

# Check History Report

ALL Data

Arranged by:  
Check Status

Date Range: 04/01/2014 thru 06/30/2014

Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
A	Fnb Of Lake City							
		03/19/2014	00024787	PR	S. Gray	Cleared	S. Gray	733.53
		03/19/2014	00024788	PR	Lisa Higgins	Cleared	Lisa Higgins	33.96
		03/19/2014	00024791	PR	Lori Lawrence	Cleared	Lori Lawrence	84.89
		03/19/2014	00024797	PR	RICHARD MOORE	Cleared	RICHARD MOORE	152.80
		03/19/2014	00024800	PR	Camille Richard	Cleared	Camille Richard	33.96
		03/19/2014	00024802	PR	Phillip Virden	Cleared	Phillip Virden	84.89
		03/19/2014	00024804	PR	Carla Whinnery	Cleared	Carla Whinnery	905.49
		03/19/2014	00024826	AP	Jami Scroggins last check	Cleared	Colorado State Treasurer	589.38
		03/19/2014	00024827	AP	March fy14	Cleared	CTSI	2,203.60
		03/20/2014	00024831	AP	kbowl questions	Cleared	Academic Hallmarks	28.44
		03/20/2014	00024832	AP	Community kbowl food	Cleared	Shawn Arthur	73.47
		03/20/2014	00024835	AP	mdl school session	Cleared	Center for Restorative Practic	275.00
		03/20/2014	00024836	AP	main lines	Cleared	Century Link	555.88
		03/20/2014	00024838	AP	staff ins	Cleared	CTSI	13,416.12
		03/20/2014	00024839	AP	cleaning supplies	Cleared	Dars Cleaning Supplies	133.35
		03/20/2014	00024840	AP	ht-36 oil change	Cleared	FILE AUTOMOTIVE	1,869.92
		03/20/2014	00024844	AP	windowshield	Cleared	Gunnison Auto Glass, Inc	263.73
		03/20/2014	00024845	AP	fuel	Cleared	Hinsdale County	3,263.37
		03/20/2014	00024846	AP	milk	Cleared	Mt Valley Distributors, Inc.	60.00
		03/20/2014	00024849	AP	trash collection	Cleared	Utah's Sanitation	1,736.00
		03/20/2014	00024854	AP	computer equip	Cleared	XPEDX	92.23
		04/22/2014	00024855	PR	Shawn Arthur	Cleared	Shawn Arthur	147.74
		04/22/2014	00024856	PR	Douglas Crinklaw	Cleared	Douglas Crinklaw	203.74
		04/22/2014	00024857	PR	Ruthanne File	Cleared	Ruthanne File	1,350.09
		04/22/2014	00024858	PR	S. Gray	Cleared	S. Gray	733.52
		04/22/2014	00024859	PR	Lisa Higgins	Cleared	Lisa Higgins	101.87
		04/22/2014	00024860	PR	Karen Hooper	Cleared	Karen Hooper	679.18
		04/22/2014	00024861	PR	Anne Kelley	Cleared	Anne Kelley	2,440.09
		04/22/2014	00024862	PR	Patrick Kelley	Cleared	Patrick Kelley	33.96
		04/22/2014	00024863	PR	Martha Levine	Cleared	Martha Levine	2,039.99
		04/22/2014	00024864	PR	Ingrid Long	Cleared	Ingrid Long	138.09
		04/22/2014	00024865	PR	Mark McClung	Cleared	Mark McClung	20.83
		04/22/2014	00024866	PR	Melynda McClung	Cleared	Melynda McClung	3,075.57
		04/22/2014	00024867	PR	Gayle Meredith	Cleared	Gayle Meredith	2,471.90
		04/22/2014	00024868	PR	Jeremy Mitchell	Cleared	Jeremy Mitchell	1,886.45
		04/22/2014	00024869	PR	RICHARD MOORE	Cleared	RICHARD MOORE	271.65
		04/22/2014	00024870	PR	Kathleen Plant	Cleared	Kathleen Plant	243.53
		04/22/2014	00024871	PR	Martha Reyburn	Cleared	Martha Reyburn	146.01
		04/22/2014	00024872	PR	Camille Richard	Cleared	Camille Richard	37.35
		04/22/2014	00024873	PR	Susan Thompson	Cleared	Susan Thompson	2,524.14
		04/22/2014	00024874	PR	Mark Wampler	Cleared	Mark Wampler	1,671.10

