

# Check History Report

ALL Data

Arranged by:  
Check Status

Date Range: 07/01/2014 thru 09/30/2014

Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
A	Fnb Of Lake City							
		06/22/2014	00024976	PR	Ruthanne File	Cleared	Ruthanne File	1,254.86
		06/22/2014	00024978	PR	Anne Kelley	Cleared	Anne Kelley	2,452.27
		06/22/2014	00024981	PR	Gayle Meredith	Cleared	Gayle Meredith	2,563.43
		06/22/2014	00024984	PR	Mark Wampler	Cleared	Mark Wampler	1,671.10
		06/22/2014	00024985	PR	Carla Whinnery	Cleared	Carla Whinnery	924.67
		06/22/2014	00024987	AP	June fy14	Cleared	Aflac	354.93
		06/22/2014	00024989	AP	April payroll	Cleared	Colorado State Treasurer	565.49
		06/22/2014	00024990	AP	June fy14	Cleared	CTSI	2,203.60
		06/22/2014	00024993	AP	June fy14	Cleared	Pera 401(k) Plan	140.00
		06/25/2014	00024994	AP	for ruthanne's party	Cleared	Shawn Arthur	76.84
		06/25/2014	00024995	AP	athletic awards	Cleared	A Winning Attitude	603.00
		06/25/2014	00024996	AP	coper repair	Cleared	Business & Office SystemS	226.66
		06/25/2014	00024997	AP	legal fees	Cleared	Caplan and Earnest llc	407.50
		06/25/2014	00024998	AP	Rob, Leslie, Phil	Cleared	Colo Assoc Of School Boards	2,055.00
		06/25/2014	00024999	AP	phone line charges	Cleared	Century Link	555.48
		06/25/2014	00025000	AP	food etc	Cleared	Country Store	81.18
		06/25/2014	00025001	AP	staff ins	Cleared	CTSI	12,672.05
		06/25/2014	00025002	AP	cleaning supplies	Cleared	Dars Cleaning Supplies	266.86
		06/25/2014	00025003	AP	emt training	Cleared	Delta Montrose Technical Colle	144.25
		06/25/2014	00025005	AP	ht285 steering column, air	Cleared	FILE AUTOMOTIVE	1,581.68
		06/25/2014	00025006	AP	athletic consessions	Cleared	Ruthanne File	37.96
		06/25/2014	00025007	AP	electrric	Cleared	Gunnison County Elec Assoc	1,024.92
		06/25/2014	00025008	AP	food	Cleared	High County Market	142.06
		06/25/2014	00025011	AP	fixing outside BB goals	Cleared	J&R Custom Upholstry	519.11
		06/25/2014	00025012	AP	books, literacy grant	Cleared	John Wagner Public Library	740.10
		06/25/2014	00025013	AP	literacy grant purchases	Cleared	Jordy Carter Furnishings	1,162.46
		06/25/2014	00025014	AP	art classes	Cleared	Anne Kelly	330.00
		06/25/2014	00025015	AP	detention center fy14	Cleared	Mesa Co Valley School Dist	301.77
		06/25/2014	00025016	AP	system opening up for the	Cleared	Montrose Sprinklers	254.00
		06/25/2014	00025017	AP	milk	Cleared	Mt Valley Distributors, Inc.	40.00
		06/25/2014	00025018	AP	map testing	Cleared	Northwest Evaluation Assoc	1,607.50
		06/25/2014	00025019	AP	toner cartridge	Cleared	OFFICE DEPOT	588.23
		06/25/2014	00025020	AP	reimburse	Cleared	Amanda Phillimore	365.00
		06/25/2014	00025022	AP	6x8 plaque	Cleared	Rocky Mountain Frames & Troph	24.50
		06/25/2014	00025023	AP	school corners	Cleared	Silver World Publishing	664.10
		06/25/2014	00025024	AP	study books	Cleared	Studies Weekly	426.89
		06/25/2014	00025025	AP	trash removal	Cleared	Utah's Sanitation	616.00
		06/25/2014	00025026	AP	track, hershey suits,	Cleared	Card Service Center	3,804.07
		06/25/2014	00025027	AP	preschool supplies, staff	Cleared	Visa First National Bank	775.84
		06/25/2014	00025028	AP	ap class, k-1 field, toner,	Cleared	FNB of Lake City and Creede	1,326.06
		06/25/2014	00025029	AP	4-5 denver trip, computer	Cleared	Visa/fnb Lake City & Creede	2,715.06

