

# Check History Report

ALL Data

Arranged by:  
Check Status

Date Range: 07/01/2011 thru 09/30/2011

Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
A	Fnb Of Lake City							
		05/26/2011	00026654	AP	Mdl/Hs 4-5 ski days	Cleared	Crested Butte Ski School	594.00
		06/14/2011	00026699	PR	Ruthanne File	Cleared	Ruthanne File	2,059.92
		06/14/2011	00026700	PR	Lori Frech	Cleared	Lori Frech	2,163.03
		06/14/2011	00026702	PR	Anne Kelley	Cleared	Anne Kelley	955.66
		06/14/2011	00026709	PR	Lily Virden	Cleared	Lily Virden	434.00
		06/14/2011	00026712	AP	june fy11 payroll	Cleared	Aflac	182.52
		06/14/2011	00026713	AP	june fy11 payroll	Cleared	Colorado Dept. Of Revenue	1,635.00
		06/14/2011	00026714	AP	april payroll	Cleared	Colorado State Treasurer	571.19
		06/14/2011	00026715	AP	june fy11 payroll	Cleared	CTSI	539.95
		06/21/2011	00026720	AP	legal fees	Cleared	Caplan and Earnest llc	50.00
		06/21/2011	00026721	AP	line charges	Cleared	Centurytel	499.74
		06/21/2011	00026722	AP	coaches clinic	Cleared	Colo High School Coaches Assoc	780.00
		06/21/2011	00026723	AP	girls' BB uniforms	Cleared	The Coach's Mother, INC	2,458.00
		06/21/2011	00026724	AP	custodial fingerprinting	Cleared	Colorado Bureau Of Investigat	39.50
		06/21/2011	00026725	AP	for child care	Cleared	Colorado Dpmt Human Services	77.00
		06/21/2011	00026726	AP	food, snacks, etc	Cleared	Country Store	146.13
		06/21/2011	00026727	AP	staff ins	Cleared	CTSI	10,876.90
		06/21/2011	00026728	AP	mop combo	Cleared	Dars Cleaning Supplies	389.69
		06/21/2011	00026729	AP	hoses and supplies	Cleared	Fullmer's Hardware Co.,inc.	329.27
		06/21/2011	00026730	AP	electric	Cleared	Gunnison County Elec Assoc	880.42
		06/21/2011	00026731	AP	gas	Cleared	Hinsdale County	1,882.65
		06/21/2011	00026733	AP	classroom supplies	Cleared	Gayle Meredith	332.52
		06/21/2011	00026735	AP	fees for fy11	Cleared	Leslie Nichols	386.29
		06/21/2011	00026736	AP	monthly copier main	Cleared	Office Machine Sales	184.12
		06/21/2011	00026737	AP	books	Cleared	Pearson Education	415.06
		06/21/2011	00026738	AP	fuel	Cleared	Powerstop	815.92
		06/21/2011	00026739	AP	hot lunch	Cleared	PTSA	181.00
		06/21/2011	00026740	AP	line charges	Cleared	Qwest Communications	199.37
		06/21/2011	00026741	AP	tutoring hours	Cleared	Kelly Robinson	165.00
		06/21/2011	00026742	AP	track stipend	Cleared	Dan Scroggins	250.00
		06/21/2011	00026743	AP	advertising	Cleared	Silver World Publishing	430.25
		06/21/2011	00026744	AP	line charge	Cleared	State of Colorado/DoIT	654.01
		06/21/2011	00026746	AP	cc chrges	Cleared	Visa First National Bank Lc	199.91
		06/21/2011	00026747	AP	travel for sports	Cleared	FNB of Lake City and Creede	2,340.08
		06/21/2011	00026748	AP	1st gr field trip, 2/3 field t	Cleared	Visa/fnb Lake City & Creede	1,197.43
		06/21/2011	00026749	AP	4-5 class supplies	Cleared	Weekly Reader	9.74
		06/21/2011	00026750	AP	annual inspection	Cleared	Western Slope Fire & Safety	274.19
		07/21/2011	00026751	PR	Shawn Arthur	Cleared	Shawn Arthur	498.78
		07/21/2011	00026752	PR	Debra Ediger	Cleared	Debra Ediger	2,635.39
