

Check History Report

ALL Data

Arranged by:
Check Status

Date Range: 01/01/2012 thru 03/31/2012

Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
A	Fnb Of Lake City							
		12/13/2011	00027090	PR	Tiffany Hall	Cleared	Tiffany Hall	168.78
		12/13/2011	00027101	PR	Mark Wampler	Cleared	Mark Wampler	1,584.62
		12/14/2011	00027113	AP	October fy12	Cleared	Colorado State Treasurer	592.90
		12/14/2011	00027114	AP	snacks, milk	Cleared	Country Store	74.43
		12/14/2011	00027115	AP	insurance for staff	Cleared	CTSI	12,021.70
		12/14/2011	00027116	AP	cleaning supplies	Cleared	Dars Cleaning Supplies	155.44
		12/14/2011	00027127	AP	books	Cleared	John Wagner Public Library	121.54
		12/14/2011	00027132	AP	dinner for kbowl	Cleared	Leslie Nichols	25.00
		12/14/2011	00027133	AP	ink cartrigies etc	Cleared	OFFICE DEPOT	849.27
		12/14/2011	00027142	AP	jpouch and life support	Cleared	The Sportsman	137.90
		12/14/2011	00027143	AP	line charges	Cleared	State of Colorado/DoIT	654.01
		01/24/2012	00027149	PR	Shawn Arthur	Cleared	Shawn Arthur	544.06
		01/24/2012	00027150	PR	Kari Cook	Cleared	Kari Cook	937.91
		01/24/2012	00027151	PR	Jessica Cunningham	Cleared	Jessica Cunningham	76.06
		01/24/2012	00027152	PR	Debra Ediger	Cleared	Debra Ediger	2,679.35
		01/24/2012	00027153	PR	Robin Ediger	Cleared	Robin Ediger	1,793.62
		01/24/2012	00027154	PR	Ruthanne File	Cleared	Ruthanne File	1,292.42
		01/24/2012	00027155	PR	Lori Frech	Cleared	Lori Frech	2,263.40
		01/24/2012	00027156	PR	S. Gray	Cleared	S. Gray	690.03
		01/24/2012	00027158	PR	Lisa Higgins	Cleared	Lisa Higgins	33.96
		01/24/2012	00027159	PR	Anne Kelley	Cleared	Anne Kelley	992.31
		01/24/2012	00027160	PR	Martha Levine	Cleared	Martha Levine	2,520.16
		01/24/2012	00027161	PR	Gayle Meredith	Cleared	Gayle Meredith	2,323.20
		01/24/2012	00027162	PR	Kirk Olson	Cleared	Kirk Olson	92.13
		01/24/2012	00027163	PR	Jennifer Reinhardt	Cleared	Jennifer Reinhardt	1,288.63
		01/24/2012	00027164	PR	Martha Reyburn	Cleared	Martha Reyburn	112.06
		01/24/2012	00027165	PR	Susan Thompson	Cleared	Susan Thompson	2,401.80
		01/24/2012	00027166	PR	Mark Wampler	Cleared	Mark Wampler	1,584.62
		01/24/2012	00027167	PR	Carla Whinnery	Cleared	Carla Whinnery	490.49
		01/24/2012	00027168	AP	january payroll fy12	Cleared	Aflac	182.52
		01/24/2012	00027169	AP	january payroll fy12	Cleared	Colorado Dept. Of Revenue	1,640.00
		01/24/2012	00027170	AP	january payroll fy12	Cleared	CTSI	1,355.15
		01/24/2012	00027171	AP	january payroll fy12	Cleared	First Natl Bank Of Lake City	6,928.64
		01/24/2012	00027172	AP	january payroll fy12	Cleared	Public Employee Ret Assoc	15,327.52
		01/24/2012	00027173	AP	january payroll fy12	Cleared	Pera 401(k) Plan	190.00
		01/24/2012	00027174	PR	Laura Neely	Cleared	Laura Neely	228.68
		01/24/2012	00027175	AP	Laura Neely payroll	Cleared	Colorado Dept. Of Revenue	4.00
		01/24/2012	00027176	AP	Laura Neely payroll	Cleared	First Natl Bank Of Lake City	14.03
		01/24/2012	00027177	AP	Laura Neely payroll	Cleared	Public Employee Ret Assoc	62.44
		01/24/2012	DD.209	PR	january payroll fy12	Cleared	january payroll fy12	27,680.46
		01/26/2012	00027178	AP	mop heads, light bulbs	Cleared	Blue Spruce Bldg Materials	551.46