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06/25/2014	00025030	AP	annual inspection	Cleared	Western Slope Fire & Safety	361.00
07/07/2014	00025031	PR	Shawn Arthur	Cleared	Shawn Arthur	2,049.22
07/07/2014	00025032	PR	S. Gray	Cleared	S. Gray	733.53
07/07/2014	00025033	PR	Karen Hooper	Cleared	Karen Hooper	339.22
07/07/2014	00025035	PR	Martha Levine	Cleared	Martha Levine	3,240.10
07/07/2014	00025036	PR	Ingrid Long	Cleared	Ingrid Long	76.97
07/07/2014	00025037	PR	Gayle Meredith	Cleared	Gayle Meredith	2,563.44
07/07/2014	00025038	PR	Susan Thompson	Cleared	Susan Thompson	2,245.18
07/07/2014	00025039	PR	Mark Wampler	Cleared	Mark Wampler	1,671.10
07/07/2014	00025041	PR	Carolyn Wright	Cleared	Carolyn Wright	2,366.46
07/07/2014	00025042	AP	Payroll july fy15	Cleared	Aflac	354.93
07/07/2014	DD.247	PR	Payroll july fy15	Cleared	Payroll july fy15	25,266.15
07/10/2014	00025048	AP	spanish teacher ad	Cleared	Alamosa Newspapers	65.25
07/10/2014	00025050	AP	dds basic	Cleared	Center on Teaching and Learnin	35.00
07/10/2014	00025052	AP	tp, quasar	Cleared	Dars Cleaning Supplies	236.13
07/10/2014	00025053	AP	study island fy15	Cleared	edmentum	873.75
07/10/2014	00025054	AP	settle up for fy14	Cleared	Local Warming	3,730.63
07/10/2014	00025057	AP	spanish, legal notice,	Cleared	Silver World Publishing	285.30
07/19/2014	00025059	PR	Jeremy Mitchell	Cleared	Jeremy Mitchell	1,924.19
07/07/2014	00025034	PR	Anne Kelley	Outstanding	Anne Kelley	2,452.27
07/07/2014	00025040	PR	Carla Whinnery	Outstanding	Carla Whinnery	924.67
07/07/2014	00025043	AP	Payroll july fy15	Outstanding	Colorado Dept. Of Revenue	1,275.00
07/07/2014	00025044	AP	Payroll july fy15	Outstanding	CTSI	1,234.40
07/07/2014	00025045	AP	Payroll july fy15	Outstanding	First Natl Bank Of Lake City	4,845.67
07/07/2014	00025046	AP	Payroll july fy15	Outstanding	Public Employee Ret Assoc	14,219.52
07/07/2014	00025047	AP	Payroll july fy15	Outstanding	Pera 401(k) Plan	140.00
07/10/2014	00025049	AP	fy15 annual dues	Outstanding	Colo Assoc Of School Boards	2,475.00
07/10/2014	00025051	AP	staff ins	Outstanding	CTSI	12,672.08
07/10/2014	00025055	AP	Ewart Scholarship	Outstanding	The Master's College	500.00
07/10/2014	00025056	AP	workers comp fy15	Outstanding	Pinnacol Assurance	5,760.00
07/10/2014	00025058	AP	water and sewer	Outstanding	Town Of Lake City	1,347.00
07/19/2014	00025060	AP	jeremy first paycheck of	Outstanding	First Natl Bank Of Lake City	61.62
07/19/2014	00025061	AP	jeremy first paycheck of	Outstanding	Public Employee Ret Assoc	540.81
08/20/2014	00025062	PR	Shawn Arthur	Outstanding	Shawn Arthur	2,049.22
08/20/2014	00025063	PR	S. Gray	Outstanding	S. Gray	733.52
08/20/2014	00025064	PR	Karen Hooper	Outstanding	Karen Hooper	513.25
08/20/2014	00025065	PR	Anne Kelley	Outstanding	Anne Kelley	2,452.27
08/20/2014	00025066	PR	Martha Levine	Outstanding	Martha Levine	2,719.98
08/20/2014	00025067	PR	Gayle Meredith	Outstanding	Gayle Meredith	2,563.43
08/20/2014	00025068	PR	Jeremy Mitchell	Outstanding	Jeremy Mitchell	1,924.19
08/20/2014	00025069	PR	Mary Reinhardt	Outstanding	Mary Reinhardt	452.75
08/20/2014	00025070	PR	Susan Thompson	Outstanding	Susan Thompson	2,245.18

