

ALL Data

# Check History Report

Arranged by:  
Check Status

Date Range: 04/01/2015 thru 06/30/2015

Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
A	Fnb Of Lake City							
		01/21/2015	00025378	PR	Carla Whinnery	Cleared	Carla Whinnery	894.63
		03/17/2015	00025484	PR	Sharon Rogers	Cleared	Sharon Rogers	752.75
		03/17/2015	00025487	PR	Carla Whinnery	Cleared	Carla Whinnery	894.63
		03/17/2015	00025491	AP	January fy15	Cleared	Colorado State Treasurer	593.89
		03/17/2015	00025492	AP	March fy15	Cleared	CTSI	176.80
		03/19/2015	00025500	AP	state K-bowl	Cleared	Colorado State Knowledge Bowl	246.00
		03/19/2015	00025501	AP	milk, snacks	Cleared	Country Store	47.25
		03/19/2015	00025502	AP	for dance	Cleared	Creede Consolidated School Dis	170.00
		03/19/2015	00025503	AP	staff ins	Cleared	CTSI	13,925.65
		03/19/2015	00025506	AP	heating	Cleared	General Maintenance	1,535.49
		03/19/2015	00025507	AP	unleaded fuel	Cleared	Hinsdale County	734.71
		04/22/2015	00027991	PR	Shawn Arthur	Cleared	Shawn Arthur	2,071.69
		04/22/2015	00027992	PR	S. Gray	Cleared	S. Gray	750.43
		04/22/2015	00027993	PR	Karen Hooper	Cleared	Karen Hooper	963.74
		04/22/2015	00027994	PR	Anne Kelley	Cleared	Anne Kelley	2,478.06
		04/22/2015	00027995	PR	Martha Levine	Cleared	Martha Levine	2,602.83
		04/22/2015	00027996	PR	Ingrid Long	Cleared	Ingrid Long	456.37
		04/22/2015	00027997	PR	Melynda McClung	Cleared	Melynda McClung	3,821.31
		04/22/2015	00027998	PR	Debbi McKinney	Cleared	Debbi McKinney	740.46
		04/22/2015	00027999	PR	Gayle Meredith	Cleared	Gayle Meredith	2,547.62
		04/22/2015	00028000	PR	Richard Moore	Cleared	Richard Moore	992.15
		04/22/2015	00028002	PR	Stephen Norton	Cleared	Stephen Norton	43.10
		04/22/2015	00028003	PR	Martha Reyburn	Cleared	Martha Reyburn	43.10
		04/22/2015	00028004	PR	Sharon Rogers	Cleared	Sharon Rogers	466.42
		04/22/2015	00028005	PR	Emily Taugner	Cleared	Emily Taugner	397.15
		04/22/2015	00028006	PR	Mark Wampler	Cleared	Mark Wampler	1,689.51
		04/22/2015	00028007	PR	Carla Whinnery	Cleared	Carla Whinnery	894.63
		04/22/2015	00028008	PR	Carolyn Wright	Cleared	Carolyn Wright	2,140.25
		04/22/2015	00028009	AP	April fy15	Cleared	Aflac	324.38
		04/22/2015	00028010	AP	April fy15	Cleared	Colorado Dept. Of Revenue	1,396.00
		04/22/2015	00028011	AP	April fy15	Cleared	CTSI	176.80
		04/22/2015	00028012	AP	PR Void Check	Cleared	First Natl Bank Of Lake City	5,504.18
		04/22/2015	00028013	AP	PR Void Check	Cleared	Public Employee Ret Assoc	17,151.94
		04/22/2015	DD.259	PR	April fy15	Cleared	April fy15	29,650.47
		04/24/2015	00028015	PR	Cindy Nelson	Cleared	Cindy Nelson	1,067.33
		05/07/2015	00028016	AP	mdl school kbowl	Cleared	Academic Hallmarks	67.00
		05/07/2015	00028017	AP	hs track hoodies, pants	Cleared	A Winning Attitude	1,153.85
		05/07/2015	00028018	AP	copier toner etc	Cleared	Business & Office SystemS	336.71
		05/07/2015	00028019	AP	legal services	Cleared	Caplan and Earnest llc	338.50
		05/07/2015	00028020	AP	main lines	Cleared	Century Link	986.54
		05/07/2015	00028022	AP	staff ins	Cleared	CTSI	15,438.35

