

Check History Report

ALL Data

Arranged by:
Check Status

Date Range: 01/01/2013 thru 03/31/2013

Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
A	Fnb Of Lake City							
		12/14/2012	00027839	AP	knowledge master library	Cleared	Academic Hallmarks	392.50
		12/14/2012	00027840	AP	explore test	Cleared	Act	33.00
		12/14/2012	00027841	AP	climb gear	Cleared	A Winning Attitude	1,908.00
		12/14/2012	00027847	AP	staff ins	Cleared	CTSI	10,936.80
		12/14/2012	00027848	AP	clening supplies	Cleared	Dars Cleaning Supplies	572.49
		12/14/2012	00027851	AP	air coil heating system	Cleared	General Maintenance	953.38
		12/14/2012	00027856	AP	fuel	Cleared	Hinsdale County	1,229.13
		12/14/2012	00027857	AP	Liggett, Frierson	Cleared	Hinsdale County Sheriff	20.00
		12/14/2012	00027859	AP	books	Cleared	John Wagner Public Library	48.61
		12/14/2012	00027860	AP	history books	Cleared	Look Out Books	289.69
		12/14/2012	00027867	AP	postage	Cleared	Pitney Bowes Credit Corp	64.75
		12/14/2012	00027873	AP	line system	Cleared	State of Colorado/DolT	654.01
		12/18/2012	00027881	PR	Ruthanne File	Cleared	Ruthanne File	1,396.71
		12/18/2012	00027884	PR	Tiffany Hall	Cleared	Tiffany Hall	313.98
		12/18/2012	00027886	PR	Karen Hooper	Cleared	Karen Hooper	67.91
		12/18/2012	00027892	PR	Kirk Olson	Cleared	Kirk Olson	215.45
		12/18/2012	00027895	PR	Phillip Virden	Cleared	Phillip Virden	152.80
		12/18/2012	00027896	PR	Mark Wampler	Cleared	Mark Wampler	1,654.35
		12/18/2012	00027897	PR	Carla Whinnery	Cleared	Carla Whinnery	1,000.90
		12/18/2012	00027898	AP	Dec fy13	Cleared	Aflac	374.30
		12/18/2012	00027899	AP	Dec fy13	Cleared	Springleaf Financial Services,	213.24
		12/18/2012	00027901	AP	line charges	Cleared	Centurytel	1,037.89
		12/18/2012	00027902	AP	Dec fy13	Cleared	Colorado Dept. Of Revenue	1,726.00
		12/18/2012	00027904	AP	Dec fy13	Cleared	CTSI	2,179.35
		12/18/2012	00027909	AP	rental	Cleared	Pitney Bowes Inc	249.00
		01/22/2013	00027911	PR	Shawn Arthur	Cleared	Shawn Arthur	250.75
		01/22/2013	00027912	PR	Kari Cook	Cleared	Kari Cook	1,110.92
		01/22/2013	00027913	PR	Douglas Crinklaw	Cleared	Douglas Crinklaw	169.78
		01/22/2013	00027914	PR	Debra Ediger	Cleared	Debra Ediger	2,794.36
		01/22/2013	00027915	PR	Ruthanne File	Cleared	Ruthanne File	1,317.23
		01/22/2013	00027916	PR	Lori Frech	Cleared	Lori Frech	2,470.48
		01/22/2013	00027917	PR	S. Gray	Cleared	S. Gray	724.81
		01/22/2013	00027918	PR	Anne Kelley	Cleared	Anne Kelley	1,038.37
		01/22/2013	00027919	PR	Martha Levine	Cleared	Martha Levine	2,638.97
		01/22/2013	00027920	PR	Gayle Meredith	Cleared	Gayle Meredith	2,435.13
		01/22/2013	00027921	PR	Jeremy Mitchell	Cleared	Jeremy Mitchell	1,886.46
		01/22/2013	00027922	PR	Rachel Moore	Cleared	Rachel Moore	203.74
		01/22/2013	00027923	PR	Kirk Olson	Cleared	Kirk Olson	159.59
		01/22/2013	00027924	PR	Martha Reyburn	Cleared	Martha Reyburn	118.85
		01/22/2013	00027925	PR	Susan Thompson	Cleared	Susan Thompson	1,658.39
		01/22/2013	00027926	PR	Phillip Virden	Cleared	Phillip Virden	101.87