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08/20/2014	00025071	PR	Mark Wampler	Outstanding	Mark Wampler	1,671.10
08/20/2014	00025072	PR	Carla Whinnery	Outstanding	Carla Whinnery	897.51
08/20/2014	00025073	PR	Carolyn Wright	Outstanding	Carolyn Wright	3,259.35
08/20/2014	00025074	AP	August fy15	Outstanding	Aflac	354.93
08/20/2014	00025075	AP	August fy15	Outstanding	Colorado Dept. Of Revenue	1,289.00
08/20/2014	00025076	AP	August fy15	Outstanding	CTSI	1,234.40
08/20/2014	00025077	AP	August fy15	Outstanding	First Natl Bank Of Lake City	5,063.55
08/20/2014	00025078	AP	August fy15	Outstanding	Public Employee Ret Assoc	14,949.96
08/20/2014	00025079	AP	August fy15	Outstanding	Pera 401(k) Plan	140.00
08/20/2014	DD.249	PR	August fy15	Outstanding	August fy15	24,896.64
08/21/2014	00025080	AP	staff development	Outstanding	Alpine Achievement Systems, In	300.00
08/21/2014	00025081	AP	annual membership	Outstanding	Ascd	54.00
08/21/2014	00025082	AP	building supplies	Outstanding	Blue Spruce Bldg Materials	719.52
08/21/2014	00025083	AP	fix copier	Outstanding	Business & Office SystemS	198.65
08/21/2014	00025084	AP	legal fees	Outstanding	Caplan and Earnest llc	1,499.50
08/21/2014	00025085	AP	cindy nelson fingerprint	Outstanding	Colorado Bureau of Investigati	39.50
08/21/2014	00025086	AP	main line	Outstanding	Century Link	1,174.73
08/21/2014	00025087	AP	annual fees	Outstanding	Colo High School Activities As	1,405.00
08/21/2014	00025088	AP	dues	Outstanding	Colorado Rural Schools Caucus	300.00
08/21/2014	00025089	AP	insurance for staff	Outstanding	CTSI	12,672.08
08/21/2014	00025090	AP	liners, towels, dish soap	Outstanding	Dars Cleaning Supplies	271.35
08/21/2014	00025091	AP	debbie smocks for kids	Outstanding	Discount School Supply	51.04
08/21/2014	00025092	AP	cdot inspection HT-36	Outstanding	FILE AUTOMOTIVE	8,720.54
08/21/2014	00025093	AP	electric	Outstanding	Gunnison County Elec Assoc	1,248.85
08/21/2014	00025094	AP	for accident	Outstanding	GUNNISON COUNTRY	3,136.08
08/21/2014	00025095	AP	ht55 windshield	Outstanding	Gunnison Auto Glass, Inc	274.36
08/21/2014	00025096	AP	transfer station fees	Outstanding	Hinsdale County	847.37
08/21/2014	00025097	AP	grade 2 books, carolyn	Outstanding	Hogback Press	67.75
08/21/2014	00025098	AP	NEW VEHICLE	Outstanding	Inca Inc.	19,900.00
08/21/2014	00025099	AP	back to school supplies	Outstanding	Gayle Meredith	690.64
08/21/2014	00025100	AP	coffee airpots and supplies	Outstanding	Mocha Moose	24.00
08/21/2014	00025101	AP	2/3 math kits	Outstanding	Mountain Math/Language, LLC	191.90
08/21/2014	00025102	AP	scholastic news 4/5 class	Outstanding	Scholastic Inc	78.38
08/21/2014	00025103	AP	mdl school planners	Outstanding	School Mate	253.75
08/21/2014	00025104	AP	stools for science lab	Outstanding	School Outfitters	809.79
08/21/2014	00025105	AP	sports fees for mdl sch	Outstanding	Sierra Grande School District	200.00
08/21/2014	00025106	AP	classified ads for teacher,	Outstanding	Silver World Publishing	105.00
08/21/2014	00025107	AP	annual dues for HS	Outstanding	Southern Peaks League Activiti	100.00
08/21/2014	00025108	AP	wee care aiphone video	Outstanding	Superior Alarm & Fire Protecti	602.00
08/21/2014	00025109	AP	portfolios, online prof	Outstanding	Teaching Strategies	199.00
08/21/2014	00025110	AP	alt lisensure prog 14-15	Outstanding	Uncompahgre Bocs	400.00
08/21/2014	00025111	AP	dump fees	Outstanding	Utah's Sanitation	1,092.00