		07/21/2011	00026753	PR	Robin Ediger	Cleared	Robin Ediger	1,787.29
		07/21/2011	00026754	PR	Shelly Elrod	Cleared	Shelly Elrod	480.30

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Bank ID	Bank Name						
Date	Number	Origin	Description	Status	Paid To	Amount	
07/21/2011	00026755	PR	Ruthanne File	Cleared	Ruthanne File	2,059.92	
07/21/2011	00026756	PR	Lori Frech	Cleared	Lori Frech	2,163.04	
07/21/2011	00026757	PR	S. Gray	Cleared	S. Gray	688.37	
07/21/2011	00026758	PR	Anne Kelley	Cleared	Anne Kelley	955.66	
07/21/2011	00026759	PR	Martha Levine	Cleared	Martha Levine	2,473.24	
07/21/2011	00026760	PR	Gayle Meredith	Cleared	Gayle Meredith	2,282.77	
07/21/2011	00026761	PR	Jennifer Baker	Cleared	Jennifer Baker	480.30	
07/21/2011	00026762	PR	Susan Thompson	Cleared	Susan Thompson	2,397.63	
07/21/2011	00026763	PR	Lily Virden	Cleared	Lily Virden	549.03	
07/21/2011	00026764	PR	Mark Wampler	Cleared	Mark Wampler	1,584.62	
07/21/2011	00026765	PR	Carla Whinnery	Cleared	Carla Whinnery	490.48	
07/21/2011	00026766	AP	July fy12 payroll	Cleared	Aflac	182.52	
07/21/2011	00026767	AP	July fy12 payroll	Cleared	Colorado Dept. Of Revenue	1,649.00	
07/21/2011	00026768	AP	July fy12 payroll	Cleared	CTSI	539.95	
07/21/2011	00026769	AP	July fy12 payroll	Cleared	First Natl Bank Of Lake City	6,876.53	
07/21/2011	00026770	AP	July fy12 payroll	Cleared	Public Employee Ret Assoc	14,168.41	
07/21/2011	00026771	AP	July fy12 payroll	Cleared	Pera 401(k) Plan	190.00	
07/21/2011	DD.203	PR	July fy12 payroll	Cleared	July fy12 payroll	26,937.78	
07/28/2011	00026772	AP	nwea, base fee	Cleared	Alpine Achievement Systems, In	1,768.20	
07/28/2011	00026773	AP	materials	Cleared	Blue Spruce Bldg Materials	423.68	
07/28/2011	00026774	AP	legal services	Cleared	Caplan and Earnest llc	50.00	
07/28/2011	00026775	AP	fy12 casb membership	Cleared	Colo Assoc Of School Boards	2,594.00	
07/28/2011	00026776	AP	line charges	Cleared	Centurytel	515.41	
07/28/2011	00026777	AP	property liability ins	Cleared	Colorado School Self Insuranc	10,944.00	
07/28/2011	00026779	AP	staff ins	Cleared	CTSI	10,876.90	
07/28/2011	00026780	AP	computers	Cleared	Dell Marketing, L.p.	24,356.50	
07/28/2011	00026781	AP	electricity	Cleared	Gunnison County Elec Assoc	515.99	
07/28/2011	00026782	AP	sink and plumbing wor	Cleared	General Maintenance	1,337.11	
07/28/2011	00026783	AP	fund accounting, coh	Cleared	Harris School Solutions	2,161.81	
07/28/2011	00026784	AP	fuel	Cleared	Hinsdale County	237.65	
07/28/2011	00026785	AP	second grade supplies	Cleared	Kendall/hunt Publishing Co	478.87	
07/28/2011	00026786	AP	settle up for the year	Cleared	Local Warming	2,186.63	
07/28/2011	00026788	AP	textbooks reading	Cleared	Mcgraw-hill	3,077.70	
07/28/2011	00026789	AP	office supplies	Cleared	OFFICE DEPOT	1,965.53	
07/28/2011	00026790	AP	elem books	Cleared	Pearson Education	20,009.31	
07/28/2011	00026791	AP	renewal installment fy12	Cleared	Pinnacol Assurance	9,796.00	
07/28/2011	00026792	AP	rental agreement	Cleared	Pitney Bowes Inc	249.00	
