

Check History Report

ALL Data

Arranged by:
Check Status

Date Range: 07/01/2016 thru 09/30/2016

Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
A	Fnb Of Lake City							
		05/17/2016	00028755	AP	preschool license	Cleared	Colorado Dpmt Human Services	85.00
		05/17/2016	00028766	AP	1 uniform	Cleared	Hillock Sports	81.00
		06/14/2016	00028827	PR	S. Gray	Cleared	S. Gray	822.07
		06/14/2016	00028828	PR	Anne Kelley	Cleared	Anne Kelley	2,571.33
		06/14/2016	00028831	PR	Jennifer Reinhardt	Cleared	Jennifer Reinhardt	2,532.70
		06/14/2016	00028833	PR	Mark Wampler	Cleared	Mark Wampler	1,773.94
		06/14/2016	00028835	PR	Destiny Willette	Cleared	Destiny Willette	2,610.28
		06/14/2016	00028836	PR	Carolyn Wright	Cleared	Carolyn Wright	2,207.97
		06/14/2016	00028837	AP	June fy16 payroll	Cleared	Aflac	321.65
		06/14/2016	00028838	AP	June fy16 payroll	Cleared	David A. Bauer, P.C.	717.49
		06/14/2016	00028839	AP	June fy16 payroll	Cleared	Colorado Dept. Of Revenue	1,671.00
		06/14/2016	00028840	AP	April fy16 payroll	Cleared	Colorado State Treasurer	609.40
		06/14/2016	00028841	AP	June fy16 payroll	Cleared	First Natl Bank Of Lake City	6,065.43
		06/14/2016	00028842	AP	June fy16 payroll	Cleared	Public Employee Ret Assoc	17,300.09
		06/14/2016	00028843	AP	June fy16 payroll	Cleared	Pera 401(k) Plan	140.00
		06/14/2016	00028845	AP	awards for mdl and hs	Cleared	A Winning Attitude	1,210.70
		06/14/2016	00028846	AP	oil, grounds supplies	Cleared	Blue Spruce Bldg Materials	25.94
		06/14/2016	00028847	AP	copier toner	Cleared	Business & Office SystemS	221.18
		06/14/2016	00028848	AP	reading program dawson	Cleared	Yolie Brown	233.98
		06/14/2016	00028849	AP	legal services	Cleared	Caplan and Earnest llc	281.00
		06/14/2016	00028850	AP	yearly dues	Cleared	Colo Assoc Of School Boards	3,680.00
		06/14/2016	00028851	AP	help wanted ads	Cleared	Crested Butte News, Inc.	19.75
		06/14/2016	00028852	AP	elem supplies	Cleared	Classroom Direct	363.71
		06/14/2016	00028853	AP	milk, snacks	Cleared	Country Store	197.32
		06/14/2016	00028854	AP	staff health and dental	Cleared	CTSI	16,007.15
		06/14/2016	00028855	AP	cleaning supplies	Cleared	Dars Cleaning Supplies	185.14
		06/14/2016	00028856	AP	yearly subscription	Cleared	Cobbleston Publishing Co	21.95
		06/14/2016	00028857	AP	moving stipend	Cleared	Emily Firsching	500.00
		06/14/2016	00028858	AP	end of year party	Cleared	Lori Frech	13.14
		06/14/2016	00028859	AP	electricity	Cleared	Gunnison County Elec Assoc	743.97
		06/14/2016	00028860	AP	dawson therepy	Cleared	Nancy Korkes Guerrero	360.00
		06/14/2016	00028861	AP	help wanted ads	Cleared	Gunnison Country Times	43.29
		06/14/2016	00028862	AP	fuel for may	Cleared	Hinsdale County	1,278.80
		06/14/2016	00028863	AP	books	Cleared	John Wagner Public Library	88.79
		06/14/2016	00028864	AP	stipend	Cleared	Andrew Koziuk	250.00
		06/14/2016	00028865	AP	ap lit	Cleared	Martha Levine	256.99
		06/14/2016	00028866	AP	Ian february	Cleared	The LISTEN Foundation	300.00
		06/14/2016	00028867	AP	contract workshop	Cleared	The Math Learning Center	2,100.00
		06/14/2016	00028868	AP	sped field trip	Cleared	Lydia Mcneese	46.53
		06/14/2016	00028870	AP	yearly dues	Cleared	NATIONAL HONOR SOCIETY	385.00
		06/14/2016	00028871	AP	yearly dues	Cleared	National Junior Honor Society	385.00