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Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
		08/21/2014	00025112	AP	cases for ipads	Outstanding	Uzibull cosogo LLC	511.00
		08/21/2014	00025113	AP	cc coaches clinic, late	Outstanding	Card Service Center	855.03
		08/21/2014	00025114	AP	supt travel, prek dev, span	Outstanding	Visa First National Bank	846.57
		08/21/2014	00025115	AP	hershey track, bb camp,	Outstanding	FNB of Lake City and Creede	2,972.60
		08/21/2014	00025116	AP	sat phone, postage,	Outstanding	Visa/fnb Lake City & Creede	2,505.87
		09/23/2014	00025117	PR	Shawn Arthur	Outstanding	Shawn Arthur	2,067.60
		09/23/2014	00025118	PR	S. Gray	Outstanding	S. Gray	748.19
		09/23/2014	00025119	PR	Karen Hooper	Outstanding	Karen Hooper	961.50
		09/23/2014	00025120	PR	Anne Kelley	Outstanding	Anne Kelley	2,472.32
		09/23/2014	00025121	PR	Martha Levine	Outstanding	Martha Levine	2,800.06
		09/23/2014	00025122	PR	Ingrid Long	Outstanding	Ingrid Long	291.89
		09/23/2014	00025123	PR	Melynda McClung	Outstanding	Melynda McClung	2,779.14
		09/23/2014	00025124	PR	Debbi McKinney	Outstanding	Debbi McKinney	554.23
		09/23/2014	00025125	PR	Gayle Meredith	Outstanding	Gayle Meredith	2,543.13
		09/23/2014	00025126	PR	Paula Millsapps	Outstanding	Paula Millsapps	1,689.17
		09/23/2014	00025127	PR	Jeremy Mitchell	Outstanding	Jeremy Mitchell	1,924.19
		09/23/2014	00025128	PR	Cindy Nelson	Outstanding	Cindy Nelson	514.97
		09/23/2014	00025129	PR	Stephen Norton	Outstanding	Stephen Norton	42.33
		09/23/2014	00025130	PR	Susan Thompson	Outstanding	Susan Thompson	2,245.18
		09/23/2014	00025131	PR	Mark Wampler	Outstanding	Mark Wampler	1,689.51
		09/23/2014	00025132	PR	Carla Whinnery	Outstanding	Carla Whinnery	894.63
		09/23/2014	00025133	PR	Carolyn Wright	Outstanding	Carolyn Wright	2,137.37
		09/23/2014	00025134	AP	September fy15	Outstanding	Aflac	324.38
		09/23/2014	00025135	AP	September fy15	Outstanding	Colorado Dept. Of Revenue	1,313.00
		09/23/2014	00025136	AP	Payroll july fy15	Outstanding	Colorado State Treasurer	535.75
		09/23/2014	00025137	AP	September fy15	Outstanding	CTSI	221.00
		09/23/2014	00025138	AP	September fy15	Outstanding	First Natl Bank Of Lake City	5,199.46
		09/23/2014	00025139	AP	September fy15	Outstanding	Public Employee Ret Assoc	16,014.56
		09/23/2014	00025140	AP	September fy15	Outstanding	Pera 401(k) Plan	140.00
		09/23/2014	DD.250	PR	September fy15	Outstanding	September fy15	24,816.17
		09/25/2014	00025141	AP	library update	Outstanding	Academic Hallmarks	79.50
		09/25/2014	00025142	AP	mapp testing	Outstanding	Alpine Achievement Systems, In	1,948.80
		09/25/2014	00025143	AP	carbonless forms	Outstanding	Arkansas Graphics	466.29
		09/25/2014	00025144	AP	reimbursement	Outstanding	Shawn Arthur	23.07
		09/25/2014	00025145	AP	basic membership	Outstanding	Ascd	54.00
		09/25/2014	00025146	AP	spanish mdl, hs	Outstanding	Blaine Ray Workshops	365.00
		09/25/2014	00025147	AP	fixing copier	Outstanding	Business & Office SystemS	539.59
		09/25/2014	00025148	AP	monthly rate	Outstanding	Caplan and Earnest llc	50.00
		09/25/2014	00025149	AP	phone line charges	Outstanding	Century Link	447.68
		09/25/2014	00025150	AP	accessory adaptor	Outstanding	Cochlear	90.00
		09/25/2014	00025151	AP	heartsaver fa/cpr cards	Outstanding	Colorado Advanced Life Support	120.00
		09/25/2014	00025152	AP	prop, liab, auto ins	Outstanding	Colorado School Self Insuranc	12,034.00