07/28/2011	00026793	AP	line charges	Cleared	Qwest Communications	198.33	
07/28/2011	00026794	AP	elem supplies	Cleared	Really Good Stuff	134.27	
07/28/2011	00026795	AP	lettering guide wooden	Cleared	S&S Worldwide	64.22	
07/28/2011	00026796	AP	advertising	Cleared	Silver World Publishing	69.45	
07/28/2011	00026797	AP	line charges	Cleared	State of Colorado/DolT	654.01	

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Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
		07/28/2011	00026798	AP	service call on ground fault	Cleared	Superior Alarm & Fire Protecti	32.50
		07/28/2011	00026799	AP	water and sewer	Cleared	Town Of Lake City	496.13
		07/28/2011	00026800	AP	alternative lisensure	Cleared	Uncompahgre Bocs	400.00
		07/28/2011	00026801	AP	trash removal	Cleared	Utah's Sanitation	560.00
		07/28/2011	00026802	AP	cc bill, english, web	Cleared	Visa First National Bank Lc	352.47
		07/28/2011	00026803	AP	cc bills	Cleared	FNB of Lake City and Creede	2,584.18
		07/28/2011	00026804	AP	dan scroggins electricity	Cleared	Visa/fnb Lake City & Creede	694.22
		07/28/2011	00026805	AP	donation for new building	Cleared	Wee Care in Lake City	1,500.00
		08/19/2011	00026807	PR	Shawn Arthur	Cleared	Shawn Arthur	498.77
		08/19/2011	00026808	PR	Debra Ediger	Cleared	Debra Ediger	2,635.39
		08/19/2011	00026809	PR	Robin Ediger	Cleared	Robin Ediger	1,787.29
		08/19/2011	00026810	PR	Shelly Elrod	Cleared	Shelly Elrod	480.29
		08/19/2011	00026811	PR	Ruthanne File	Cleared	Ruthanne File	2,059.92
		08/19/2011	00026812	PR	Lori Frech	Cleared	Lori Frech	2,163.03
		08/19/2011	00026813	PR	S. Gray	Cleared	S. Gray	688.37
		08/19/2011	00026814	PR	Anne Kelley	Cleared	Anne Kelley	955.66
		08/19/2011	00026815	PR	Martha Levine	Cleared	Martha Levine	2,473.23
		08/19/2011	00026816	PR	Gayle Meredith	Cleared	Gayle Meredith	2,282.77
		08/19/2011	00026817	PR	Cinda Rabon	Cleared	Cinda Rabon	119.53
		08/19/2011	00026818	PR	Jennifer Baker	Cleared	Jennifer Baker	480.29
		08/19/2011	00026819	PR	Susan Thompson	Cleared	Susan Thompson	2,397.63
		08/19/2011	00026820	PR	Lily Virden	Cleared	Lily Virden	636.54
		08/19/2011	00026821	PR	Mark Wampler	Cleared	Mark Wampler	1,584.62
		08/19/2011	00026822	PR	Carla Whinnery	Cleared	Carla Whinnery	490.48
		08/19/2011	00026823	AP	August fy12	Cleared	Aflac	182.52
		08/19/2011	00026824	AP	August fy12	Cleared	Colorado Dept. Of Revenue	1,653.00
		08/19/2011	00026825	AP	August fy12	Cleared	CTSI	539.95
		08/19/2011	00026826	AP	August fy12	Cleared	First Natl Bank Of Lake City	6,893.95
		08/19/2011	00026827	AP	August fy12	Cleared	Public Employee Ret Assoc	14,224.02
		08/19/2011	00026828	AP	August fy12	Cleared	Pera 401(k) Plan	190.00
		08/19/2011	DD.204	PR	August fy12	Cleared	August fy12	26,937.74
		08/25/2011	00026829	AP	may fy 11 awards etc	Cleared	A Winning Attitude	1,251.03
		08/25/2011	00026830	AP	new water heater, storage	Cleared	Blue Spruce Bldg Materials	810.23
		08/25/2011	00026831	AP	staff lunch	Cleared	Cannibal Grill	231.85
		08/25/2011	00026832	AP	august	Cleared	Caplan and Earnest llc	50.00