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06/14/2016	00028872	AP	state track shirts	Cleared	Pat's Screen Printing	471.65
06/14/2016	00028874	AP	hot dog lunch, track	Cleared	Sharon Rogers	172.69
06/14/2016	00028875	AP	sprinkler system, repair	Cleared	Steve Ryals	155.00
06/14/2016	00028876	AP	markerboard elem	Cleared	School Specialty Inc	466.96
06/14/2016	00028877	AP	supplies	Cleared	Dan Scroggins	119.48
06/14/2016	00028879	AP	b-fast for 4	Cleared	Elizabeth Stuntz	32.00
06/14/2016	00028880	AP	annual fire extinguisher	Cleared	Superior Alarm & Fire Prtctn	351.00
06/14/2016	00028881	AP	trash removal	Cleared	Utah's Sanitation	990.00
06/14/2016	00028882	AP	hs track, state, books,	Cleared	Card Service Center	4,865.63
06/14/2016	00028883	AP	ap english, confrences,	Cleared	Card Service Center	2,252.73
06/14/2016	00028884	AP	ms kbowl, track, video,	Cleared	Visa First National Bank Lc	460.47
06/14/2016	00028885	AP	tech, bridges, office, hot	Cleared	FNB of Lake City and Creede	3,096.14
06/14/2016	00028886	AP	k-1 zoo trip, fundraisers	Cleared	Visa/fnb Lake City & Creede	1,026.23
06/14/2016	00028887	AP	parking area site work	Cleared	Webco Excavation	8,195.00
06/14/2016	00028888	AP	preschool rent	Cleared	Wee Care in Lake City	3,600.00
07/19/2016	00028889	PR	Shawn Arthur	Cleared	Shawn Arthur	2,216.92
07/19/2016	00028890	PR	S. Gray	Cleared	S. Gray	822.08
07/19/2016	00028891	PR	Anne Kelley	Cleared	Anne Kelley	2,571.34
07/19/2016	00028892	PR	Martha Levine	Cleared	Martha Levine	2,252.02
07/19/2016	00028893	PR	Jennifer Reinhardt	Cleared	Jennifer Reinhardt	2,532.71
07/19/2016	00028894	PR	Mark Wampler	Cleared	Mark Wampler	1,773.95
07/19/2016	00028896	PR	Destiny Willette	Cleared	Destiny Willette	2,610.28
07/19/2016	00028897	PR	Carolyn Wright	Cleared	Carolyn Wright	2,207.97
07/19/2016	DD.280	PR	July fy17	Cleared	July fy17	33,076.53
07/21/2016	00028898	AP	July fy17	Cleared	Aflac	321.65
07/21/2016	00028899	AP	yearly dues	Cleared	Ascd	88.00
07/21/2016	00028900	AP	July fy17	Cleared	David A. Bauer, P.C.	717.49
07/21/2016	00028901	AP	toner	Cleared	Business & Office SystemS	21.99
07/21/2016	00028902	AP	legal fees	Cleared	Caplan and Earnest llc	157.50
07/21/2016	00028903	AP	convention for Leslie	Cleared	C.a.s.e.	440.00
07/21/2016	00028904	AP	telephone	Cleared	Century Link	1,040.34
07/21/2016	00028905	AP	property and liability ins	Cleared	Colorado School Self Insuranc	13,394.00
07/21/2016	00028906	AP	July fy17	Cleared	Colorado Dept. Of Revenue	1,743.00
07/21/2016	00028907	AP	supplies	Cleared	Country Store	59.40
07/21/2016	00028908	AP	July fy17	Cleared	CTSI	16,007.65
07/21/2016	00028909	AP	payment for 38 travelers	Cleared	Explorica, Inc	30,400.00
07/21/2016	00028910	AP	July fy17	Cleared	First Natl Bank Of Lake City	6,331.69
07/21/2016	00028911	AP	electric	Cleared	Gunnison County Elec Assoc	527.61
07/21/2016	00028912	AP	science room vent fan,	Cleared	General Maintenance	270.00
07/21/2016	00028913	AP	transfer station fees	Cleared	Hinsdale County	295.00
07/21/2016	00028914	AP	yearly subscription	Cleared	The Horn Book Inc	35.00
07/21/2016	00028915	AP	auditory therapy IH	Cleared	The LISTEN Foundation	400.00