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01/22/2013	00027927	PR	Mark Wampler	Cleared	Mark Wampler	1,654.35	
01/22/2013	00027928	PR	Carla Whinnery	Cleared	Carla Whinnery	1,008.40	
01/22/2013	DD.223	PR	Jan fy13	Cleared	Jan fy13	27,743.13	
01/24/2013	00027929	AP	Jan fy13	Cleared	Aflac	374.30	
01/24/2013	00027930	AP	Jan fy13	Cleared	Colorado Dept. Of Revenue	1,507.00	
01/24/2013	00027931	AP	Jan fy13	Cleared	CTSI	3,181.35	
01/24/2013	00027932	AP	Jan fy13	Cleared	First Natl Bank Of Lake City	6,757.77	
01/24/2013	00027933	AP	Jan fy13	Cleared	Public Employee Ret Assoc	16,228.34	
01/24/2013	00027934	AP	Jan fy13	Cleared	Pera 401(k) Plan	190.00	
01/24/2013	00027935	AP	jan fy13 charges	Cleared	Caplan and Earnest llc	50.00	
01/24/2013	00027936	AP	line charges	Cleared	Century Link	217.26	
01/24/2013	00027937	AP	line charges	Cleared	Centurytel	76.38	
01/24/2013	00027938	AP	Nichole Pugh	Cleared	Colorado Bureau Of Investigat	39.50	
01/24/2013	00027939	AP	milk, snacks	Cleared	Country Store	33.54	
01/24/2013	00027940	AP	staff ins	Cleared	CTSI	14,539.00	
01/24/2013	00027941	AP	cleaning supplies	Cleared	Dars Cleaning Supplies	280.10	
01/24/2013	00027942	AP	ht-36 replace wheel	Cleared	FILE AUTOMOTIVE	533.90	
01/24/2013	00027943	AP	concessions	Cleared	Ruthanne File	139.68	
01/24/2013	00027944	AP	electric	Cleared	Gunnison County Elec Assoc	886.32	
01/24/2013	00027945	AP	furnace control	Cleared	General Maintenance	2,815.75	
01/24/2013	00027946	AP	w2 paper work	Cleared	Harris School Solutions	129.90	
01/24/2013	00027947	AP	fuel	Cleared	Hinsdale County	953.51	
01/24/2013	00027948	AP	spindlers etc	Cleared	John Wagner Public Library	36.62	
01/24/2013	00027949	AP	books	Cleared	Look Out Books	289.69	
01/24/2013	00027950	AP	milk	Cleared	Mt Valley Distributors, Inc.	52.50	
01/24/2013	00027951	AP	monthly copier main	Cleared	Office Machine Sales	242.51	
01/24/2013	00027952	AP	fuel	Cleared	Powerstop	611.04	
01/24/2013	00027953	AP	art supply	Cleared	School Specialty Inc	142.73	
01/24/2013	00027954	AP	yearly subscription	Cleared	Scientific American	34.97	
01/24/2013	00027955	AP	jan advertising	Cleared	Silver World Publishing	320.00	
01/24/2013	00027956	AP	guiding good choices	Cleared	Soup Kitchen	86.00	
01/24/2013	00027957	AP	line service	Cleared	State of Colorado/DolT	654.01	
01/24/2013	00027959	AP	water and sewer	Cleared	Town Of Lake City	496.14	
01/24/2013	00027960	AP	trash pick up	Cleared	Utah's Sanitation	112.00	
01/24/2013	00027961	AP	tech, milk	Cleared	Visa First National Bank Lc	53.34	
01/24/2013	00027962	AP	spelling bee, athletics food	Cleared	Visa/fnb Lake City & Creede	205.43	
02/21/2013	00027963	PR	Shawn Arthur	Cleared	Shawn Arthur	250.75	
02/21/2013	00027964	PR	Kari Cook	Cleared	Kari Cook	733.46	
02/21/2013	00027965	PR	Douglas Crinklaw	Cleared	Douglas Crinklaw	67.91	
02/21/2013	00027966	PR	Debra Ediger	Cleared	Debra Ediger	2,794.36	
02/21/2013	00027967	PR	Ruthanne File	Cleared	Ruthanne File	1,380.38	
02/21/2013	00027968	PR	Lori Frech	Cleared	Lori Frech	2,470.47	