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		05/07/2015	00028023	AP	cleaning supplies	Cleared	Dars Cleaning Supplies	335.68
		05/07/2015	00028024	AP	periodical	Cleared	Discover	25.67
		05/07/2015	00028025	AP	dwoh t shirts	Cleared	DWOH/4impact! Inc	581.29
		05/07/2015	00028026	AP	ht-40 fuel system check	Cleared	FILE AUTOMOTIVE	3,544.06
		05/07/2015	00028027	AP	electric	Cleared	Gunnison County Elec Assoc	821.50
		05/07/2015	00028028	AP	heating system	Cleared	General Maintenance	782.70
		05/07/2015	00028029	AP	green suburban work	Cleared	GUNNISON COUNTRY	8,104.18
		05/07/2015	00028030	AP	ht-38 urethane kit	Cleared	Gunnison Auto Glass, Inc	263.70
		05/07/2015	00028032	AP	fuel	Cleared	Hinsdale County	614.61
		05/07/2015	00028033	AP	testing material	Cleared	Houghton Mifflin Company	150.00
		05/07/2015	00028034	AP	books	Cleared	John Wagner Public Library	1,052.29
		05/07/2015	00028035	AP	caps and gowns	Cleared	Jostens	60.32
		05/07/2015	00028037	AP	National Junior Honor	Cleared	National Junior Honor Society	385.00
		05/07/2015	00028038	AP	for Martha's classroom	Cleared	Amanda Phillimore	341.75
		05/07/2015	00028039	AP	tests for students	Cleared	PTSA	126.00
		05/07/2015	00028040	AP	advertising	Cleared	Silver World Publishing	346.50
		05/07/2015	00028041	AP	trash removal	Cleared	Utah's Sanitation	476.00
		05/07/2015	00028042	AP	track, BB, janitor	Cleared	Card Service Center	416.66
		05/07/2015	00028043	AP	kbowl, tech, subscription	Cleared	Visa First National Bank	164.37
		05/07/2015	00028044	AP	spelling bee, elem track,	Cleared	Visa/fnb Lake City & Creede	473.50
		05/19/2015	00028045	PR	Shawn Arthur	Cleared	Shawn Arthur	2,071.70
		05/19/2015	00028046	PR	S. Gray	Cleared	S. Gray	750.44
		05/19/2015	00028047	PR	Karen Hooper	Cleared	Karen Hooper	963.75
		05/19/2015	00028048	PR	Anne Kelley	Cleared	Anne Kelley	2,478.07
		05/19/2015	00028049	PR	Martha Levine	Cleared	Martha Levine	2,639.22
		05/19/2015	00028050	PR	Ingrid Long	Cleared	Ingrid Long	327.06
		05/19/2015	00028051	PR	Melynda McClung	Cleared	Melynda McClung	3,821.30
		05/19/2015	00028053	PR	Debbi McKinney	Cleared	Debbi McKinney	646.61
		05/19/2015	00028054	PR	Gayle Meredith	Cleared	Gayle Meredith	2,547.63
		05/19/2015	00028055	PR	Richard Moore	Cleared	Richard Moore	992.16
		05/19/2015	00028056	PR	Cindy Nelson	Cleared	Cindy Nelson	1,067.33
		05/19/2015	00028057	PR	Stephen Norton	Cleared	Stephen Norton	67.74
		05/19/2015	00028058	PR	Martha Reyburn	Cleared	Martha Reyburn	43.10
		05/19/2015	00028061	PR	Mark Wampler	Cleared	Mark Wampler	1,689.52
		05/19/2015	00028062	PR	Carla Whinnery	Cleared	Carla Whinnery	894.63
		05/19/2015	00028064	AP	May fy15	Cleared	Aflac	324.38
		05/19/2015	00028065	AP	individual payroll for Cindy	Cleared	Colorado Dept. Of Revenue	1,562.00
		05/19/2015	00028067	AP	individual payroll for Cindy	Cleared	First Natl Bank Of Lake City	6,097.26
		05/19/2015	00028068	AP	individual payroll for Cindy	Cleared	Public Employee Ret Assoc	17,937.41
		05/19/2015	00028069	AP	May fy15	Cleared	Pera 401(k) Plan	140.00
		05/19/2015	DD.262	PR	May fy15	Cleared	May fy15	30,348.60
		05/21/2015	00028070	AP	reimbursement	Cleared	Shawn Arthur	47.51