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01/26/2012	00027179	AP	dec fy12	Cleared	Caplan and Earnest llc	100.00	
01/26/2012	00027180	AP	BOE convention	Cleared	Colo Assoc Of School Boards	1,035.00	
01/26/2012	00027181	AP	line charges	Cleared	Century Link	1,228.10	
01/26/2012	00027183	AP	fy12 dues	Cleared	Colorado Rural Schools Caucus	150.00	
01/26/2012	00027184	AP	february fy12	Cleared	CTSI	13,084.55	
01/26/2012	00027185	AP	cleaning supplies	Cleared	Dars Cleaning Supplies	390.29	
01/26/2012	00027186	AP	snacks, gas for BB	Cleared	Ruthanne File	214.88	
01/26/2012	00027187	AP	valentine treats	Cleared	Lori Frech	42.99	
01/26/2012	00027188	AP	electric	Cleared	Gunnison County Elec Assoc	889.76	
01/26/2012	00027189	AP	heating system	Cleared	General Maintenance	2,813.85	
01/26/2012	00027190	AP	reimbursement	Cleared	Ben Hake	244.11	
01/26/2012	00027191	AP	hams for xmas	Cleared	Tara Hardy	44.05	
01/26/2012	00027192	AP	fuel	Cleared	Hinsdale County	1,002.64	
01/26/2012	00027193	AP	fingerprinting	Cleared	Hinsdale County Sheriff	15.00	
01/26/2012	00027194	AP	turkey and reimbursement	Cleared	Robert Hudgeons	181.52	
01/26/2012	00027195	AP	books	Cleared	John Wagner Public Library	76.01	
01/26/2012	00027196	AP	KTT online	Cleared	Key Curriculum Press	148.75	
01/26/2012	00027197	AP	library books	Cleared	Look Out Books	158.39	
01/26/2012	00027198	AP	milk	Cleared	Mt Valley Distributors, Inc.	90.00	
01/26/2012	00027199	AP	paper, envelopes, etc	Cleared	OFFICE DEPOT	345.57	
01/26/2012	00027200	AP	service call	Cleared	Office Machine Sales	100.00	
01/26/2012	00027201	AP	rental	Cleared	Pitney Bowes Inc	249.00	
01/26/2012	00027202	AP	postage	Cleared	Pitney Bowes	400.00	
01/26/2012	00027203	AP	fuel	Cleared	Powerstop	596.56	
01/26/2012	00027204	AP	hot lunch	Cleared	PTSA	129.00	
01/26/2012	00027205	AP	reimbursement	Cleared	Bill Reinhardt	30.53	
01/26/2012	00027206	AP	yearly subscription	Cleared	Silver World Publishing	458.75	
01/26/2012	00027207	AP	reimbursement	Cleared	Joshua Smith	15.88	
01/26/2012	00027208	AP	line charges	Cleared	State of Colorado/DolT	654.01	
01/26/2012	00027209	AP	lunch	Cleared	Elizabeth Stuntz	29.95	
01/26/2012	00027210	AP	winter newsletter fy12	Cleared	Team Murphy	250.00	
01/26/2012	00027211	AP	ski hill donation	Cleared	Town Of Lake City	2,137.92	
01/26/2012	00027212	AP	trash	Cleared	Utah's Sanitation	504.00	
01/26/2012	00027213	AP	BOE casb, supplies	Cleared	Visa First National Bank Lc	1,175.61	
01/26/2012	00027214	AP	Basketball charges	Cleared	FNB of Lake City and Creede	227.46	
01/26/2012	00027215	AP	wall st, spanish book	Cleared	Visa/fnb Lake City & Creede	248.95	
02/22/2012	00027216	PR	Shawn Arthur	Cleared	Shawn Arthur	578.00	
02/22/2012	00027219	PR	Debra Ediger	Cleared	Debra Ediger	2,679.35	
02/22/2012	00027220	PR	Robin Ediger	Cleared	Robin Ediger	1,793.63	
02/22/2012	00027223	PR	S. Gray	Cleared	S. Gray	690.03	
02/22/2012	00027224	PR	Ben Hake	Cleared	Ben Hake	90.55	
02/22/2012	00027227	PR	Lisa Higgins	Cleared	Lisa Higgins	305.61	