ALL Data

Check History Report

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Date	Number	Origin	Description	Status	Paid To		Amount
02/21/2013	00027969	PR	S. Gray	Cleared	S. Gray		724.81
02/21/2013	00027970	PR	Anne Kelley	Cleared	Anne Kelley		1,038.37
02/21/2013	00027972	PR	Martha Levine	Cleared	Martha Levine		2,681.96
02/21/2013	00027973	PR	Gayle Meredith	Cleared	Gayle Meredith		2,435.12
02/21/2013	00027974	PR	Jeremy Mitchell	Cleared	Jeremy Mitchell		1,886.45
02/21/2013	00027975	PR	Rachel Moore	Cleared	Rachel Moore		407.47
02/21/2013	00027976	PR	RICHARD MOORE	Cleared	RICHARD MOORE		67.91
02/21/2013	00027977	PR	Kirk Olson	Cleared	Kirk Olson		225.94
02/21/2013	00027978	PR	Martha Reyburn	Cleared	Martha Reyburn		258.07
02/21/2013	00027979	PR	Susan Thompson	Cleared	Susan Thompson		1,658.38
02/21/2013	00027981	PR	Mark Wampler	Cleared	Mark Wampler		1,654.35
02/21/2013	00027987	AP	feb fy13	Cleared	First Natl Bank Of Lake City		6,758.64
02/21/2013	DD.224	PR	feb fy13	Cleared	feb fy13		27,726.53
01/24/2013	00027958	AP	monitoring service	Outstanding	Superior Alarm & Fire Protecti		300.00
02/21/2013	00027971	PR	Lori Lawrence	Outstanding	Lori Lawrence		135.82
02/21/2013	00027980	PR	Phillip Virden	Outstanding	Phillip Virden		135.82
02/21/2013	00027982	PR	Carla Whinnery	Outstanding	Carla Whinnery		1,008.40
02/21/2013	00027983	AP	feb fy13	Outstanding	Aflac		374.30
02/21/2013	00027984	AP	feb fy13	Outstanding	Springleaf Financial Services,		244.48
02/21/2013	00027985	AP	feb fy13	Outstanding	Colorado Dept. Of Revenue		1,504.00
02/21/2013	00027986	AP	feb fy13	Outstanding	CTSI		3,181.35
02/21/2013	00027988	AP	feb fy13	Outstanding	Public Employee Ret Assoc		16,346.43
02/21/2013	00027989	AP	feb fy13	Outstanding	Pera 401(k) Plan		140.00
02/27/2013	00024015	AP	plan test	Outstanding	Act		22.50
02/27/2013	00024016	AP	audit	Outstanding	Beckwith & Associates, P.c.		4,230.00
02/27/2013	00024017	AP	math and english kits	Outstanding	Cambium Learning Inc		398.78
02/27/2013	00024018	AP	feb fy13	Outstanding	Caplan and Earnest llc		50.00
02/27/2013	00024019	AP	line charge	Outstanding	Centurytel Of Eagle, Inc.		217.78
02/27/2013	00024020	AP	line charges	Outstanding	Centurytel		517.99
02/27/2013	00024021	AP	fingerprints for subs and	Outstanding	Colorado Bureau Of Investigat		158.00
02/27/2013	00024022	AP	annual membership	Outstanding	Cchs/College Relations		15.00
02/27/2013	00024023	AP	3 classes	Outstanding	Colorado Online Learning		600.00
02/27/2013	00024024	AP	supplies	Outstanding	Country Store		36.55
02/27/2013	00024025	AP	staff ins	Outstanding	CTSI		12,236.90
02/27/2013	00024026	AP	cleaning supplies	Outstanding	Dars Cleaning Supplies		1,463.60
02/27/2013	00024027	AP	donation for youth corps	Outstanding	Lake City DIRT, Inc.		500.00
02/27/2013	00024028	AP	periodical	Outstanding	Discover Projects		24.95
02/27/2013	00024029	AP	ht-60 replace fan clutch	Outstanding	FILE AUTOMOTIVE		1,990.87
02/27/2013	00024030	AP	hot lunch, staff, 1st aide,	Outstanding	Ruthanne File		366.57
02/27/2013	00024031	AP	reimbursement	Outstanding	Lori Frech		15.36
02/27/2013	00024032	AP	electric	Outstanding	Gunnison County Elec Assoc		1,087.04
02/27/2013	00024033	AP	heating coil replacement	Outstanding	General Maintenance		1,123.54