		08/25/2011	00026833	AP	live larvae with food	Cleared	Carolina Biological Supply Co	29.13
		08/25/2011	00026834	AP	line charges	Cleared	Centurytel	502.21
		08/25/2011	00026835	AP	Rob backround check	Cleared	Colorado Bureau Of Investigat	39.50
		08/25/2011	00026836	AP	staff ins	Cleared	CTSI	10,965.30
		08/25/2011	00026837	AP	liners	Cleared	Dars Cleaning Supplies	572.08
		08/25/2011	00026839	AP	subscription	Cleared	Cobbleston Publishing Co	28.95
		08/25/2011	00026840	AP	annual inspection HT35	Cleared	FILE AUTOMOTIVE	8,881.56

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Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
		08/25/2011	00026841	AP	electric	Cleared	Gunnison County Elec Assoc	570.25
		08/25/2011	00026842	AP	fixing broken water heater	Cleared	General Maintenance	799.85
		08/25/2011	00026843	AP	goedu star license and	Cleared	Harris School Solutions	1,883.76
		08/25/2011	00026844	AP	yearly dues	Cleared	Hinsdale County	50.00
		08/25/2011	00026846	AP	books	Cleared	John Wagner Public Library	131.73
		08/25/2011	00026847	AP	grade 1 stud guide bk	Cleared	Kendall/hunt Publishing Co	189.15
		08/25/2011	00026848	AP	sprinkler control box	Cleared	Lake Fork Electric	236.06
		08/25/2011	00026849	AP	supplies	Cleared	Martha Levine	123.31
		08/25/2011	00026850	AP	line charges	Cleared	Qwest Communications	197.46
		08/25/2011	00026851	AP	periodical	Cleared	School Library Journal	136.99
		08/25/2011	00026852	AP	folders	Cleared	School Specialty Inc	99.33
		08/25/2011	00026853	AP	legal notice, advertising	Cleared	Silver World Publishing	240.25
		08/25/2011	00026854	AP	subscription	Cleared	Sports Illustrated	47.96
		08/25/2011	00026855	AP	line charges	Cleared	State of Colorado/DotT	654.01
		08/25/2011	00026856	AP	web based assessment	Cleared	Teaching Strategies	29.95
		08/25/2011	00026857	AP	trash removal	Cleared	Utah's Sanitation	112.00
		08/25/2011	00026858	AP	tech, elem, office supplies	Cleared	Visa First National Bank Lc	774.57
		08/25/2011	00026859	AP	city mark, claendars,	Cleared	FNB of Lake City and Creede	135.99
		08/25/2011	00026860	AP	coaches training, tech	Cleared	Visa/fnb Lake City & Creede	1,649.57
		08/25/2011	00026861	AP	new extinguisher	Cleared	Western Slope Fire & Safety	118.50
		08/25/2011	00026862	AP	stipend	Cleared	Kathryn DuChene	400.00
		08/25/2011	00026863	AP	stipend	Cleared	Daniel File	400.00
		08/25/2011	00026864	AP	stipend	Cleared	Ruthanne File	400.00
		08/25/2011	00026865	AP	brd stipend	Cleared	Bradford Frye	400.00
		08/25/2011	00026866	AP	stipend	Cleared	GARY GIBSON	400.00
		08/25/2011	00026867	AP	stipend	Cleared	Rebecca Hall	400.00
		08/25/2011	00026868	AP	stipend	Cleared	Martha Levine	400.00
		08/25/2011	00026869	AP	stipend	Cleared	Leslie Nichols	400.00
		08/25/2011	00026870	AP	stipend	Cleared	Dan Scroggins	400.00
		09/20/2011	00026871	PR	Shawn Arthur	Cleared	Shawn Arthur	611.96
		09/20/2011	00026875	PR	Debra Ediger	Cleared	Debra Ediger	2,666.64
		09/20/2011	00026876	PR	Robin Ediger	Cleared	Robin Ediger	1,787.29
		09/20/2011	00026880	PR	S. Gray	Cleared	S. Gray	688.37