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Date	Number	Origin	Description	Status	Paid To	Amount
07/21/2016	00028916	AP	July fy17	Cleared	Public Employee Ret Assoc	17,666.89
07/21/2016	00028917	AP	July fy17	Cleared	Pera 401(k) Plan	140.00
07/21/2016	00028918	AP	manipulatives for math	Cleared	Amanda Phillimore	93.84
07/21/2016	00028919	AP	workers comp	Cleared	Pinnacol Assurance	5,818.00
07/21/2016	00028920	AP	ups postage for Janis	Cleared	Sage & Timber	52.45
07/21/2016	00028921	AP	classified ads, school	Cleared	Silver World Publishing	325.00
07/21/2016	00028922	AP	new fire extinguishers	Cleared	Superior Alarm & Fire Protecti	900.00
07/21/2016	00028923	AP	water and sewer	Cleared	Town Of Lake City	1,711.56
07/21/2016	00028924	AP	math curriculum	Cleared	University of Oregon	7.00
07/21/2016	00028925	AP	communnity forum fy17	Cleared	Welborn & Assoc.	2,584.20
08/23/2016	00028927	PR	Shawn Arthur	Cleared	Shawn Arthur	2,216.92
08/23/2016	00028928	PR	S. Gray	Cleared	S. Gray	822.07
08/23/2016	00028929	PR	Anne Kelley	Cleared	Anne Kelley	2,571.33
08/23/2016	00028930	PR	Martha Levine	Cleared	Martha Levine	2,152.48
08/23/2016	00028931	PR	Jennifer Reinhardt	Cleared	Jennifer Reinhardt	2,532.70
08/23/2016	00028932	PR	Mark Wampler	Cleared	Mark Wampler	1,773.94
08/23/2016	00028933	PR	Carla Whinnery	Cleared	Carla Whinnery	901.72
08/23/2016	00028934	PR	Destiny Willette	Cleared	Destiny Willette	2,610.28
08/23/2016	00028935	PR	Carolyn Wright	Cleared	Carolyn Wright	2,207.97
08/23/2016	00028936	AP	August payroll fy17	Cleared	Aflac	321.65
08/23/2016	00028937	AP	August payroll fy17	Cleared	David A. Bauer, P.C.	717.49
08/23/2016	00028938	AP	August payroll fy17	Cleared	Colorado Dept. Of Revenue	1,762.00
08/23/2016	00028939	AP	August payroll fy17	Cleared	First Natl Bank Of Lake City	6,408.51
08/23/2016	00028940	AP	August payroll fy17	Cleared	Public Employee Ret Assoc	17,791.74
08/23/2016	00028941	AP	August payroll fy17	Cleared	Pera 401(k) Plan	140.00
08/23/2016	DD.281	PR	August payroll fy17	Cleared	August payroll fy17	33,510.07
08/25/2016	00028945	AP	membership	Cleared	AASA Membership Enrollment	225.00
08/25/2016	00028946	AP	testing materials	Cleared	Alpine Achievement Systems, In	2,127.00
08/25/2016	00028947	AP	learning virtual school	Cleared	Apex Learning	1,200.00
08/25/2016	00028948	AP	ipad air computers	Cleared	Apple Computer, Inc.	1,895.00
08/25/2016	00028949	AP	happy house windows	Cleared	BI Blodgett	75.00
08/25/2016	00028950	AP	HH supplies	Cleared	Blue Spruce Bldg Materials	9,976.52
08/25/2016	00028951	AP	copier	Cleared	Business & Office SystemS	119.87
08/25/2016	00028952	AP	legal services	Cleared	Caplan and Earnest llc	191.50
08/25/2016	00028953	AP	fy17 membership	Cleared	C.a.s.e.	520.00
08/25/2016	00028954	AP	gri wired ipads	Cleared	Cdw Government, Inc	1,563.00
08/25/2016	00028955	AP	phone lines	Cleared	Century Link	527.41
08/25/2016	00028958	AP	student number	Cleared	Community College of Denver	979.32
08/25/2016	00028959	AP	August payroll fy17	Cleared	CTSI	16,007.15
08/25/2016	00028960	AP	tp, towel, liners	Cleared	Dars Cleaning Supplies	188.27
08/25/2016	00028961	AP	ht-70 cde inspection	Cleared	FILE AUTOMOTIVE	14,147.58
08/25/2016	00028962	AP	meter stick	Cleared	Flinn Scientific Inc	275.84