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		02/22/2012	00027229	PR	Anne Kelley	Cleared	Anne Kelley	992.31
		02/22/2012	00027230	PR	Martha Levine	Cleared	Martha Levine	2,520.16
		02/22/2012	00027232	PR	Gayle Meredith	Cleared	Gayle Meredith	2,323.19
		02/22/2012	00027235	PR	Jennifer Reinhardt	Cleared	Jennifer Reinhardt	1,288.63
		02/22/2012	00027236	PR	Martha Reyburn	Cleared	Martha Reyburn	458.41
		02/22/2012	00027238	PR	Susan Thompson	Cleared	Susan Thompson	2,401.79
		02/22/2012	00027245	AP	February fy12	Cleared	First Natl Bank Of Lake City	7,192.28
		02/22/2012	00027246	AP	February fy12	Cleared	Public Employee Ret Assoc	16,019.96
		02/22/2012	DD.211	PR	February fy12	Cleared	February fy12	28,550.37
		02/23/2012	00027248	AP	reimburse for lit confrence	Cleared	Jennifer Baker	53.20
		02/23/2012	00027256	AP	girls BB lunch	Cleared	Debra Ediger	55.00
		02/23/2012	00027268	AP	school board dinner	Cleared	Packer Saloon	67.93
		02/23/2012	00027273	AP	BB, Wal-Mart, US Bank	Cleared	Dan Scroggins	91.02
		02/23/2012	00027274	AP	jan fy12 advertising	Cleared	Silver World Publishing	322.50
		01/24/2012	00027157	PR	Tiffany Hall	Outstanding	Tiffany Hall	184.71
		01/26/2012	00027182	AP	yerly dues	Outstanding	Cchs/College Relations	15.00
		02/22/2012	00027217	PR	Kari Cook	Outstanding	Kari Cook	730.31
		02/22/2012	00027218	PR	Jessica Cunningham	Outstanding	Jessica Cunningham	140.24
		02/22/2012	00027221	PR	Ruthanne File	Outstanding	Ruthanne File	1,369.77
		02/22/2012	00027222	PR	Lori Frech	Outstanding	Lori Frech	2,263.39
		02/22/2012	00027225	PR	Tiffany Hall	Outstanding	Tiffany Hall	343.49
		02/22/2012	00027226	PR	Rebecca Hansmeier	Outstanding	Rebecca Hansmeier	113.19
		02/22/2012	00027228	PR	Karen Hooper	Outstanding	Karen Hooper	50.93
		02/22/2012	00027231	PR	Michelle Martin	Outstanding	Michelle Martin	90.55
		02/22/2012	00027233	PR	Laura Neely	Outstanding	Laura Neely	108.66
		02/22/2012	00027234	PR	Kirk Olson	Outstanding	Kirk Olson	114.55
		02/22/2012	00027237	PR	Allison Stewart	Outstanding	Allison Stewart	67.23
		02/22/2012	00027239	PR	Mark Wampler	Outstanding	Mark Wampler	1,584.62
		02/22/2012	00027240	PR	Carla Whinnery	Outstanding	Carla Whinnery	490.48
		02/22/2012	00027241	AP	February fy12	Outstanding	Aflac	182.52
		02/22/2012	00027242	AP	February fy12	Outstanding	Colorado Dept. Of Revenue	1,702.00
		02/22/2012	00027243	AP	February fy12	Outstanding	CTSI	1,364.15
		02/22/2012	00027244	AP	February fy12	Outstanding	Rocky Mountain Law Group, LLC	243.44
		02/22/2012	00027247	AP	February fy12	Outstanding	Pera 401(k) Plan	190.00
		02/23/2012	00027249	AP	annual fee for 2012	Outstanding	Consolidated Communicatons Net	100.00
		02/23/2012	00027250	AP	line charges	Outstanding	Century Link	221.14
		02/23/2012	00027251	AP	line charges	Outstanding	Centurytel	507.95
		02/23/2012	00027252	AP	online classes	Outstanding	Colorado Online Learning	1,000.00
		02/23/2012	00027253	AP	staff ins	Outstanding	CTSI	11,866.55
		02/23/2012	00027254	AP	cleaning supplies	Outstanding	Dars Cleaning Supplies	249.73
		02/23/2012	00027255	AP	subscription	Outstanding	Discover	24.95
		02/23/2012	00027257	AP	ht 37 oil change, rear plug	Outstanding	FILE AUTOMOTIVE	2,708.87