		09/20/2011	00026885	PR	Martha Levine	Cleared	Martha Levine	2,506.49
		09/20/2011	00026887	PR	Kirk Olson	Cleared	Kirk Olson	112.06
		09/20/2011	00026888	PR	Joy Pankratz	Cleared	Joy Pankratz	744.90
		09/20/2011	00026889	PR	Jennifer Baker	Cleared	Jennifer Baker	1,286.96
		09/20/2011	00026891	PR	Martha Reyburn	Cleared	Martha Reyburn	483.54
		09/20/2011	00026893	PR	Susan Thompson	Cleared	Susan Thompson	2,397.63
		07/28/2011	00026778	AP	July fy12 payroll	Outstanding	Colorado State Treasurer	186.06
		07/28/2011	00026787	AP	for postage	Outstanding	Abbie Mahlin	10.60
		08/25/2011	00011047	AP	adventure, snacks, hot	Outstanding	Daniel File	1,576.16

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Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
		08/25/2011	00026838	AP	Ewart scholarship	Outstanding	Elmira College	500.00
		08/25/2011	00026845	AP	tiffany hall prints	Outstanding	Hinsdale County Sheriff	30.00
		09/20/2011	00026872	PR	Melanie Brown	Outstanding	Melanie Brown	288.63
		09/20/2011	00026873	PR	Kari Cook	Outstanding	Kari Cook	1,001.89
		09/20/2011	00026874	PR	Jessica Cunningham	Outstanding	Jessica Cunningham	59.43
		09/20/2011	00026877	PR	Daniel File	Outstanding	Daniel File	271.65
		09/20/2011	00026878	PR	Ruthanne File	Outstanding	Ruthanne File	2,059.92
		09/20/2011	00026879	PR	Lori Frech	Outstanding	Lori Frech	2,259.69
		09/20/2011	00026881	PR	Tiffany Hall	Outstanding	Tiffany Hall	50.93
		09/20/2011	00026882	PR	Karen Hooper	Outstanding	Karen Hooper	285.06
		09/20/2011	00026883	PR	Anne Kelley	Outstanding	Anne Kelley	987.81
		09/20/2011	00026884	PR	Patrick Kelley	Outstanding	Patrick Kelley	101.87
		09/20/2011	00026886	PR	Gayle Meredith	Outstanding	Gayle Meredith	2,316.02
		09/20/2011	00026890	PR	Mary Reinhardt	Outstanding	Mary Reinhardt	135.82
		09/20/2011	00026892	PR	Allison Stewart	Outstanding	Allison Stewart	73.69
		09/20/2011	00026894	PR	Mark Wampler	Outstanding	Mark Wampler	1,584.62
		09/20/2011	00026895	PR	Carla Whinnery	Outstanding	Carla Whinnery	490.49
		09/20/2011	00026896	AP	September fy12	Outstanding	Aflac	182.52
		09/20/2011	00026897	AP	September fy12	Outstanding	Colorado Dept. Of Revenue	1,706.00
		09/20/2011	00026898	AP	September fy12	Outstanding	CTSI	584.15
		09/20/2011	00026899	AP	September fy12	Outstanding	Rocky Mountain Law Group, LLC	333.96
		09/20/2011	00026900	AP	September fy12	Outstanding	First Natl Bank Of Lake City	7,151.60
		09/20/2011	00026901	AP	September fy12	Outstanding	Public Employee Ret Assoc	15,220.84
		09/20/2011	00026902	AP	September fy12	Outstanding	Pera 401(k) Plan	190.00
		09/20/2011	DD.205	PR	September fy12	Outstanding	September fy12	26,823.75
		09/29/2011	00026903	AP	paint, auger, hooks, etc	Outstanding	Blue Spruce Bldg Materials	234.96
		09/29/2011	00026904	AP	monthly fees	Outstanding	Caplan and Earnest llc	50.00
		09/29/2011	00026905	AP	2011 sups confrence	Outstanding	C.a.s.e.	185.00
		09/29/2011	00026906	AP	line charges	Outstanding	Century Link	197.63
		09/29/2011	00026907	AP	sports equip	Outstanding	Centennial Sales	528.50
