

Check History Report

ALL Data

Arranged by:
Check Status

Date Range: 07/01/2013 thru 09/30/2013

Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
A	Fnb Of Lake City							
		05/21/2013	00024222	AP	may fy13	Cleared	Springleaf Financial Services,	305.52
		06/16/2013	00024274	AP	Last payroll of fy13	Cleared	CTSI	3,181.35
		06/18/2013	00024257	PR	Shawn Arthur	Cleared	Shawn Arthur	250.75
		06/18/2013	00024259	PR	Ruthanne File	Cleared	Ruthanne File	1,317.23
		06/18/2013	00024260	PR	Lori Frech	Cleared	Lori Frech	2,470.47
		06/18/2013	00024262	PR	Karen Hooper	Cleared	Karen Hooper	272.64
		06/18/2013	00024270	PR	Carla Whinnery	Cleared	Carla Whinnery	1,008.40
		06/20/2013	00024278	AP	trash liners, fragrance	Cleared	Blue Spruce Bldg Materials	255.55
		06/20/2013	00024279	AP	core policy online fy14	Cleared	Colo Assoc Of School Boards	2,936.00
		06/20/2013	00024280	AP	line charges	Cleared	Centurytel Of Eagle, Inc.	216.63
		06/20/2013	00024281	AP	line charges	Cleared	Century Link	624.17
		06/20/2013	00024282	AP	building reviews	Cleared	Colo Dept Of Public Safety	197.50
		06/20/2013	00024283	AP	snacks, milk	Cleared	Country Store	103.93
		06/20/2013	00024284	AP	staff payroll	Cleared	CTSI	12,236.90
		06/20/2013	00024285	AP	cleaning supplies	Cleared	Dars Cleaning Supplies	227.06
		06/20/2013	00024286	AP	years tech training	Cleared	Kathryn DuChene	65.00
		06/20/2013	00024288	AP	banquet, training	Cleared	Ruthanne File	57.76
		06/20/2013	00024289	AP	tech training	Cleared	Lori Frech	50.00
		06/20/2013	00024290	AP	electric	Cleared	Gunnison County Elec Assoc	1,016.55
		06/20/2013	00024292	AP	tech training	Cleared	Rebecca Hall	40.00
		06/20/2013	00024293	AP	fund acct, HR	Cleared	Harris School Solutions	4,599.19
		06/20/2013	00024294	AP	food for banquet	Cleared	High County Market	9.18
		06/20/2013	00024295	AP	fuel	Cleared	Hinsdale County	1,381.05
		06/20/2013	00024296	AP	books	Cleared	John Wagner Public Library	120.68
		06/20/2013	00024298	AP	tech training	Cleared	Andrew Koziuk	40.00
		06/20/2013	00024300	AP	tech training	Cleared	Abbie Mahlin	40.00
		06/20/2013	00024301	AP	tech training	Cleared	Lydia Mcneese	65.00
		06/20/2013	00024303	AP	auto parts	Cleared	Monty's Auto Parts	20.97
		06/20/2013	00024304	AP	yearly system check and	Cleared	Montrose Sprinklers	232.00
		06/20/2013	00024305	AP	dogs, Ice cream for dr t	Cleared	Mt Valley Distributors, Inc.	180.50
		06/20/2013	00024307	AP	paper	Cleared	OFFICE DEPOT	407.44
		06/20/2013	00024308	AP	copier machine main	Cleared	Office Machine Sales	117.02
		06/20/2013	00024309	AP	fuel	Cleared	Powerstop	995.92
		06/20/2013	00024312	AP	advertising	Cleared	Silver World Publishing	405.70
		06/20/2013	00024313	AP	line charges	Cleared	State of Colorado/DoIT	654.01
		06/20/2013	00024316	AP	trash	Cleared	Utah's Sanitation	952.00
		06/20/2013	00024317	AP	cases for ipads	Cleared	Uzibull cosogo LLC	1,385.00
		06/20/2013	00024318	AP	staff, case, plaque	Cleared	Visa First National Bank Lc	343.74
		06/20/2013	00024319	AP	tech, athletic director,	Cleared	FNB of Lake City and Creede	2,561.99
		06/20/2013	00024320	AP	parts people	Cleared	Visa/fnb Lake City & Creede	41.49
		07/17/2013	00024333	AP	july payroll	Cleared	Aflac	374.30

