

Check History Report

ALL Data

Arranged by:
Check Status

Date Range: 01/01/2015 thru 03/31/2015

Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
A	Fnb Of Lake City							
		10/22/2014	00025210	AP	oct fy15	Cleared	Colorado State Treasurer	198.93
		12/17/2014	00025305	PR	Shawn Arthur	Cleared	Shawn Arthur	2,067.60
		12/17/2014	00025307	PR	Ruthanne File	Cleared	Ruthanne File	443.24
		12/17/2014	00025312	PR	Ingrid Long	Cleared	Ingrid Long	171.14
		12/17/2014	00025314	PR	Debbi McKinney	Cleared	Debbi McKinney	705.64
		12/17/2014	00025318	PR	Stephen Norton	Cleared	Stephen Norton	48.49
		12/17/2014	00025320	PR	Emily Taugner	Cleared	Emily Taugner	92.36
		12/17/2014	00025323	PR	Carla Whinnery	Cleared	Carla Whinnery	894.63
		12/17/2014	00025324	PR	Carolyn Wright	Cleared	Carolyn Wright	2,267.52
		12/17/2014	00025327	AP	November payroll	Cleared	Colorado State Treasurer	401.73
		12/17/2014	00025328	AP	Dec fy15	Cleared	CTSI	176.80
		12/17/2014	00025335	AP	line charges, main line	Cleared	Century Link	982.55
		12/17/2014	00025337	AP	drinks	Cleared	Country Store	56.60
		12/17/2014	00025338	AP	staff ins	Cleared	CTSI	13,921.25
		12/17/2014	00025339	AP	cleaning supplies	Cleared	Dars Cleaning Supplies	76.04
		12/17/2014	00025340	AP	ht-60 oil service	Cleared	FILE AUTOMOTIVE	1,033.40
		12/17/2014	00025342	AP	check of heating system	Cleared	General Maintenance	758.80
		12/17/2014	00025343	AP	reimbursement	Cleared	GARY GIBSON	161.76
		12/17/2014	00025348	AP	bookwhere, service and	Cleared	Mandarin Library Automation	997.00
		12/17/2014	00025349	AP	milk	Cleared	Mt Valley Distributors, Inc.	45.00
		12/17/2014	00025350	AP	rental from 2014	Cleared	Pitney Bowes Inc	335.61
		12/17/2014	00025352	AP	zumba presentation for	Cleared	Joshua Smith	500.00
		12/17/2014	00025354	AP	purchase of share of	Cleared	Town Of Lake City	100.00
		12/17/2014	00025355	AP	meals for college trip	Cleared	UNC Dining Services	110.00
		01/21/2015	00025361	PR	Shawn Arthur	Cleared	Shawn Arthur	2,071.70
		01/21/2015	00025362	PR	Jennifer Ediger	Cleared	Jennifer Ediger	423.32
		01/21/2015	00025363	PR	S. Gray	Cleared	S. Gray	750.44
		01/21/2015	00025364	PR	Karen Hooper	Cleared	Karen Hooper	963.75
		01/21/2015	00025365	PR	Anne Kelley	Cleared	Anne Kelley	2,478.07
		01/21/2015	00025366	PR	Martha Levine	Cleared	Martha Levine	2,761.01
		01/21/2015	00025367	PR	Ingrid Long	Cleared	Ingrid Long	347.03
		01/21/2015	00025368	PR	Melynda McClung	Cleared	Melynda McClung	3,821.30
		01/21/2015	00025369	PR	Debbi McKinney	Cleared	Debbi McKinney	871.77
		01/21/2015	00025370	PR	Gayle Meredith	Cleared	Gayle Meredith	2,547.63
		01/21/2015	00025371	PR	Richard Moore	Cleared	Richard Moore	992.16
		01/21/2015	00025372	PR	Cindy Nelson	Cleared	Cindy Nelson	500.10
		01/21/2015	00025373	PR	Stephen Norton	Cleared	Stephen Norton	115.45
		01/21/2015	00025374	PR	Sharon Rogers	Cleared	Sharon Rogers	192.42
		01/21/2015	00025375	PR	Emily Taugner	Cleared	Emily Taugner	123.15
		01/21/2015	00025376	PR	Susan Thompson	Cleared	Susan Thompson	2,249.30
		01/21/2015	00025377	PR	Mark Wampler	Cleared	Mark Wampler	1,689.52