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09/25/2014	00025153	AP	adventure food and milk	Outstanding	Country Store	484.82
09/25/2014	00025154	AP	staff ins	Outstanding	CTSI	13,027.92
09/25/2014	00025155	AP	food tray, cups	Outstanding	Dars Cleaning Supplies	607.34
09/25/2014	00025156	AP	ht-15 abs assembly master	Outstanding	FILE AUTOMOTIVE	1,129.50
09/25/2014	00025157	AP	chemistry books	Outstanding	Follett Library Resources	1,093.86
09/25/2014	00025158	AP	electric	Outstanding	Gunnison County Elec Assoc	696.24
09/25/2014	00025159	AP	wiring fro flex conduit	Outstanding	General Maintenance	1,379.28
09/25/2014	00025160	AP	adventure supplies	Outstanding	Rebecca Hall	48.98
09/25/2014	00025161	AP	membership	Outstanding	Hinsdale County	50.00
09/25/2014	00025162	AP	fuel	Outstanding	Hinsdale County	606.94
09/25/2014	00025163	AP	stop walk talk posters	Outstanding	The History Hut	67.00
09/25/2014	00025164	AP	soccer concessions	Outstanding	Karen Hooper	34.28
09/25/2014	00025165	AP	library books	Outstanding	John Wagner Public Library	813.45
09/25/2014	00025166	AP	cylinder fill	Outstanding	Local Warming	14,461.06
09/25/2014	00025167	AP	elem math workbooks gr	Outstanding	Mcgraw-hill Companies	580.66
09/25/2014	00025168	AP	concessions and	Outstanding	Debbi McKinney	337.68
09/25/2014	00025169	AP	reimburse for miliage	Outstanding	Lydia Mcneese	34.10
09/25/2014	00025170	AP	winterize sprinker system	Outstanding	Montrose Sprinklers	200.00
09/25/2014	00025171	AP	babysitting	Outstanding	Marianne Morton	75.00
09/25/2014	00025172	AP	milk	Outstanding	Mt Valley Distributors, Inc.	247.50
09/25/2014	00025173	AP	for NHS	Outstanding	NATIONAL HONOR SOCIETY	85.00
09/25/2014	00025174	AP	hs workbooks for english	Outstanding	Scholastic School Supply	647.50
09/25/2014	00025175	AP	flag pole holder	Outstanding	School Specialty Inc	478.84
09/25/2014	00025176	AP	advertising	Outstanding	Silver World Publishing	688.80
09/25/2014	00025177	AP	adventure	Outstanding	Sky Ranch at Ute Trail, Inc.	2,000.00
09/25/2014	00025178	AP	fire alarm inspections	Outstanding	Superior Alarm & Fire Prtctn	250.00
09/25/2014	00025179	AP	trash	Outstanding	Utah's Sanitation	112.00
09/25/2014	00025180	AP	cross country, adven, fuel	Outstanding	Card Service Center	195.32
09/25/2014	00025181	AP	tech, website, sped, supt	Outstanding	Visa First National Bank	2,238.63
09/25/2014	00025182	AP	clock, k-1, desk, chocolate	Outstanding	FNB of Lake City and Creede	1,420.27
09/25/2014	00025183	AP	new dell computers	Outstanding	Dan Wampler	813.20
09/25/2014	00025184	AP	english class desks md/hs	Outstanding	Worthington Direct	2,691.05
					Totals For Bank ID: A	418,594.03
					<b>Report Totals:</b>	<b>418,594.03</b>