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Date	Number	Origin	Description	Status	Paid To	Amount
02/23/2012	00027258	AP	auto repair, sams	Outstanding	Daniel File	33.42
02/23/2012	00027259	AP	electricity	Outstanding	Gunnison County Elec Assoc	1,141.52
02/23/2012	00027260	AP	equipment	Outstanding	GARY GIBSON	118.23
02/23/2012	00027261	AP	shirts for mdl school BB	Outstanding	Rebecca Hall	20.00
02/23/2012	00027262	AP	fuel	Outstanding	Hinsdale County	1,443.00
02/23/2012	00027263	AP	books	Outstanding	John Wagner Public Library	83.21
02/23/2012	00027264	AP	art supplies	Outstanding	Abbie Mahlin	24.58
02/23/2012	00027265	AP	milk	Outstanding	Mt Valley Distributors, Inc.	90.00
02/23/2012	00027266	AP	extention cords	Outstanding	OFFICE DEPOT	619.89
02/23/2012	00027267	AP	repair of copier	Outstanding	Office Machine Sales	81.60
02/23/2012	00027269	AP	shirts for girls BB	Outstanding	Joy Pankratz	41.81
02/23/2012	00027270	AP	fuel	Outstanding	Powerstop	737.24
02/23/2012	00027271	AP	testing materials	Outstanding	PSAT/NMSQT	56.00
02/23/2012	00027272	AP	hot lunch totals	Outstanding	PTSA	175.50
02/23/2012	00027275	AP	line charges	Outstanding	State of Colorado/DoIT	654.01
02/23/2012	00027276	AP	trash	Outstanding	Utah's Sanitation	840.00
02/23/2012	00027277	AP	mt mar site lic, lit con, Titl	Outstanding	Visa First National Bank Lc	633.49
02/23/2012	00027278	AP	BB, transportation,	Outstanding	FNB of Lake City and Creede	2,654.74
02/23/2012	00027279	AP	spanish supplies,	Outstanding	Visa/fnb Lake City & Creede	141.44
03/20/2012	00027280	PR	Shawn Arthur	Outstanding	Shawn Arthur	544.06
03/20/2012	00027281	PR	Kari Cook	Outstanding	Kari Cook	941.62
03/20/2012	00027282	PR	Jessica Cunningham	Outstanding	Jessica Cunningham	87.95
03/20/2012	00027283	PR	Kyle Doughty	Outstanding	Kyle Doughty	101.87
03/20/2012	00027284	PR	Debra Ediger	Outstanding	Debra Ediger	2,679.35
03/20/2012	00027285	PR	Robin Ediger	Outstanding	Robin Ediger	1,793.62
03/20/2012	00027286	PR	Ruthanne File	Outstanding	Ruthanne File	1,292.42
03/20/2012	00027287	PR	Lori Frech	Outstanding	Lori Frech	2,263.40
03/20/2012	00027288	PR	S. Gray	Outstanding	S. Gray	690.03
03/20/2012	00027289	PR	Tiffany Hall	Outstanding	Tiffany Hall	271.23
03/20/2012	00027290	PR	Lisa Higgins	Outstanding	Lisa Higgins	16.98
03/20/2012	00027291	PR	Anne Kelley	Outstanding	Anne Kelley	992.31
03/20/2012	00027292	PR	Martha Levine	Outstanding	Martha Levine	2,520.16
03/20/2012	00027293	PR	Gayle Meredith	Outstanding	Gayle Meredith	2,323.20
03/20/2012	00027294	PR	Laura Neely	Outstanding	Laura Neely	103.23
03/20/2012	00027295	PR	Jamie Nichols	Outstanding	Jamie Nichols	67.91
03/20/2012	00027296	PR	Kirk Olson	Outstanding	Kirk Olson	194.89
03/20/2012	00027297	PR	Jennifer Reinhardt	Outstanding	Jennifer Reinhardt	1,288.62
03/20/2012	00027298	PR	Martha Reyburn	Outstanding	Martha Reyburn	169.78
03/20/2012	00027299	PR	Allison Stewart	Outstanding	Allison Stewart	147.04
03/20/2012	00027300	PR	Susan Thompson	Outstanding	Susan Thompson	2,401.80
03/20/2012	00027301	PR	Mark Wampler	Outstanding	Mark Wampler	1,188.47
03/20/2012	00027302	PR	Carla Whinnery	Outstanding	Carla Whinnery	490.49