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		04/22/2014	00024875	PR	Carla Whinnery	Cleared	Carla Whinnery	905.48
		04/22/2014	00024876	PR	Carolyn Wright	Cleared	Carolyn Wright	2,105.16
		04/22/2014	00024877	AP	April payroll	Cleared	Aflac	354.93
		04/22/2014	00024878	AP	April payroll	Cleared	Colorado Dept. Of Revenue	1,197.00
		04/22/2014	00024879	AP	April payroll	Cleared	First Natl Bank Of Lake City	4,802.40
		04/22/2014	00024880	AP	April payroll	Cleared	Public Employee Ret Assoc	15,663.56
		04/22/2014	00024881	AP	April payroll	Cleared	Pera 401(k) Plan	140.00
		04/22/2014	00024883	AP	April payroll	Cleared	Colorado Dept. Of Revenue	679.99
		04/22/2014	DD.243	PR	April payroll	Cleared	April payroll	24,510.17
		04/24/2014	00024884	AP	plans for the gym	Cleared	Ben White Architecture	10,851.22
		04/24/2014	00024885	AP	track supplies	Cleared	Blue Spruce Bldg Materials	119.32
		04/24/2014	00024886	AP	trip charge for service call	Cleared	Business & Office SystemS	381.98
		04/24/2014	00024887	AP	legal services	Cleared	Caplan and Earnest llc	155.00
		04/24/2014	00024888	AP	main lines	Cleared	Century Link	556.34
		04/24/2014	00024889	AP	fixing the lawn mower	Cleared	Charlies Service	287.50
		04/24/2014	00024890	AP	act math, latin III	Cleared	Colorado Online Learning	400.00
		04/24/2014	00024891	AP	ski days at CB	Cleared	Crested Butte Ski School	323.00
		04/24/2014	00024892	AP	inspection of happy house	Cleared	Douglas Crinklaw	350.00
		04/24/2014	00024893	AP	April payroll	Cleared	CTSI	16,106.36
		04/24/2014	00024894	AP	supplies	Cleared	Dars Cleaning Supplies	612.55
		04/24/2014	00024895	AP	ht-38 bfg tugged terrain	Cleared	FILE AUTOMOTIVE	2,213.53
		04/24/2014	00024896	AP	bfast testing days	Cleared	Ruthanne File	54.53
		04/24/2014	00024897	AP	electric	Cleared	Gunnison County Elec Assoc	904.67
		04/24/2014	00024898	AP	heating work	Cleared	General Maintenance	933.50
		04/24/2014	00024899	AP	suburban windsheild	Cleared	Gunnison Auto Glass, Inc	263.73
		04/24/2014	00024900	AP	reimbursement	Cleared	Rebecca Hall	25.00
		04/24/2014	00024901	AP	fuel for march	Cleared	Hinsdale County	904.23
		04/24/2014	00024902	AP	tale of a flying mouse	Cleared	John Wagner Public Library	184.78
		04/24/2014	00024903	AP	propane	Cleared	Local Warming	73.95
		04/24/2014	00024904	AP	reimburse for recess items	Cleared	Mindy McClung	70.03
		04/24/2014	00024905	AP	for staff	Cleared	Debbi McKinney	36.30
		04/24/2014	00024906	AP	sped training	Cleared	Lydia Mcneese	149.22
		04/24/2014	00024907	AP	classroom supplies	Cleared	Gayle Meredith	105.05
		04/24/2014	00024908	AP	milk	Cleared	Mt Valley Distributors, Inc.	60.00
		04/24/2014	00024909	AP	annual dues	Cleared	NATIONAL HONOR SOCIETY	85.00
		04/24/2014	00024911	AP	mounting tires	Cleared	Rene's Garage, Inc	152.00
		04/24/2014	00024912	AP	periodicals	Cleared	School Library Journal	79.99
		04/24/2014	00024913	AP	school corner	Cleared	Silver World Publishing	727.75
		04/24/2014	00024914	AP	water/sewer	Cleared	Town Of Lake City	555.00
		04/24/2014	00024915	AP	spelling bee, track, bb	Cleared	Card Service Center	984.36
		04/24/2014	00024916	AP	tcap, kbowl, dues	Cleared	Visa First National Bank	807.11
		04/24/2014	00024917	AP	preK travel, tech, HS	Cleared	FNB of Lake City and Creede	959.37