Check History Report

ALL Data

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Check Status

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		02/27/2013	00024034	AP	HT 35 relpace windshield	Outstanding	Gunnison Auto Glass, Inc	263.73
		02/27/2013	00024035	AP	fuel	Outstanding	Hinsdale County	2,003.09
		02/27/2013	00024036	AP	tommysaurus rex	Outstanding	John Wagner Public Library	94.33
		02/27/2013	00024037	AP	coaching stipend	Outstanding	Michelle Martin	500.00
		02/27/2013	00024038	AP	facebook, twitter	Outstanding	Mid America Books	136.07
		02/27/2013	00024039	AP	auto parts	Outstanding	Monty's Auto Parts	31.96
		02/27/2013	00024040	AP	coaching stipend for mdl	Outstanding	Richard Moore	250.00
		02/27/2013	00024041	AP	milk	Outstanding	Mt Valley Distributors, Inc.	157.50
		02/27/2013	00024042	AP	rest of pay for hs k bowl	Outstanding	Leslie Nichols	200.00
		02/27/2013	00024043	AP	map science license	Outstanding	Northwest Evaluation Assoc	1,597.50
		02/27/2013	00024044	AP	imaging drum	Outstanding	OFFICE DEPOT	795.62
		02/27/2013	00024045	AP	copier main	Outstanding	Office Machine Sales	107.81
		02/27/2013	00024046	AP	turtles penguin day tec	Outstanding	Penworthy	431.01
		02/27/2013	00024047	AP	rate change	Outstanding	Pitney Bowes Credit Corp	81.10
		02/27/2013	00024048	AP	fuel	Outstanding	Powerstop	803.19
		02/27/2013	00024049	AP	psat	Outstanding	PSAT/NMSQT	84.00
		02/27/2013	00024050	AP	hot lunch totals	Outstanding	PTSA	131.50
		02/27/2013	00024051	AP	art supplies	Outstanding	Scholastic Inc	43.89
		02/27/2013	00024052	AP	advertising	Outstanding	Silver World Publishing	622.50
		02/27/2013	00024053	AP	line charges	Outstanding	State of Colorado/DoIT	1,308.02
		02/27/2013	00024054	AP	front door intercom	Outstanding	Superior Alarm & Fire Prtctn	1,848.00
		02/27/2013	00024055	AP	trash removal	Outstanding	Utah's Sanitation	742.00
		02/27/2013	00024056	AP	coaching stipenc	Outstanding	Phillip Virden	250.00
		02/27/2013	00024057	AP	gunn glass, apl itunes,	Outstanding	Visa First National Bank Lc	649.02
		02/27/2013	00024058	AP	history day, elem, tech	Outstanding	FNB of Lake City and Creede	439.42
		02/27/2013	00024059	AP	HS BB food	Outstanding	Visa/fnb Lake City & Creede	107.04
		03/21/2013	00024061	PR	Shawn Arthur	Outstanding	Shawn Arthur	413.74
		03/21/2013	00024062	PR	Kari Cook	Outstanding	Kari Cook	684.56
		03/21/2013	00024063	PR	Debra Ediger	Outstanding	Debra Ediger	2,794.36
		03/21/2013	00024064	PR	Ruthanne File	Outstanding	Ruthanne File	1,335.75
		03/21/2013	00024065	PR	Lori Frech	Outstanding	Lori Frech	2,470.48
		03/21/2013	00024066	PR	S. Gray	Outstanding	S. Gray	724.81
		03/21/2013	00024067	PR	Tiffany Hall	Outstanding	Tiffany Hall	84.89
		03/21/2013	00024068	PR	Lisa Higgins	Outstanding	Lisa Higgins	101.87
		03/21/2013	00024069	PR	Anne Kelley	Outstanding	Anne Kelley	2,164.89
		03/21/2013	00024070	PR	Martha Levine	Outstanding	Martha Levine	2,681.97
		03/21/2013	00024071	PR	Gayle Meredith	Outstanding	Gayle Meredith	2,435.13
		03/21/2013	00024072	PR	Jeremy Mitchell	Outstanding	Jeremy Mitchell	1,886.46
		03/21/2013	00024073	PR	Rachel Moore	Outstanding	Rachel Moore	543.30
		03/21/2013	00024074	PR	RICHARD MOORE	Outstanding	RICHARD MOORE	130.39
		03/21/2013	00024075	PR	Kirk Olson	Outstanding	Kirk Olson	152.47
		03/21/2013	00024076	PR	Martha Reyburn	Outstanding	Martha Reyburn	298.81