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Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
		03/20/2012	DD.212	PR	march fy12	Outstanding	march fy12	27,621.56
		03/22/2012	00027303	AP	march fy12	Outstanding	Aflac	182.52
		03/22/2012	00027304	AP	march fy12	Outstanding	American General Financial Ser	313.87
		03/22/2012	00027305	AP	march fy12	Outstanding	Colorado Dept. Of Revenue	1,665.00
		03/22/2012	00027306	AP	january payroll fy12	Outstanding	Colorado State Treasurer	594.00
		03/22/2012	00027307	AP	march fy12	Outstanding	CTSI	1,364.15
		03/22/2012	00027308	AP	march fy12	Outstanding	First Natl Bank Of Lake City	7,007.25
		03/22/2012	00027309	AP	march fy12	Outstanding	Public Employee Ret Assoc	15,588.98
		03/22/2012	00027310	AP	march fy12	Outstanding	Pera 401(k) Plan	190.00
		03/22/2012	00027311	AP	march fy12	Outstanding	Silverman/Borenstein, P.L.L.C.	396.15
		03/22/2012	00027312	AP	spring KM open	Outstanding	Academic Hallmarks	99.00
		03/22/2012	00027313	AP	elem BB shirts	Outstanding	A Winning Attitude	246.00
		03/22/2012	00027314	AP	new backboard for elem	Outstanding	Basketball Products Inter, LLC	1,661.58
		03/22/2012	00027315	AP	audit costs	Outstanding	Beckwith & Associates, P.c.	4,050.00
		03/22/2012	00027316	AP	legal services	Outstanding	Caplan and Earnest llc	50.00
		03/22/2012	00027317	AP	t-1 line	Outstanding	Century Link	698.03
		03/22/2012	00027318	AP	line charges	Outstanding	Centurytel	31.06
		03/22/2012	00027319	AP	snacks, etc.	Outstanding	Country Store	111.65
		03/22/2012	00027320	AP	staff ins	Outstanding	CTSI	11,866.55
		03/22/2012	00027321	AP	cleaning supplies	Outstanding	Dars Cleaning Supplies	248.87
		03/22/2012	00027322	AP	DE streaming	Outstanding	Discovery Education	665.00
		03/22/2012	00027323	AP	copier toner	Outstanding	Kathryn DuChene	165.75
		03/22/2012	00027324	AP	preschool snacks	Outstanding	Debra Ediger	22.35
		03/22/2012	00027325	AP	csap, dc. hot lunch,	Outstanding	Daniel File	737.77
		03/22/2012	00027326	AP	batteries and first aid	Outstanding	Ruthanne File	28.44
		03/22/2012	00027327	AP	electric	Outstanding	Gunnison County Elec Assoc	1,214.76
		03/22/2012	00027328	AP	and pe equip	Outstanding	GARY GIBSON	115.74
		03/22/2012	00027329	AP	fuel	Outstanding	Hinsdale County	1,536.90
		03/22/2012	00027330	AP	testing materials	Outstanding	Houghton Mifflin Company	433.22
		03/22/2012	00027331	AP	hockey math	Outstanding	John Wagner Public Library	129.01
		03/22/2012	00027332	AP	vehicle parts	Outstanding	Monty's Auto Parts	11.98
		03/22/2012	00027333	AP	milk	Outstanding	Mt Valley Distributors, Inc.	97.50
		03/22/2012	00027334	AP	yearly subscription	Outstanding	National Geographic Society	19.00
		03/22/2012	00027335	AP	office supplies	Outstanding	OFFICE DEPOT	655.45
		03/22/2012	00027336	AP	monthly copier main	Outstanding	Office Machine Sales	151.77
		03/22/2012	00027337	AP	WWI, WWII books	Outstanding	Penworthy	399.89
		03/22/2012	00027338	AP	rental	Outstanding	Pitney Bowes Inc	249.00
		03/22/2012	00027339	AP	fuel for vehicles	Outstanding	Powerstop	658.04
		03/22/2012	00027340	AP	hot lunch totals	Outstanding	PTSA	158.00
		03/22/2012	00027341	AP	overnight trip	Outstanding	Dan Scroggins	81.00
		03/22/2012	00027342	AP	advertising	Outstanding	Silver World Publishing	352.50
		03/22/2012	00027343	AP	line charges	Outstanding	State of Colorado/DotT	654.01

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03/22/2012	00027344	AP	annual inspection	Outstanding	Superior Alarm & Fire Protecti	308.73	
03/22/2012	00027345	AP	trash removal	Outstanding	Utah's Sanitation	1,120.00	
03/22/2012	00027346	AP	lit confrence, gas	Outstanding	Visa First National Bank Lc	1,516.67	
03/22/2012	00027347	AP	HS BB, mathcounts,	Outstanding	FNB of Lake City and Creede	1,764.42	
03/22/2012	00027348	AP	books, BB	Outstanding	Visa/fnb Lake City & Creede	1,425.68	
					Totals For Bank ID: A	339,451.03	
					Report Totals:	339,451.03	