ALL Data

Check History Report

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Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
		08/25/2016	00028963	AP	classroom supplies	Cleared	Lori Frech	286.85
		08/25/2016	00028964	AP	training, conference	Cleared	Lily Fyler	367.24
		08/25/2016	00028965	AP	happy house electric	Cleared	Gunnison County Elec Assoc	494.47
		08/25/2016	00028966	AP	water line work	Cleared	General Maintenance	1,032.05
		08/25/2016	00028967	AP	for storage	Cleared	GARY GIBSON	156.79
		08/25/2016	00028968	AP	staining of trim	Cleared	Judy Gray	75.00
		08/25/2016	00028969	AP	#55 windshield	Cleared	Gunnison Auto Glass, Inc	263.43
		08/25/2016	00028970	AP	trash dumps	Cleared	Hinsdale County	548.00
		08/25/2016	00028971	AP	fingerprints for Boyce	Cleared	Hinsdale County Sheriff	15.00
		08/25/2016	00028973	AP	student supplies for the	Cleared	Anne Kelly	464.98
		08/25/2016	00028974	AP	for aed's	Cleared	Lake City Area Medical Cntr	129.16
		08/25/2016	00028975	AP	conference travel	Cleared	Martha Levine	229.68
		08/25/2016	00028976	AP	auditory-verbal therapy	Cleared	The LISTEN Foundation	800.00
		08/25/2016	00028977	AP	happy house cleaning	Cleared	Mariah McClung	31.25
		08/25/2016	00028978	AP	elem reading curriculum	Cleared	Mcgraw-hill	9,589.71
		08/25/2016	00028979	AP	for SAT and ACT prep	Cleared	Method Test Prep	895.00
		08/25/2016	00028980	AP	middle school treat	Cleared	Cindy Nelson	20.00
		08/25/2016	00028982	AP	web based map testing	Cleared	Northwest Evaluation Assoc	1,587.50
		08/25/2016	00028983	AP	school supplies	Cleared	Amanda Phillimore	157.42
		08/25/2016	00028984	AP	workers comp	Cleared	Pinnacol Assurance	5,741.00
		08/25/2016	00028985	AP	ds learning grid	Cleared	Really Good Stuff	501.53
		08/25/2016	00028986	AP	spanish materials	Cleared	Scholastic Inc	263.67
		08/25/2016	00028987	AP	markerboards	Cleared	School Specialty Inc	222.96
		08/25/2016	00028988	AP	tech equipment	Cleared	School Tech Supply	6,225.00
		08/25/2016	00028989	AP	advertising	Cleared	Silver World Publishing	745.00
		08/25/2016	00028990	AP	creative curriculum	Cleared	Teaching Strategies	3,596.41
		08/25/2016	00028991	AP	trash removal	Cleared	Utah's Sanitation	720.00
		08/25/2016	00028992	AP	protective screen guards	Cleared	Uzibull cosogo LLC	605.00
		08/25/2016	00028993	AP	coaches clinic	Cleared	Card Service Center	473.96
		08/25/2016	00028994	AP	counselor corp	Cleared	Card Service Center	2,952.03
		08/25/2016	00028995	AP	tech, subscriptions,	Cleared	Visa First National Bank	2,892.00
		08/25/2016	00028996	AP	custodial, prof dev,	Cleared	FNB of Lake City and Creede	3,198.24
		08/25/2016	00028997	AP	prek easel, boe meeting,	Cleared	Visa/fnb Lake City & Creede	664.74
		08/25/2016	00028998	AP	community input	Cleared	Welborn & Assoc.	4,847.70
		09/22/2016	00028999	PR	Shawn Arthur	Cleared	Shawn Arthur	2,216.92
		09/22/2016	00029000	PR	Anthony Bezich	Cleared	Anthony Bezich	2,795.25
		09/22/2016	00029001	PR	Sherri Boyce	Cleared	Sherri Boyce	703.10
		09/22/2016	00029002	PR	Emily Firsching	Cleared	Emily Firsching	2,290.04
		09/22/2016	00029004	PR	Natascia Hays	Cleared	Natascia Hays	235.39
		09/22/2016	00029006	PR	Martha Levine	Cleared	Martha Levine	2,038.36
		09/22/2016	00029007	PR	Melynda McClung	Cleared	Melynda McClung	3,655.21
		09/22/2016	00029011	PR	Mark Wampler	Cleared	Mark Wampler	3,370.44