		09/29/2011	00026908	AP	line charges	Outstanding	Centurytel	467.56
		09/29/2011	00026909	AP	fees for 2011-12	Outstanding	Colo High School Activities As	112.00
		09/29/2011	00026910	AP	August fy12	Outstanding	Colorado State Treasurer	386.76
		09/29/2011	00026911	AP	staff ins	Outstanding	CTSI	10,876.90
		09/29/2011	00026912	AP	cleaning supplies	Outstanding	Dars Cleaning Supplies	791.74
		09/29/2011	00026913	AP	soup kitchen casseroles	Outstanding	Debra Ediger	136.21
		09/29/2011	00026914	AP	for classroom	Outstanding	Lori Frech	206.16
		09/29/2011	00026915	AP	electric	Outstanding	Gunnison County Elec Assoc	667.70
		09/29/2011	00026916	AP	movie tickets	Outstanding	Rebecca Hall	158.02
		09/29/2011	00026917	AP	fuel	Outstanding	Hinsdale County	1,586.75
		09/29/2011	00026918	AP	economat vini cr mat	Outstanding	John Wagner Public Library	599.06
		09/29/2011	00026919	AP	fill propane tank	Outstanding	Lake City Auto	29.33

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		09/29/2011	00026920	AP	prebuy for propane	Outstanding	Local Warming	22,410.00
		09/29/2011	00026921	AP	reimbursement	Outstanding	Abbie Mahlin	7.97
		09/29/2011	00026922	AP	winterize sprinklers	Outstanding	Montrose Sprinklers	100.00
		09/29/2011	00026923	AP	milk	Outstanding	Mt Valley Distributors, Inc.	508.80
		09/29/2011	00026924	AP	MAP science license	Outstanding	Northwest Evaluation Assoc	112.50
		09/29/2011	00026925	AP	office supplies	Outstanding	OFFICE DEPOT	249.79
		09/29/2011	00026926	AP	copier main	Outstanding	Office Machine Sales	457.32
		09/29/2011	00026927	AP	literacy training	Outstanding	Pearson Education	2,200.00
		09/29/2011	00026928	AP	library books	Outstanding	Penworthy	514.17
		09/29/2011	00026929	AP	rental charges	Outstanding	Pitney Bowes Inc	249.00
		09/29/2011	00026930	AP	Abbie art mags	Outstanding	Scholastic	118.14
		09/29/2011	00026931	AP	advertising	Outstanding	Silver World Publishing	605.20
		09/29/2011	00026932	AP	yearly subscription	Outstanding	SPORTS ILLUSTRATED	25.96
		09/29/2011	00026933	AP	line charges	Outstanding	State of Colorado/DoIT	654.01
		09/29/2011	00026934	AP	service call on fire alarm	Outstanding	Superior Alarm & Fire Protecti	162.50
		09/29/2011	00026935	AP	Read, Write, Type online	Outstanding	Talking Fingers	160.00
		09/29/2011	00026936	AP	creative curriculum.net	Outstanding	Teaching Strategies	119.40
		09/29/2011	00026937	AP	trash removal	Outstanding	Utah's Sanitation	616.00
		09/29/2011	00026938	AP	tech, travel, elem, hs	Outstanding	Visa First National Bank Lc	1,056.29
		09/29/2011	00026939	AP	adventure, preschool, first	Outstanding	FNB of Lake City and Creede	5,198.62
		09/29/2011	00026940	AP	tech, pta, prek,art supplies	Outstanding	Visa/fnb Lake City & Creede	3,299.91
		09/29/2011	00026941	AP	staff team building	Outstanding	Welborn & Assoc.	487.50
							Totals For Bank ID: A	452,708.42
B	Fnb Of Lake City							
		08/25/2011	00000217	AP	sat phone	Cleared	Daniel File	3,710.99
							Totals For Bank ID: B	3,710.99
							<b>Report Totals:</b>	<b>456,419.41</b>