(k) Plan	140.00
		03/19/2014	DD.242	PR	March fy14	Cleared	March fy14	25,822.72
		03/20/2014	00024833	AP	ms, hs k-bowl shirts	Cleared	A Winning Attitude	182.91
		03/20/2014	00024834	AP	Jan and feb legal services	Cleared	Caplan and Earnest llc	988.00
		03/20/2014	00024837	AP	track	Cleared	Colo High School Activities As	253.00

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Bank ID	Bank Name	Origin	Description	Status	Paid To	Amount
03/20/2014	00024841	AP	breakfast food for tcap	Cleared	Ruthanne File	250.56
03/20/2014	00024842	AP	tools for snow blade	Cleared	Fullmer's Hardware Co.,inc.	525.96
03/20/2014	00024843	AP	electric	Cleared	Gunnison County Elec Assoc	1,072.00
03/20/2014	00024847	AP	paper, labels, markers	Cleared	OFFICE DEPOT	338.77
03/20/2014	00024848	AP	advertising	Cleared	Silver World Publishing	300.00
03/20/2014	00024850	AP	BB coaches, tourney,	Cleared	Card Service Center	997.72
03/20/2014	00024851	AP	hs kbowl, staff, nhs shirts	Cleared	Visa First National Bank	305.99
03/20/2014	00024852	AP	tech, hsbb, 1st aide, k-1	Cleared	FNB of Lake City and Creede	1,478.19
03/20/2014	00024853	AP	lit confrence, msgbb, prof	Cleared	Visa/fnb Lake City & Creede	1,695.43
02/20/2014	00024728	PR	Amanda Hartman	Outstanding	Amanda Hartman	16.98
03/19/2014	00024787	PR	S. Gray	Outstanding	S. Gray	733.53
03/19/2014	00024788	PR	Lisa Higgins	Outstanding	Lisa Higgins	33.96
03/19/2014	00024791	PR	Lori Lawrence	Outstanding	Lori Lawrence	84.89
03/19/2014	00024797	PR	RICHARD MOORE	Outstanding	RICHARD MOORE	152.80
03/19/2014	00024800	PR	Camille Richard	Outstanding	Camille Richard	33.96
03/19/2014	00024802	PR	Phillip Virden	Outstanding	Phillip Virden	84.89
03/19/2014	00024804	PR	Carla Whinnery	Outstanding	Carla Whinnery	905.49
03/19/2014	00024826	AP	Jami Scroggins last check	Outstanding	Colorado State Treasurer	589.38
03/19/2014	00024827	AP	March fy14	Outstanding	CTSI	2,203.60
03/20/2014	00024831	AP	kbowl questions	Outstanding	Academic Hallmarks	28.44
03/20/2014	00024832	AP	Community kbowl food	Outstanding	Shawn Arthur	73.47
03/20/2014	00024835	AP	mdl school session	Outstanding	Center for Restorative Practic	275.00
03/20/2014	00024836	AP	main lines	Outstanding	Century Link	555.88
03/20/2014	00024838	AP	staff ins	Outstanding	CTSI	13,416.12
03/20/2014	00024839	AP	cleaning supplies	Outstanding	Dars Cleaning Supplies	133.35
03/20/2014	00024840	AP	ht-36 oil change	Outstanding	FILE AUTOMOTIVE	1,869.92
03/20/2014	00024844	AP	windowshield	Outstanding	Gunnison Auto Glass, Inc	263.73
03/20/2014	00024845	AP	fuel	Outstanding	Hinsdale County	3,263.37
03/20/2014	00024846	AP	milk	Outstanding	Mt Valley Distributors, Inc.	60.00
03/20/2014	00024849	AP	trash collection	Outstanding	Utah's Sanitation	1,736.00
03/20/2014	00024854	AP	computer equip	Outstanding	XPEDX	92.23
Totals For Bank ID: A						354,806.97
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