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Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
		09/22/2016	00029022	AP	for ms/hs school	Cleared	Shawn Arthur	141.34
		09/22/2016	00029048	AP	ms adventure camping	Cleared	Cindy Nelson	240.00
		09/22/2016	00029057	AP	science conference,	Cleared	Card Service Center	1,262.54
		09/22/2016	00029059	AP	ap, math, staff, books	Cleared	FNB of Lake City and Creede	2,024.34
		09/22/2016	00029060	AP	psyc computers, glasses,	Cleared	Visa/fnb Lake City & Creede	2,366.56
		09/22/2016	DD.282	PR	September fy17	Cleared	September fy17	30,909.42
		07/19/2016	00028895	PR	Carla Whinnery	Outstanding	Carla Whinnery	901.73
		07/21/2016	00028926	AP	reimburse for travel	Outstanding	Carla Whinnery	263.39
		08/25/2016	00028956	AP	boiler inspection	Outstanding	Colorado Department Of Labor	25.00
		08/25/2016	00028957	AP	fy17 dues	Outstanding	Colorado Rural Schools Allianc	300.00
		08/25/2016	00028972	AP	for adventure skill	Outstanding	John Wagner Public Library	1,499.20
		08/25/2016	00028981	AP	staff , mtg	Outstanding	Leslie Nichols	357.36
		09/22/2016	00029003	PR	S. Gray	Outstanding	S. Gray	842.09
		09/22/2016	00029005	PR	Anne Kelley	Outstanding	Anne Kelley	2,630.20
		09/22/2016	00029008	PR	Jennifer Reinhardt	Outstanding	Jennifer Reinhardt	2,587.10
		09/22/2016	00029009	PR	Camille Richard	Outstanding	Camille Richard	122.24
		09/22/2016	00029010	PR	Sharon Rogers	Outstanding	Sharon Rogers	692.71
		09/22/2016	00029012	PR	Carla Whinnery	Outstanding	Carla Whinnery	903.62
		09/22/2016	00029013	PR	Destiny Willette	Outstanding	Destiny Willette	2,668.26
		09/22/2016	00029014	AP	September fy17	Outstanding	Aflac	321.65
		09/22/2016	00029015	AP	September fy17	Outstanding	David A. Bauer, P.C.	717.49
		09/22/2016	00029016	AP	September fy17	Outstanding	Colorado Dept. Of Revenue	1,921.00
		09/22/2016	00029017	AP	July fy17	Outstanding	Colorado State Treasurer	611.55
		09/22/2016	00029018	AP	September fy17	Outstanding	First Natl Bank Of Lake City	7,065.84
		09/22/2016	00029019	AP	September fy17	Outstanding	Public Employee Ret Assoc	20,167.48
		09/22/2016	00029020	AP	September fy17	Outstanding	Pera 401(k) Plan	140.00
		09/22/2016	00029021	AP	computers	Outstanding	Apple Computer, Inc.	1,895.00
		09/22/2016	00029023	AP	HH	Outstanding	Blue Spruce Bldg Materials	1,048.67
		09/22/2016	00029024	AP	maintenance	Outstanding	Business & Office SystemS	357.60
		09/22/2016	00029025	AP	delegate assembly	Outstanding	Colo Assoc Of School Boards	550.00
		09/22/2016	00029026	AP	google chrome acad	Outstanding	Cdw Government, Inc	202.68
		09/22/2016	00029027	AP	all sports for hs	Outstanding	Colo High School Activities As	1,910.00
		09/22/2016	00029028	AP	September fy17	Outstanding	CTSI	17,557.35
		09/22/2016	00029029	AP	cleaning supplies	Outstanding	Dars Cleaning Supplies	704.67
		09/22/2016	00029030	AP	electric	Outstanding	Gunnison County Elec Assoc	628.42
		09/22/2016	00029031	AP	assembly supplies	Outstanding	GARY GIBSON	106.00
		09/22/2016	00029032	AP	chip repair	Outstanding	Gunnison Auto Glass, Inc	100.00
		09/22/2016	00029033	AP	sped services	Outstanding	Gunnison Watershed Sch Dist	5,430.90
		09/22/2016	00029034	AP	annual maintenance	Outstanding	Harris School Solutions	288.03
		09/22/2016	00029035	AP	trash dumping	Outstanding	Hinsdale County	332.72
		09/22/2016	00029036	AP	school nurse	Outstanding	Hinsdale County Public Health	2,966.00
		09/22/2016	00029037	AP	web site for yr	Outstanding	Houghton Mifflin Company	275.00