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Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
		04/24/2014	00024918	AP	nhs shirts, boe flowers,	Cleared	Visa/fnb Lake City & Creede	390.40
		04/24/2014	00024919	AP	fire extin. main	Cleared	Western Slope Fire & Safety	72.20
		05/20/2014	00024920	PR	Shawn Arthur	Cleared	Shawn Arthur	147.74
		05/20/2014	00024923	PR	S. Gray	Cleared	S. Gray	733.53
		05/20/2014	00024925	PR	Anne Kelley	Cleared	Anne Kelley	2,440.10
		05/20/2014	00024926	PR	Martha Levine	Cleared	Martha Levine	2,232.37
		05/20/2014	00024928	PR	Melynda McClung	Cleared	Melynda McClung	3,075.57
		05/20/2014	00024931	PR	Jeremy Mitchell	Cleared	Jeremy Mitchell	1,886.46
		05/20/2014	00024932	PR	RICHARD MOORE	Cleared	RICHARD MOORE	313.30
		05/20/2014	00024934	PR	Martha Reyburn	Cleared	Martha Reyburn	149.41
		05/20/2014	00024935	PR	Susan Thompson	Cleared	Susan Thompson	2,524.15
		05/20/2014	00024938	PR	Carolyn Wright	Cleared	Carolyn Wright	2,822.98
		05/20/2014	00024942	AP	May payroll fy14	Cleared	First Natl Bank Of Lake City	5,556.39
		05/20/2014	DD.244	PR	May payroll fy14	Cleared	May payroll fy14	27,364.07
		05/22/2014	00024967	AP	school corner	Cleared	Silver World Publishing	391.00
		05/22/2014	00024972	AP	reimbursement	Cleared	Carolyn Wright	21.65
		04/24/2014	00024910	AP	reimbursement	Outstanding	Leslie Nichols	64.65
		05/20/2014	00024921	PR	Douglas Crinklaw	Outstanding	Douglas Crinklaw	135.82
		05/20/2014	00024922	PR	Ruthanne File	Outstanding	Ruthanne File	1,389.54
		05/20/2014	00024924	PR	Lisa Higgins	Outstanding	Lisa Higgins	23.77
		05/20/2014	00024927	PR	Ingrid Long	Outstanding	Ingrid Long	108.66
		05/20/2014	00024929	PR	Debbi McKinney	Outstanding	Debbi McKinney	169.78
		05/20/2014	00024930	PR	Gayle Meredith	Outstanding	Gayle Meredith	2,471.91
		05/20/2014	00024933	PR	Kathleen Plant	Outstanding	Kathleen Plant	63.38
		05/20/2014	00024936	PR	Mark Wampler	Outstanding	Mark Wampler	1,671.10
		05/20/2014	00024937	PR	Carla Whinnery	Outstanding	Carla Whinnery	905.49
		05/20/2014	00024939	AP	May payroll fy14	Outstanding	Aflac	354.93
		05/20/2014	00024940	AP	May payroll fy14	Outstanding	Colorado Dept. Of Revenue	2,070.99
		05/20/2014	00024941	AP	May payroll fy14	Outstanding	CTSI	2,203.60
		05/20/2014	00024943	AP	May payroll fy14	Outstanding	Public Employee Ret Assoc	16,709.21
		05/20/2014	00024944	AP	May payroll fy14	Outstanding	Pera 401(k) Plan	140.00
		05/22/2014	00024945	AP	ms k-bowl medals,	Outstanding	A Winning Attitude	482.73
		05/22/2014	00024946	AP	pin-large bar	Outstanding	B&H Sports	488.00
		05/22/2014	00024947	AP	keys	Outstanding	Blue Spruce Bldg Materials	17.90
		05/22/2014	00024948	AP	flat telephone rate	Outstanding	Caplan and Earnest llc	155.00
		05/22/2014	00024949	AP	line charges	Outstanding	Century Link	555.83
		05/22/2014	00024950	AP	milk, snacks	Outstanding	Country Store	77.24
		05/22/2014	00024951	AP	staff ins	Outstanding	CTSI	13,362.70
		05/22/2014	00024952	AP	cleaning supplies	Outstanding	Dars Cleaning Supplies	413.73
		05/22/2014	00024953	AP	art supplies, paints etc	Outstanding	Dick Blick	210.97
		05/22/2014	00024954	AP	trail blazer, rotor/axle work	Outstanding	FILE AUTOMOTIVE	271.05
		05/22/2014	00024955	AP	concession food	Outstanding	Ruthanne File	540.49