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07/17/2013	00024334	AP	july payroll	Cleared	Colorado Dept. Of Revenue	1,411.00
07/17/2013	00024335	AP	july payroll	Cleared	CTSI	3,137.15
07/17/2013	00024336	AP	july payroll	Cleared	First Natl Bank Of Lake City	5,633.21
07/17/2013	00024337	AP	july payroll	Cleared	Public Employee Ret Assoc	14,660.90
07/17/2013	00024338	AP	july payroll	Cleared	Pera 401(k) Plan	140.00
07/19/2013	00024322	PR	Shawn Arthur	Cleared	Shawn Arthur	250.75
07/19/2013	00024323	PR	Debra Ediger	Cleared	Debra Ediger	2,794.36
07/19/2013	00024324	PR	Ruthanne File	Cleared	Ruthanne File	1,337.20
07/19/2013	00024325	PR	Lori Frech	Cleared	Lori Frech	2,470.48
07/19/2013	00024326	PR	S. Gray	Cleared	S. Gray	724.81
07/19/2013	00024327	PR	Anne Kelley	Cleared	Anne Kelley	1,038.37
07/19/2013	00024328	PR	Martha Levine	Cleared	Martha Levine	2,681.97
07/19/2013	00024329	PR	Gayle Meredith	Cleared	Gayle Meredith	2,435.13
07/19/2013	00024330	PR	Susan Thompson	Cleared	Susan Thompson	1,680.02
07/19/2013	00024331	PR	Mark Wampler	Cleared	Mark Wampler	1,654.35
07/19/2013	00024332	PR	Carla Whinnery	Cleared	Carla Whinnery	1,008.40
07/19/2013	DD.230	PR	july payroll	Cleared	july payroll	26,772.45
07/25/2013	00024339	AP	for leslies' office	Cleared	Blue Spruce Bldg Materials	101.62
07/25/2013	00024340	AP	legal services	Cleared	Caplan and Earnest Ilc	100.00
07/25/2013	00024341	AP	line charges	Cleared	Century Link	528.69
07/25/2013	00024342	AP	fingerprints	Cleared	Colorado Dept. of Public Safet	197.50
07/25/2013	00024343	AP	ins for staff	Cleared	CTSI	12,236.90
07/25/2013	00024344	AP	wall hangers, cleaning	Cleared	Dars Cleaning Supplies	691.16
07/25/2013	00024345	AP	study island	Cleared	edmentum	873.75
07/25/2013	00024346	AP	ht-35 annual inspection etc	Cleared	FILE AUTOMOTIVE	2,205.34
07/25/2013	00024347	AP	electric	Cleared	Gunnison County Elec Assoc	612.36
07/25/2013	00024348	AP	snacks	Cleared	High County Market	91.54
07/25/2013	00024349	AP	june fy14 fuel	Cleared	Hinsdale County	145.20
07/25/2013	00024350	AP	leslies' office	Cleared	Leslie Nichols	119.04
07/25/2013	00024351	AP	ink cartridges, office	Cleared	OFFICE DEPOT	2,275.54
07/25/2013	00024352	AP	data capture	Cleared	Pearson Education	300.00
07/25/2013	00024353	AP	workers comp	Cleared	Pinnacol Assurance	7,680.00
07/25/2013	00024354	AP	classified ads, school	Cleared	Silver World Publishing	293.75
07/25/2013	00024355	AP	annual inspection	Cleared	Superior Alarm & Fire Protecti	226.00
07/25/2013	00024356	AP	water and sewer	Cleared	Town Of Lake City	690.15
07/25/2013	00024357	AP	trash	Cleared	Utah's Sanitation	504.00
07/25/2013	00024358	AP	prof dev, web stuff	Cleared	Visa First National Bank Lc	158.45
07/25/2013	00024359	AP	tech, concessions	Cleared	FNB of Lake City and Creede	882.62
07/25/2013	00024360	AP	cc ipad stuff	Cleared	Visa/fnb Lake City & Creede	876.14
07/25/2013	00024361	AP	annual inspection	Cleared	Western Slope Fire & Safety	252.00
07/26/2013	00024363	PR	Jeremy Mitchell	Cleared	Jeremy Mitchell	1,886.45
08/20/2013	00024365	PR	Debra Ediger	Cleared	Debra Ediger	2,794.36