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09/22/2016	00029038	AP	books	Outstanding	John Wagner Public Library		227.80
09/22/2016	00029039	AP	handwriting tablet	Outstanding	K 12 School Supplies LLC		55.34
09/22/2016	00029040	AP	elem art, prof dev	Outstanding	Anne Kelly		211.55
09/22/2016	00029041	AP	carpet, tile, and windows	Outstanding	Leach and Co. of Gunnison Inc.		4,482.35
09/22/2016	00029042	AP	propane	Outstanding	Local Warming		11,922.12
09/22/2016	00029043	AP	parent reimbursement	Outstanding	Ingrid Long		224.00
09/22/2016	00029044	AP	reading wonders	Outstanding	Mcgraw-hill		305.97
09/22/2016	00029045	AP	reading wonders	Outstanding	Mcgraw-hill Companies		589.50
09/22/2016	00029046	AP	ewart scholarship for	Outstanding	Colorado Mesa University		250.00
09/22/2016	00029047	AP	roofing repair	Outstanding	Native Sun Construction, INC.		3,331.50
09/22/2016	00029049	AP	kbowl shirts	Outstanding	Pat's Screen Printing		80.00
09/22/2016	00029050	AP	supplies	Outstanding	PTSA		38.06
09/22/2016	00029051	AP	winterizing sprinkler	Outstanding	Steve Ryals		110.00
09/22/2016	00029052	AP	membership dues fy17	Outstanding	Sierra Grande School District		200.00
09/22/2016	00029053	AP	advertising	Outstanding	Silver World Publishing		760.00
09/22/2016	00029054	AP	membership dues	Outstanding	Southern Peaks League Activiti		125.00
09/22/2016	00029055	AP	water and sewer	Outstanding	Town Of Lake City		2,018.59
09/22/2016	00029056	AP	trash removal	Outstanding	Utah's Sanitation		780.00
09/22/2016	00029058	AP	staff work week,	Outstanding	Visa First National Bank		2,167.94
09/22/2016	00029061	AP	tech, supplies	Outstanding	Card Service Center		4,653.71
09/22/2016	00029062	AP	they say I say	Outstanding	WW Norton & Company, Inc		890.40
09/23/2016	00029063	PR	John Baker	Outstanding	John Baker		1,131.87
09/23/2016	00029064	AP	individual for john baker	Outstanding	Colorado State Treasurer		3.75
09/23/2016	00029065	AP	individual for john baker	Outstanding	First Natl Bank Of Lake City		36.26
09/23/2016	00029066	AP	individual for john baker	Outstanding	Public Employee Ret Assoc		339.38
						Totals For Bank ID: A	594,103.77
						Report Totals:	594,103.77