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01/21/2015	00025379	PR	Carolyn Wright	Cleared	Carolyn Wright	2,140.25	
01/21/2015	00025380	AP	January fy15	Cleared	Aflac	324.38	
01/21/2015	00025381	AP	January fy15	Cleared	Colorado Dept. Of Revenue	1,338.00	
01/21/2015	00025382	AP	January fy15	Cleared	CTSI	176.80	
01/21/2015	00025383	AP	January fy15	Cleared	First Natl Bank Of Lake City	5,386.95	
01/21/2015	00025384	AP	January fy15	Cleared	Public Employee Ret Assoc	17,230.13	
01/21/2015	00025385	AP	January fy15	Cleared	Pera 401(k) Plan	140.00	
01/21/2015	DD.254	PR	January fy15	Cleared	January fy15	27,384.41	
01/22/2015	00025386	AP	uniforms, reimburse from	Cleared	B&H Sports	666.86	
01/22/2015	00025387	AP	toner	Cleared	Business & Office SystemS	91.93	
01/22/2015	00025388	AP	legal services	Cleared	Caplan and Earnest llc	100.00	
01/22/2015	00025389	AP	phone lines	Cleared	Century Link	489.28	
01/22/2015	00025390	AP	snow blower repair	Cleared	Charlies Service	160.84	
01/22/2015	00025391	AP	staff ins	Cleared	CTSI	13,930.05	
01/22/2015	00025392	AP	cleaning supplies	Cleared	Dars Cleaning Supplies	556.87	
01/22/2015	00025393	AP	ht-36 tires, lights etc	Cleared	FILE AUTOMOTIVE	3,106.21	
01/22/2015	00025394	AP	electric	Cleared	Gunnison County Elec Assoc	855.23	
01/22/2015	00025395	AP	heating system work	Cleared	General Maintenance	270.00	
01/22/2015	00025396	AP	windsheild	Cleared	Gunnison Auto Glass, Inc	264.30	
01/22/2015	00025397	AP	fuel	Cleared	Hinsdale County	1,176.12	
01/22/2015	00025398	AP	1 year membership	Cleared	IXL Learning	312.00	
01/22/2015	00025399	AP	milk	Cleared	Mt Valley Distributors, Inc.	45.00	
01/22/2015	00025400	AP	long sleeve jersey	Cleared	Pat's Screen Printing	84.00	
01/22/2015	00025401	AP	paper renewal	Cleared	Silver World Publishing	365.00	
01/22/2015	00025402	AP	monitoring service	Cleared	Superior Alarm & Fire Protecti	312.00	
01/22/2015	00025403	AP	trash removal	Cleared	Utah's Sanitation	504.00	
01/22/2015	00025404	AP	hs bb, custodial	Cleared	Card Service Center	2,838.63	
01/22/2015	00025405	AP	credit card	Cleared	Visa First National Bank	2,588.44	
01/22/2015	00025406	AP	autism conference, elem	Cleared	FNB of Lake City and Creede	1,552.29	
01/22/2015	00025407	AP	books	Cleared	Visa/fnb Lake City & Creede	87.89	
01/22/2015	00025408	AP	for sped computer	Cleared	Dan Wampler	329.00	
02/23/2015	00025409	PR	Shawn Arthur	Cleared	Shawn Arthur	2,071.69	
02/23/2015	00025410	PR	Jennifer Ediger	Cleared	Jennifer Ediger	584.95	
02/23/2015	00025411	PR	S. Gray	Cleared	S. Gray	750.43	
02/23/2015	00025412	PR	Karen Hooper	Cleared	Karen Hooper	963.74	
02/23/2015	00025413	PR	Anne Kelley	Cleared	Anne Kelley	2,478.06	
02/23/2015	00025414	PR	Martha Levine	Cleared	Martha Levine	2,868.89	
02/23/2015	00025415	PR	Ingrid Long	Cleared	Ingrid Long	299.49	
02/23/2015	00025416	PR	Melynda McClung	Cleared	Melynda McClung	3,821.31	
02/23/2015	00025417	PR	Debbi McKinney	Cleared	Debbi McKinney	554.23	
02/23/2015	00025418	PR	Gayle Meredith	Cleared	Gayle Meredith	2,547.62	
02/23/2015	00025419	PR	Richard Moore	Cleared	Richard Moore	992.15	