Check History Report

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08/20/2013	00024368	PR	S. Gray	Cleared	S. Gray	724.81
08/20/2013	00024369	PR	Karen Hooper	Cleared	Karen Hooper	497.59
08/20/2013	00024371	PR	Martha Levine	Cleared	Martha Levine	2,681.96
08/20/2013	00024372	PR	Gayle Meredith	Cleared	Gayle Meredith	2,435.12
08/20/2013	00024373	PR	Jeremy Mitchell	Cleared	Jeremy Mitchell	1,886.45
08/20/2013	00024374	PR	Susan Thompson	Cleared	Susan Thompson	1,680.02
08/20/2013	00024378	AP	August payroll fy14	Cleared	Colorado Dept. Of Revenue	1,429.00
08/20/2013	00024380	AP	August payroll fy14	Cleared	First Natl Bank Of Lake City	5,809.64
08/20/2013	00024381	AP	August payroll fy14	Cleared	Public Employee Ret Assoc	15,864.85
08/20/2013	00024382	AP	August payroll fy14	Cleared	Pera 401(k) Plan	140.00
08/20/2013	DD.232	PR	August payroll fy14	Cleared	August payroll fy14	26,741.41
08/21/2013	00024384	AP	supplies	Cleared	Blue Spruce Bldg Materials	147.92
08/21/2013	00024389	AP	metal shelves for	Cleared	Kathryn DuChene	330.00
08/21/2013	00024395	AP	propane pre buy	Cleared	Local Warming	7,744.18
08/21/2013	00024396	AP	playground sprinkler repair	Cleared	Montrose Sprinklers	965.00
08/21/2013	00024404	AP	computer design work	Cleared	Scott E. Stalker	56.25
08/21/2013	00024423	AP	trash	Cleared	Utah's Sanitation	672.00
08/20/2013	00024364	PR	Shawn Arthur	Outstanding	Shawn Arthur	250.75
08/20/2013	00024366	PR	Ruthanne File	Outstanding	Ruthanne File	1,337.20
08/20/2013	00024367	PR	Lori Frech	Outstanding	Lori Frech	2,470.47
08/20/2013	00024370	PR	Anne Kelley	Outstanding	Anne Kelley	1,038.37
08/20/2013	00024375	PR	Mark Wampler	Outstanding	Mark Wampler	1,654.35
08/20/2013	00024376	PR	Carla Whinnery	Outstanding	Carla Whinnery	1,008.40
08/20/2013	00024377	AP	August payroll fy14	Outstanding	Aflac	374.30
08/20/2013	00024379	AP	August payroll fy14	Outstanding	CTSI	3,137.15
08/21/2013	00024383	AP	cross country dues	Outstanding	Adams State College	200.00
08/21/2013	00024385	AP	main line	Outstanding	Century Link	499.92
08/21/2013	00024386	AP	dues	Outstanding	Colo High School Activities As	1,375.00
08/21/2013	00024387	AP	fingerprints for subs	Outstanding	Colorado Dept. of Public Safet	79.00
08/21/2013	00024388	AP	staff ins	Outstanding	CTSI	10,931.40
08/21/2013	00024390	AP	trail blazer annual	Outstanding	FILE AUTOMOTIVE	604.95
08/21/2013	00024391	AP	electric	Outstanding	Gunnison County Elec Assoc	593.34
08/21/2013	00024392	AP	fuel	Outstanding	Hinsdale County	255.19
08/21/2013	00024393	AP	fingerprints melody evans	Outstanding	Hinsdale County Sheriff	45.00
08/21/2013	00024394	AP	algebra licenses	Outstanding	Kuta Software	388.00
08/21/2013	00024397	AP	annual membership	Outstanding	NATIONAL HONOR SOCIETY	170.00
08/21/2013	00024398	AP	ins for ipads	Outstanding	Safeware	2,112.00
08/21/2013	00024399	AP	elem supplies	Outstanding	Scholastic	63.36
08/21/2013	00024400	AP	high school planners	Outstanding	School Mate	221.25
08/21/2013	00024401	AP	annual dues for xcountry	Outstanding	Sierra Grande School District	275.00
08/21/2013	00024402	AP	stickers, awards etc	Outstanding	Smilemakers	92.89
08/21/2013	00024403	AP	xcountry dues	Outstanding	Southern Peaks League Activiti	100.00