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05/22/2014	00024956	AP	electric	Outstanding	Gunnison County Elec Assoc	947.91
05/22/2014	00024957	AP	go edustar	Outstanding	Harris School Solutions	4,829.15
05/22/2014	00024958	AP	fuel	Outstanding	Hinsdale County	3,278.25
05/22/2014	00024959	AP	books	Outstanding	John Wagner Public Library	199.61
05/22/2014	00024960	AP	diploma covers	Outstanding	Jostens	412.29
05/22/2014	00024961	AP	physical	Outstanding	Lake City Area Medical Cntr	146.50
05/22/2014	00024962	AP	milk	Outstanding	Mt Valley Distributors, Inc.	120.00
05/22/2014	00024963	AP	tape, toner, folders	Outstanding	OFFICE DEPOT	416.78
05/22/2014	00024964	AP	library books	Outstanding	Penworthy	1,084.40
05/22/2014	00024965	AP	volunteer of yr	Outstanding	Rocky Mountain Frames & Troph	10.50
05/22/2014	00024966	AP	common core access	Outstanding	Scholastic	100.00
05/22/2014	00024968	AP	trash	Outstanding	Utah's Sanitation	672.00
05/22/2014	00024969	AP	books, fuel, conference,	Outstanding	Visa First National Bank	209.88
05/22/2014	00024970	AP	climb, k-1, tech, kbowl	Outstanding	FNB of Lake City and Creede	526.86
05/22/2014	00024971	AP	dwoh supplies, joy ed,	Outstanding	Visa/fnb Lake City & Creede	2,696.38
05/28/2014	00024973	PR	Karen Hooper	Outstanding	Karen Hooper	839.65
06/22/2014	00024974	PR	Shawn Arthur	Outstanding	Shawn Arthur	735.18
06/22/2014	00024975	PR	Douglas Crinklaw	Outstanding	Douglas Crinklaw	135.82
06/22/2014	00024976	PR	Ruthanne File	Outstanding	Ruthanne File	1,254.86
06/22/2014	00024977	PR	S. Gray	Outstanding	S. Gray	733.53
06/22/2014	00024978	PR	Anne Kelley	Outstanding	Anne Kelley	2,452.27
06/22/2014	00024979	PR	Martha Levine	Outstanding	Martha Levine	2,719.98
06/22/2014	00024980	PR	Melynda McClung	Outstanding	Melynda McClung	3,075.57
06/22/2014	00024981	PR	Gayle Meredith	Outstanding	Gayle Meredith	2,563.43
06/22/2014	00024982	PR	Jeremy Mitchell	Outstanding	Jeremy Mitchell	1,886.46
06/22/2014	00024983	PR	Susan Thompson	Outstanding	Susan Thompson	2,524.14
06/22/2014	00024984	PR	Mark Wampler	Outstanding	Mark Wampler	1,671.10
06/22/2014	00024985	PR	Carla Whinnery	Outstanding	Carla Whinnery	924.67
06/22/2014	00024986	PR	Carolyn Wright	Outstanding	Carolyn Wright	2,105.16
06/22/2014	00024987	AP	June fy14	Outstanding	Aflac	354.93
06/22/2014	00024988	AP	individual for Karen	Outstanding	Colorado Dept. Of Revenue	1,262.00
06/22/2014	00024989	AP	April payroll	Outstanding	Colorado State Treasurer	565.49
06/22/2014	00024990	AP	June fy14	Outstanding	CTSI	2,203.60
06/22/2014	00024991	AP	individual for Karen	Outstanding	First Natl Bank Of Lake City	4,993.43
06/22/2014	00024992	AP	individual for Karen	Outstanding	Public Employee Ret Assoc	15,854.94
06/22/2014	00024993	AP	June fy14	Outstanding	Pera 401(k) Plan	140.00
06/22/2014	DD.246	PR	June fy14	Outstanding	June fy14	25,207.52
06/25/2014	00024994	AP	for ruthanne's party	Outstanding	Shawn Arthur	76.84
06/25/2014	00024995	AP	athletic awards	Outstanding	A Winning Attitude	603.00
06/25/2014	00024996	AP	coper repair	Outstanding	Business & Office SystemS	226.66
06/25/2014	00024997	AP	legal fees	Outstanding	Caplan and Earnest llc	407.50
06/25/2014	00024998	AP	Rob, Leslie, Phil	Outstanding	Colo Assoc Of School Boards	2,055.00