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		02/23/2015	00025420	PR	Cindy Nelson	Cleared	Cindy Nelson	525.75
		02/23/2015	00025421	PR	Stephen Norton	Cleared	Stephen Norton	138.54
		02/23/2015	00025422	PR	Sharon Rogers	Cleared	Sharon Rogers	615.74
		02/23/2015	00025423	PR	Emily Taugner	Cleared	Emily Taugner	202.43
		02/23/2015	00025424	PR	Mark Wampler	Cleared	Mark Wampler	1,689.51
		02/23/2015	00025426	PR	Carolyn Wright	Cleared	Carolyn Wright	2,140.25
		02/23/2015	DD.255	PR	feb fy15	Cleared	feb fy15	29,829.11
		02/24/2015	00025427	AP	feb fy15	Cleared	Aflac	324.38
		02/24/2015	00025428	AP	feb fy15	Cleared	Colorado Dept. Of Revenue	1,346.00
		02/24/2015	00025429	AP	feb fy15	Cleared	CTSI	176.80
		02/24/2015	00025430	AP	feb fy15	Cleared	First Natl Bank Of Lake City	5,431.84
		02/24/2015	00025431	AP	feb fy15	Cleared	Public Employee Ret Assoc	17,428.60
		02/24/2015	00025432	AP	feb fy15	Cleared	Pera 401(k) Plan	140.00
		02/24/2015	00025433	AP	chocolate, cough drops,	Cleared	Shawn Arthur	317.77
		02/24/2015	00025434	AP	audit	Cleared	Beckwith & Associates, P.c.	4,230.00
		02/24/2015	00025435	AP	ice melt, rebar	Cleared	Blue Spruce Bldg Materials	91.64
		02/24/2015	00025436	AP	monthly copier charge	Cleared	Business & Office SystemS	165.66
		02/24/2015	00025437	AP	jan legal fees	Cleared	Caplan and Earnest llc	50.00
		02/24/2015	00025438	AP	colorado collegiate	Cleared	Colorado Council on High Schoo	40.00
		02/24/2015	00025439	AP	dds basic diebles k-1	Cleared	Center on Teaching and Learnin	38.00
		02/24/2015	00025440	AP	line charges	Cleared	Century Link	496.70
		02/24/2015	00025441	AP	snacks	Cleared	Country Store	137.86
		02/24/2015	00025442	AP	staff ins	Cleared	CTSI	13,925.65
		02/24/2015	00025443	AP	liners, paper towels	Cleared	Dars Cleaning Supplies	334.14
		02/24/2015	00025444	AP	ht-37 oil change etc	Cleared	FILE AUTOMOTIVE	1,019.17
		02/24/2015	00025445	AP	electric	Cleared	Gunnison County Elec Assoc	951.22
		02/24/2015	00025446	AP	water leak	Cleared	General Maintenance	1,720.88
		02/24/2015	00025447	AP	pe equip	Cleared	GARY GIBSON	21.63
		02/24/2015	00025448	AP	2003 suburban	Cleared	Gunnison Auto Glass, Inc	530.47
		02/24/2015	00025449	AP	w2's for employees	Cleared	Harris School Solutions	140.96
		02/24/2015	00025451	AP	fuel	Cleared	Hinsdale County	849.66
		02/24/2015	00025453	AP	books\	Cleared	John Wagner Public Library	680.80
		02/24/2015	00025454	AP	for Rebecca	Cleared	KOO Institute	375.00
		02/24/2015	00025455	AP	reese moore, kristy casey	Cleared	Cindy Nelson	51.12
		02/24/2015	00025456	AP	kbowl shirts for mdl, hs	Cleared	Pat's Screen Printing	1,094.25
		02/24/2015	00025457	AP	literacy grant books	Cleared	Penworthy	645.27
		02/24/2015	00025458	AP	HS retractable wall	Cleared	POWERS	960.00
		02/24/2015	00025459	AP	psat tests	Cleared	PSAT/NMSQT	126.00
		02/24/2015	00025460	AP	lift off tape	Cleared	Quill Corporation	21.56
		02/24/2015	00025461	AP	advertising	Cleared	Silver World Publishing	510.00
		02/24/2015	00025462	AP	facebook, website creation	Cleared	Switchbacks Media	1,550.00
		02/24/2015	00025463	AP	trash	Cleared	Utah's Sanitation	616.00