Check History Report

ALL Data

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08/21/2013	00024405	AP	pose universal tablet stand	Outstanding	Uzibull cosogo LLC	580.00
08/21/2013	00024406	AP	conferences, prof dev,	Outstanding	Visa First National Bank Lc	1,162.29
08/21/2013	00024407	AP	BB camp, tech	Outstanding	FNB of Lake City and Creede	2,666.31
08/21/2013	00024408	AP	teaching strat k-1	Outstanding	Visa/fnb Lake City & Creede	129.35
08/21/2013	00024409	AP	annual inspection	Outstanding	Western Slope Fire & Safety	20.00
08/21/2013	00024410	AP	membership	Outstanding	Ascd	39.00
08/21/2013	00024411	AP	parts and labor	Outstanding	A to Z Inc.	200.00
08/21/2013	00024412	AP	window cleaning	Outstanding	BI Blodgett	350.00
08/21/2013	00024413	AP	preschool dues	Outstanding	Colorado Dpmt Human Services	77.00
08/21/2013	00024414	AP	cleaning supplies	Outstanding	Dars Cleaning Supplies	244.50
08/21/2013	00024415	AP	ht55 annual inspection	Outstanding	FILE AUTOMOTIVE	1,478.50
08/21/2013	00024416	AP	chocolate	Outstanding	High County Market	10.87
08/21/2013	00024417	AP	4/5 supplies	Outstanding	Hogback Press	238.50
08/21/2013	00024418	AP	notices	Outstanding	Personnel Concepts Compliance	25.90
08/21/2013	00024419	AP	elem supplies	Outstanding	Really Good Stuff	193.31
08/21/2013	00024420	AP	book trays, classroom	Outstanding	School Specialty Inc	343.80
08/21/2013	00024421	AP	assessment portfolio	Outstanding	Teaching Strategies	129.35
08/21/2013	00024422	AP	alternative lisensure	Outstanding	Uncompahgre Bocs	400.00
09/24/2013	00024424	PR	Shawn Arthur	Outstanding	Shawn Arthur	262.29
09/24/2013	00024425	PR	Debra Ediger	Outstanding	Debra Ediger	2,715.86
09/24/2013	00024426	PR	Daniel File	Outstanding	Daniel File	339.56
09/24/2013	00024427	PR	Ruthanne File	Outstanding	Ruthanne File	1,337.20
09/24/2013	00024428	PR	S. Gray	Outstanding	S. Gray	732.28
09/24/2013	00024429	PR	Karen Hooper	Outstanding	Karen Hooper	195.29
09/24/2013	00024430	PR	Kristen Johnson	Outstanding	Kristen Johnson	373.52
09/24/2013	00024431	PR	Anne Kelley	Outstanding	Anne Kelley	2,467.06
09/24/2013	00024432	PR	Martha Levine	Outstanding	Martha Levine	2,716.23
09/24/2013	00024433	PR	Gayle Meredith	Outstanding	Gayle Meredith	2,469.41
09/24/2013	00024434	PR	Jeremy Mitchell	Outstanding	Jeremy Mitchell	1,886.45
09/24/2013	00024435	PR	RICHARD MOORE	Outstanding	RICHARD MOORE	339.56
09/24/2013	00024436	PR	Kirk Olson	Outstanding	Kirk Olson	236.81
09/24/2013	00024437	PR	Amanda Phillimore	Outstanding	Amanda Phillimore	2,779.14
09/24/2013	00024438	PR	Martha Reyburn	Outstanding	Martha Reyburn	33.96
09/24/2013	00024439	PR	Susan Thompson	Outstanding	Susan Thompson	1,680.02
09/24/2013	00024440	PR	Mark Wampler	Outstanding	Mark Wampler	1,671.10
09/24/2013	00024441	PR	Carla Whinnery	Outstanding	Carla Whinnery	1,017.55
09/24/2013	00024442	PR	Carolyn Wright	Outstanding	Carolyn Wright	2,103.29
09/24/2013	00024443	AP	sept fy14	Outstanding	Aflac	332.57
09/24/2013	00024444	AP	sept fy14	Outstanding	Colorado Dept. Of Revenue	1,297.00
09/24/2013	00024445	AP	sept fy14	Outstanding	Colorado State Treasurer	184.98
09/24/2013	00024446	AP	sept fy14	Outstanding	CTSI	3,092.95
09/24/2013	00024447	AP	sept fy14	Outstanding	First Natl Bank Of Lake City	5,130.03