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05/21/2015	00028071	AP	ribbons and medals for	Cleared	A Winning Attitude	579.05
05/21/2015	00028072	AP	copier	Cleared	Business & Office SystemS	208.26
05/21/2015	00028073	AP	PHONE LINES	Cleared	Century Link	511.32
05/21/2015	00028080	AP	award night, hot dog,	Cleared	Rebecca Hall	97.54
05/21/2015	00028084	AP	coaches stipend	Cleared	Richard Moore	266.67
05/21/2015	00028086	AP	school corner	Cleared	Silver World Publishing	307.50
05/21/2015	00028087	AP	coach stipend	Cleared	Susan Thompson	166.67
05/21/2015	00028089	AP	coaches stipend	Cleared	Phillip Virden	250.00
04/22/2015	00028014	AP	April fy15	Outstanding	Pera 401(k) Plan	140.00
05/07/2015	00028021	AP	Mdl, Hs ski days	Outstanding	Crested Butte Ski School	575.00
05/07/2015	00028031	AP	hs boys BB uniforms	Outstanding	Hillock Sports	2,641.00
05/07/2015	00028036	AP	renewal	Outstanding	Andrew Koziuk	80.00
05/19/2015	00028052	PR	Preston McGlothlin	Outstanding	Preston McGlothlin	48.49
05/19/2015	00028059	PR	Sharon Rogers	Outstanding	Sharon Rogers	500.29
05/19/2015	00028060	PR	Emily Taugner	Outstanding	Emily Taugner	286.32
05/19/2015	00028063	PR	Carolyn Wright	Outstanding	Carolyn Wright	2,140.25
05/19/2015	00028066	AP	May fy15	Outstanding	CTSI	176.80
05/21/2015	00028074	AP	for preschool	Outstanding	Colorado Dpmt Human Services	77.00
05/21/2015	00028075	AP	staff ins	Outstanding	CTSI	14,682.00
05/21/2015	00028076	AP	liners, cups	Outstanding	Dars Cleaning Supplies	425.08
05/21/2015	00028077	AP	ht-37 remove and repair	Outstanding	FILE AUTOMOTIVE	1,211.59
05/21/2015	00028078	AP	electric	Outstanding	Gunnison County Elec Assoc	904.52
05/21/2015	00028079	AP	boiler main	Outstanding	General Maintenance	554.84
05/21/2015	00028081	AP	fuel	Outstanding	Hinsdale County	1,028.26
05/21/2015	00028082	AP	track, t-shirts for ms/hs	Outstanding	Andrew Koziuk	603.39
05/21/2015	00028083	AP	laminating supplies	Outstanding	Leading Edge	198.24
05/21/2015	00028085	AP	t shirts to state kbowl	Outstanding	Pat's Screen Printing	88.00
05/21/2015	00028088	AP	trash	Outstanding	Utah's Sanitation	952.00
05/21/2015	00028090	AP	hs track, gas,	Outstanding	Card Service Center	2,182.14
05/21/2015	00028091	AP	state kbowl, tech, sped,	Outstanding	Visa First National Bank	3,396.78
05/21/2015	00028092	AP	mini ipad, lunch meeting,	Outstanding	FNB of Lake City and Creede	1,325.66
05/21/2015	00028093	AP	ms track, school brd,	Outstanding	Visa/fnb Lake City & Creede	491.51
06/16/2015	00028094	PR	Shawn Arthur	Outstanding	Shawn Arthur	2,071.69
06/16/2015	00028095	PR	Ruthanne File	Outstanding	Ruthanne File	230.90
06/16/2015	00028096	PR	S. Gray	Outstanding	S. Gray	750.43
06/16/2015	00028097	PR	Anne Kelley	Outstanding	Anne Kelley	2,478.06
06/16/2015	00028098	PR	Martha Levine	Outstanding	Martha Levine	2,784.71
06/16/2015	00028099	PR	Debbi McKinney	Outstanding	Debbi McKinney	554.23
06/16/2015	00028100	PR	Gayle Meredith	Outstanding	Gayle Meredith	2,547.62
06/16/2015	00028101	PR	Emily Taugner	Outstanding	Emily Taugner	40.80
06/16/2015	00028102	PR	Mark Wampler	Outstanding	Mark Wampler	1,689.51
06/16/2015	00028103	PR	Carla Whinnery	Outstanding	Carla Whinnery	894.63