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Date	Number	Origin	Description	Status	Paid To	Amount
02/24/2015	00025464	AP	POSE universal tablet	Cleared	Uzibull cosogo LLC	187.50
02/24/2015	00025465	AP	science, ms bb, hs bb,	Cleared	Card Service Center	275.14
02/24/2015	00025466	AP	websote., hs kbowl, ipad	Cleared	Visa First National Bank	519.08
02/24/2015	00025467	AP	autism conference,	Cleared	FNB of Lake City and Creede	2,497.82
02/24/2015	00025468	AP	mdl school BB, postage,	Cleared	Visa/fnb Lake City & Creede	732.74
03/17/2015	00025469	PR	Shawn Arthur	Cleared	Shawn Arthur	2,071.70
03/17/2015	00025471	PR	Ami Frierson	Cleared	Ami Frierson	38.48
03/17/2015	00025472	PR	S. Gray	Cleared	S. Gray	750.44
03/17/2015	00025473	PR	Karen Hooper	Cleared	Karen Hooper	963.75
03/17/2015	00025474	PR	Anne Kelley	Cleared	Anne Kelley	2,478.07
03/17/2015	00025475	PR	Martha Levine	Cleared	Martha Levine	2,761.01
03/17/2015	00025476	PR	Ingrid Long	Cleared	Ingrid Long	309.00
03/17/2015	00025477	PR	Melynda McClung	Cleared	Melynda McClung	3,821.30
03/17/2015	00025478	PR	Debbi McKinney	Cleared	Debbi McKinney	871.77
03/17/2015	00025479	PR	Gayle Meredith	Cleared	Gayle Meredith	2,547.63
03/17/2015	00025480	PR	Richard Moore	Cleared	Richard Moore	992.16
03/17/2015	00025481	PR	Cindy Nelson	Cleared	Cindy Nelson	591.91
03/17/2015	00025482	PR	Stephen Norton	Cleared	Stephen Norton	63.11
03/17/2015	00025483	PR	Martha Reyburn	Cleared	Martha Reyburn	115.45
03/17/2015	00025485	PR	Emily Taugner	Cleared	Emily Taugner	254.76
03/17/2015	00025486	PR	Mark Wampler	Cleared	Mark Wampler	1,689.52
03/17/2015	00025488	PR	Carolyn Wright	Cleared	Carolyn Wright	2,140.25
03/17/2015	00025489	AP	March fy15	Cleared	Aflac	324.38
03/17/2015	00025490	AP	March fy15	Cleared	Colorado Dept. Of Revenue	1,344.00
03/17/2015	00025493	AP	March fy15	Cleared	First Natl Bank Of Lake City	5,461.01
03/17/2015	00025494	AP	March fy15	Cleared	Public Employee Ret Assoc	17,785.41
03/17/2015	00025495	AP	March fy15	Cleared	Pera 401(k) Plan	140.00
03/17/2015	DD.256	PR	March fy15	Cleared	March fy15	29,650.52
03/19/2015	00025496	PR	Jennifer Ediger	Cleared	Jennifer Ediger	1,064.11
03/19/2015	00025497	AP	spelling bee, sweatpants	Cleared	A Winning Attitude	246.72
03/19/2015	00025498	AP	school supplies	Cleared	Blue Spruce Bldg Materials	157.98
03/19/2015	00025499	AP	copier with toner	Cleared	Business & Office SystemS	172.98
03/19/2015	00025504	AP	cleaning supplies	Cleared	Dars Cleaning Supplies	324.20
03/19/2015	00025505	AP	electric	Cleared	Gunnison County Elec Assoc	956.41
03/19/2015	00025508	AP	membership upgrade	Cleared	IXL Learning	34.00
03/19/2015	00025509	AP	books	Cleared	John Wagner Public Library	117.48
03/19/2015	00025510	AP	miliage	Cleared	Andrew Koziuk	256.50
03/19/2015	00025511	AP	reimburse for track equip	Cleared	Richard Moore	18.81
03/19/2015	00025512	AP	advertising	Cleared	Silver World Publishing	337.50
03/19/2015	00025513	AP	dumpster	Cleared	Utah's Sanitation	560.00
03/19/2015	00025514	AP	literacy conference, office	Cleared	FNB of Lake City and Creede	2,621.50
03/19/2015	00027990	AP	tech, mdl school bb, lit	Cleared	Visa/fnb Lake City & Creede	2,398.87

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01/21/2015	00025378	PR	Carla Whinnery	Outstanding	Carla Whinnery		894.63
02/23/2015	00025425	PR	Carla Whinnery	Outstanding	Carla Whinnery		894.63
02/24/2015	00025450	AP	for Elaine's Dad's	Outstanding	H Care		50.00
02/24/2015	00025452	AP	for Gayle's Dad	Outstanding	Hope West Hospice Care Center		50.00
03/17/2015	00025484	PR	Sharon Rogers	Outstanding	Sharon Rogers		752.75
03/17/2015	00025487	PR	Carla Whinnery	Outstanding	Carla Whinnery		894.63
03/17/2015	00025491	AP	January fy15	Outstanding	Colorado State Treasurer		593.89
03/17/2015	00025492	AP	March fy15	Outstanding	CTSI		176.80
03/19/2015	00025500	AP	state K-bowl	Outstanding	Colorado State Knowledge Bowl		246.00
03/19/2015	00025501	AP	milk, snacks	Outstanding	Country Store		47.25
03/19/2015	00025502	AP	for dance	Outstanding	Creede Consolidated School Dis		170.00
03/19/2015	00025503	AP	staff ins	Outstanding	CTSI		13,925.65
03/19/2015	00025506	AP	heating	Outstanding	General Maintenance		1,535.49
03/19/2015	00025507	AP	unleaded fuel	Outstanding	Hinsdale County		734.71
03/17/2015	00025470	PR	Jennifer Ediger	Voided [03/17/2015]	Jennifer Ediger		1,448.42
						Totals For Bank ID: A	356,923.81
						Report Totals:	356,923.81