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09/24/2013	00024448	AP	sept fy14	Outstanding	Public Employee Ret Assoc	15,218.88
09/24/2013	00024449	AP	sept fy14	Outstanding	Pera 401(k) Plan	140.00
09/24/2013	DD.233	PR	sept fy14	Outstanding	sept fy14	22,169.73
09/25/2013	00024450	AP	monthly invoice	Outstanding	Caplan and Earnest llc	100.00
09/25/2013	00024451	AP	line charges	Outstanding	Century Link	584.16
09/25/2013	00024452	AP	kay evans, kristin johnson	Outstanding	Colorado Dept. of Public Safet	79.00
09/25/2013	00024453	AP	prop, liab, auto ins for fy14	Outstanding	Colorado School Self Insuranc	11,992.00
09/25/2013	00024454	AP	annual subscription	Outstanding	Colorado Libraries Collaborate	10.00
09/25/2013	00024455	AP	health ins	Outstanding	CTSI	11,517.85
09/25/2013	00024456	AP	cleaning supplies	Outstanding	Dars Cleaning Supplies	1,162.34
09/25/2013	00024457	AP	annual subscription	Outstanding	DIG Magazine	26.91
09/25/2013	00024458	AP	ht-38 transfer case repair	Outstanding	FILE AUTOMOTIVE	5,603.50
09/25/2013	00024459	AP	electric	Outstanding	Gunnison County Elec Assoc	781.51
09/25/2013	00024460	AP	adventure expenses fy14	Outstanding	GARY GIBSON	604.61
09/25/2013	00024461	AP	gas for adventure	Outstanding	Rebecca Hall	100.00
09/25/2013	00024462	AP	fuel	Outstanding	Hinsdale County	671.93
09/25/2013	00024463	AP	books	Outstanding	John Wagner Public Library	521.11
09/25/2013	00024464	AP	core plus math for High	Outstanding	Mcgraw-hill	424.39
09/25/2013	00024465	AP	core plus high school math	Outstanding	Mcgraw-hill Companies	1,008.12
09/25/2013	00024466	AP	winterize sprinkler system	Outstanding	Montrose Sprinklers	200.00
09/25/2013	00024467	AP	milk	Outstanding	Mt Valley Distributors, Inc.	224.50
09/25/2013	00024468	AP	batteries, ink	Outstanding	OFFICE DEPOT	277.91
09/25/2013	00024469	AP	monthly main	Outstanding	Office Machine Sales	183.52
09/25/2013	00024470	AP	Mdl math	Outstanding	Pearson Education	466.06
09/25/2013	00024471	AP	compliance posters	Outstanding	Personnel Concepts Compliance	279.08
09/25/2013	00024472	AP	math experiments	Outstanding	Amanda Phillimore	12.72
09/25/2013	00024473	AP	rental on postage machine	Outstanding	Pitney Bowes Inc	498.00
09/25/2013	00024474	AP	planners, shears	Outstanding	School Specialty Inc	312.39
09/25/2013	00024475	AP	advertising	Outstanding	Silver World Publishing	746.40
09/25/2013	00024476	AP	elem portfolios	Outstanding	Teaching Strategies	115.25
09/25/2013	00024477	AP	trash removal	Outstanding	Utah's Sanitation	672.00
09/25/2013	00024478	AP	postage, fuel, physics	Outstanding	Visa First National Bank	163.87
09/25/2013	00024479	AP	first aide, transportation,	Outstanding	FNB of Lake City and Creede	1,465.01
09/25/2013	00024480	AP	fuel for computer drop off	Outstanding	First Nat Bk Of Lake City	48.96
09/25/2013	00024481	AP	adventure/elem computer	Outstanding	Visa/fnb Lake City & Creede	2,028.18
09/25/2013	00024482	AP	july payroll	Outstanding	Colorado State Treasurer	371.35
Totals For Bank ID: A						371,861.22
Report Totals:						371,861.22