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03/21/2013	00024077	PR	Susan Thompson	Outstanding	Susan Thompson	1,658.39
03/21/2013	00024078	PR	Mark Wampler	Outstanding	Mark Wampler	1,654.35
03/21/2013	00024079	PR	Carla Whinnery	Outstanding	Carla Whinnery	1,008.40
03/21/2013	00024081	AP	March fy13	Outstanding	Aflac	374.30
03/21/2013	00024082	AP	math teacher ad	Outstanding	Alamosa Newspapers	204.00
03/21/2013	00024083	AP	March fy13	Outstanding	Springleaf Financial Services,	228.18
03/21/2013	00024084	AP	line charges	Outstanding	Century Link	217.78
03/21/2013	00024085	AP	March fy13	Outstanding	Colorado Dept. Of Revenue	1,549.00
03/21/2013	00024086	AP	Jan fy13	Outstanding	Colorado State Treasurer	599.65
03/21/2013	00024087	AP	staff ins	Outstanding	CTSI	15,418.25
03/21/2013	00024088	AP	cleaning supplies	Outstanding	Dars Cleaning Supplies	325.59
03/21/2013	00024089	AP	battery	Outstanding	FILE AUTOMOTIVE	146.10
03/21/2013	00024090	AP	hot lunch, tcap, dcf	Outstanding	Ruthanne File	312.28
03/21/2013	00024091	AP	March fy13	Outstanding	First Natl Bank Of Lake City	6,874.67
03/21/2013	00024092	AP	heating systems	Outstanding	General Maintenance	720.00
03/21/2013	00024093	AP	fuel	Outstanding	Hinsdale County	1,700.06
03/21/2013	00024094	AP	graduation outfits	Outstanding	Jostens	56.11
03/21/2013	00024095	AP	milk	Outstanding	Mt Valley Distributors, Inc.	52.50
03/21/2013	00024096	AP	mdl school kbowl	Outstanding	Leslie Nichols	500.00
03/21/2013	00024097	AP	usb drives, markers	Outstanding	OFFICE DEPOT	184.64
03/21/2013	00024098	AP	monthly main	Outstanding	Office Machine Sales	164.03
03/21/2013	00024099	AP	March fy13	Outstanding	Public Employee Ret Assoc	16,662.98
03/21/2013	00024100	AP	March fy13	Outstanding	Pera 401(k) Plan	140.00
03/21/2013	00024101	AP	fuel	Outstanding	Powerstop	831.12
03/21/2013	00024102	AP	hot lunch	Outstanding	PTSA	149.50
03/21/2013	00024103	AP	student access	Outstanding	Scholastic	100.00
03/21/2013	00024104	AP	trash	Outstanding	Utah's Sanitation	672.00
03/21/2013	00024105	AP	supt search	Outstanding	Welborn & Assoc.	1,593.80
03/21/2013	00024109	AP	flat rate and phone call	Outstanding	Caplan and Earnest llc	155.00
03/21/2013	00024110	AP	membership fee	Outstanding	Consolidated Communicatons Net	100.00
03/21/2013	00024111	AP	line charges	Outstanding	Centurytel	573.44
03/21/2013	00024112	AP	Patricia Beck	Outstanding	Colorado Bureau Of Investigat	39.50
03/21/2013	00024113	AP	consessions for BB	Outstanding	Ruthanne File	86.86
03/21/2013	00024114	AP	electric	Outstanding	Gunnison County Elec Assoc	1,057.63
03/21/2013	00024115	AP	plumbing	Outstanding	General Maintenance	520.80
03/21/2013	00024116	AP	Jeremy Cadwell tuition	Outstanding	Gunnison Watershed Sch Dist	9,166.68
03/21/2013	00024117	AP	replacement pads	Outstanding	Hinsdale County Public Health	176.48
03/21/2013	00024118	AP	Joy, Debbie fingerprinting	Outstanding	Hinsdale County Sheriff	20.00
03/21/2013	00024119	AP	pens,	Outstanding	OFFICE DEPOT	292.31
03/21/2013	00024120	AP	postage	Outstanding	Pitney Bowes Credit Corp	11.21
03/21/2013	00024121	AP	rental	Outstanding	Pitney Bowes Inc	249.00
03/21/2013	00024122	AP	new supt fees, hsbb,	Outstanding	Visa First National Bank Lc	1,336.00

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03/21/2013	00024123	AP	literacy confrence	Outstanding	FNB of Lake City and Creede	2,610.36
03/21/2013	00024124	AP	spelling bee, girls bb, art, k	Outstanding	Visa/fnb Lake City & Creede	1,989.17
03/21/2013	DD.225	PR	March fy13	Outstanding	March fy13	27,577.85
11/15/2012	00027823	AP	monthly copier main	Voided [03/01/2013]	Office Machine Sales	197.45
Totals For Bank ID: A						365,927.36
Report Totals:						365,927.36