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06/25/2014	00024999	AP	phone line charges	Outstanding	Century Link	555.48
06/25/2014	00025000	AP	food etc	Outstanding	Country Store	81.18
06/25/2014	00025001	AP	staff ins	Outstanding	CTSI	12,672.05
06/25/2014	00025002	AP	cleaning supplies	Outstanding	Dars Cleaning Supplies	266.86
06/25/2014	00025003	AP	emt training	Outstanding	Delta Montrose Technical Colle	144.25
06/25/2014	00025004	AP	finanacial training,	Outstanding	Kathryn DuChene	431.88
06/25/2014	00025005	AP	ht285 steering column, air	Outstanding	FILE AUTOMOTIVE	1,581.68
06/25/2014	00025006	AP	athletic consessions	Outstanding	Ruthanne File	37.96
06/25/2014	00025007	AP	electrric	Outstanding	Gunnison County Elec Assoc	1,024.92
06/25/2014	00025008	AP	food	Outstanding	High County Market	142.06
06/25/2014	00025009	AP	fuel	Outstanding	Hinsdale County	4,565.77
06/25/2014	00025010	AP	fingerprinting Cindy	Outstanding	Hinsdale County Sheriff	15.00
06/25/2014	00025011	AP	fixing outside BB goals	Outstanding	J&R Custom Upholstry	519.11
06/25/2014	00025012	AP	books, literacy grant	Outstanding	John Wagner Public Library	740.10
06/25/2014	00025013	AP	literacy grant purchases	Outstanding	Jordy Carter Furnishings	1,162.46
06/25/2014	00025014	AP	art classes	Outstanding	Anne Kelly	330.00
06/25/2014	00025015	AP	detention center fy14	Outstanding	Mesa Co Valley School Dist	301.77
06/25/2014	00025016	AP	system opening up for the	Outstanding	Montrose Sprinklers	254.00
06/25/2014	00025017	AP	milk	Outstanding	Mt Valley Distributors, Inc.	40.00
06/25/2014	00025018	AP	map testing	Outstanding	Northwest Evaluation Assoc	1,607.50
06/25/2014	00025019	AP	toner cartridge	Outstanding	OFFICE DEPOT	588.23
06/25/2014	00025020	AP	reimburse	Outstanding	Amanda Phillimore	365.00
06/25/2014	00025021	AP	preschool supplies	Outstanding	Really Good Stuff	271.03
06/25/2014	00025022	AP	6x8 plaque	Outstanding	Rocky Mountain Frames & Troph	24.50
06/25/2014	00025023	AP	school corners	Outstanding	Silver World Publishing	664.10
06/25/2014	00025024	AP	study books	Outstanding	Studies Weekly	426.89
06/25/2014	00025025	AP	trash removal	Outstanding	Utah's Sanitation	616.00
06/25/2014	00025026	AP	track, hershey suits,	Outstanding	Card Service Center	3,804.07
06/25/2014	00025027	AP	preschool supplies, staff	Outstanding	Visa First National Bank	775.84
06/25/2014	00025028	AP	ap class, k-1 field, toner,	Outstanding	FNB of Lake City and Creede	1,326.06
06/25/2014	00025029	AP	4-5 denver trip, computer	Outstanding	Visa/fnb Lake City & Creede	2,715.06
06/25/2014	00025030	AP	annual inspection	Outstanding	Western Slope Fire & Safety	361.00
Totals For Bank ID: A						364,452.71
<b>Report Totals:</b>						<b>364,452.71</b>