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Date	Number	Origin	Description	Status	Paid To		Amount
06/16/2015	00028104	PR	Carolyn Wright	Outstanding	Carolyn Wright		2,140.25
06/16/2015	00028105	AP	June fy15 payroll	Outstanding	Aflac		324.38
06/16/2015	00028106	AP	June fy15 payroll	Outstanding	Colorado Dept. Of Revenue		1,514.00
06/16/2015	00028107	AP	PR Void Check	Outstanding	Colorado State Treasurer		580.27
06/16/2015	00028108	AP	June fy15 payroll	Outstanding	CTSI		176.80
06/16/2015	00028109	AP	June fy15 payroll	Outstanding	First Natl Bank Of Lake City		5,781.52
06/16/2015	00028110	AP	June fy15 payroll	Outstanding	Public Employee Ret Assoc		16,158.91
06/16/2015	00028111	AP	June fy15 payroll	Outstanding	Pera 401(k) Plan		140.00
06/16/2015	DD.263	PR	June fy15 payroll	Outstanding	June fy15 payroll		32,765.04
06/17/2015	00028112	AP	copier with toner	Outstanding	Business & Office SystemS		116.26
06/17/2015	00028113	AP	reimbursement	Outstanding	Yolie Brown		234.98
06/17/2015	00028114	AP	legal services	Outstanding	Caplan and Earnest llc		136.00
06/17/2015	00028115	AP	policy support system	Outstanding	Colo Assoc Of School Boards		750.00
06/17/2015	00028116	AP	on line courses	Outstanding	Colorado Online Learning		1,800.00
06/17/2015	00028117	AP	snacks, supplies	Outstanding	Country Store		190.00
06/17/2015	00028118	AP	staff ins	Outstanding	CTSI		14,682.00
06/17/2015	00028119	AP	ht 231, make big bus for	Outstanding	FILE AUTOMOTIVE		585.35
06/17/2015	00028120	AP	electric	Outstanding	Gunnison County Elec Assoc		930.46
06/17/2015	00028121	AP	sped and tuition	Outstanding	Gunnison Watershed Sch Dist		27,262.33
06/17/2015	00028122	AP	hs track	Outstanding	Ben Hake		26.84
06/17/2015	00028123	AP	eoy rollover training	Outstanding	Harris School Solutions		413.14
06/17/2015	00028124	AP	fuel	Outstanding	Hinsdale County		581.68
06/17/2015	00028125	AP	printouts for building	Outstanding	The History Hut		57.50
06/17/2015	00028126	AP	for fy16	Outstanding	IXL Learning		1,277.00
06/17/2015	00028127	AP	for library	Outstanding	John Wagner Public Library		165.48
06/17/2015	00028128	AP	diplomas	Outstanding	Jostens		281.86
06/17/2015	00028129	AP	art history class	Outstanding	Anne Kelly		450.00
06/17/2015	00028130	AP	propane	Outstanding	Lake City Auto		18.00
06/17/2015	00028131	AP	cookies, and graduation	Outstanding	Lake City Bakery		84.00
06/17/2015	00028132	AP	Ryan Scroggins	Outstanding	Louisiana State University		500.00
06/17/2015	00028133	AP	soccer field, turn on	Outstanding	Montrose Sprinklers		265.00
06/17/2015	00028134	AP	yearly chapter dues	Outstanding	NATIONAL HONOR SOCIETY		385.00
06/17/2015	00028135	AP	reimbursement	Outstanding	Leslie Nichols		455.15
06/17/2015	00028136	AP	kbowl quizbox	Outstanding	Quiz Equipment LLC		514.00
06/17/2015	00028137	AP	brass plate volunteer	Outstanding	Rocky Mountain Frames & Troph		21.00
06/17/2015	00028138	AP	reimbursement	Outstanding	Dan Scroggins		531.69
06/17/2015	00028139	AP	advertising	Outstanding	Silver World Publishing		456.90
06/17/2015	00028140	AP	mens team swift shorts,	Outstanding	The Sports Authority		1,011.02
06/17/2015	00028141	AP	kbowl, track, tech	Outstanding	Visa/fnb Lake City & Creede		3,573.48
06/17/2015	00028142	AP	gas for recycle	Outstanding	Dan Wampler		20.00
04/22/2015	00028001	PR	Cindy Nelson	Voided [04/24/2015]	Cindy Nelson		500.09
Totals For Bank ID: A							382,182.00

