

# Check History Report

ALL Data

Arranged by:  
Check Status

Date Range: 04/01/2019 thru 06/30/2019

Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
A	Fnb Of Lake City							
		10/23/2018	00030451	PR	Carla Whinnery	Cleared	Carla Whinnery	903.62
		01/24/2019	00030669	PR	Carla Whinnery	Cleared	Carla Whinnery	903.62
		01/24/2019	00030672	AP	January fy19	Cleared	Colorado State Treasurer	217.62
		02/21/2019	00030709	AP	girls asst coach	Cleared	Janel Warren	750.00
		02/21/2019	00030724	PR	Carla Whinnery	Cleared	Carla Whinnery	903.61
		03/14/2019	00030741	PR	Danvis Smith	Cleared	Danvis Smith	81.49
		03/14/2019	00030743	PR	Carla Whinnery	Cleared	Carla Whinnery	903.62
		03/14/2019	00030746	AP	February fy19	Cleared	Colorado State Treasurer	448.74
		03/14/2019	00030747	AP	staff insurance	Cleared	CTSI	16,830.80
		03/14/2019	00030753	AP	lunch for staff at firebrand	Cleared	Bryan Carr	25.00
		03/14/2019	00030755	AP	student registration fee	Cleared	Colo High School Activities As	16.00
		03/14/2019	00030759	AP	books and classroom	Cleared	Lori Frech	41.47
		03/14/2019	00030763	AP	ht38 windshield	Cleared	Gunnison Auto Glass, Inc	100.00
		03/14/2019	00030764	AP	reimbursement for dvd	Cleared	Natascia Hays	21.70
		03/14/2019	00030765	AP	fuel	Cleared	Hinsdale County	746.67
		03/14/2019	00030767	AP	license upgrade	Cleared	IXL Learning	35.00
		03/14/2019	00030768	AP	books	Cleared	John Wagner Public Library	134.89
		03/14/2019	00030777	AP	lead testing for school	Cleared	Silver Thread Public Health Di	58.98
		04/16/2019	00030782	PR	Shawn Arthur	Cleared	Shawn Arthur	2,491.41
		04/16/2019	00030783	PR	Amanda Caldon	Cleared	Amanda Caldon	714.71
		04/16/2019	00030784	PR	Cameron Crump	Cleared	Cameron Crump	81.49
		04/16/2019	00030785	PR	S. Gray	Cleared	S. Gray	945.09
		04/16/2019	00030786	PR	Shana Liddell	Cleared	Shana Liddell	40.75
		04/16/2019	00030787	PR	Teresa Myers	Cleared	Teresa Myers	3,008.92
		04/16/2019	00030788	PR	Toni Painter	Cleared	Toni Painter	51.34
		04/16/2019	00030789	PR	Matthew Phillimore	Cleared	Matthew Phillimore	586.76
		04/16/2019	00030790	PR	Jennifer Reinhardt	Cleared	Jennifer Reinhardt	2,579.13
		04/16/2019	00030791	PR	Camille Richard	Cleared	Camille Richard	81.49
		04/16/2019	00030792	PR	Mark Wampler	Cleared	Mark Wampler	2,832.54
		04/16/2019	00030793	PR	Carla Whinnery	Cleared	Carla Whinnery	903.61
		04/16/2019	00030794	AP	April fy19 payroll	Cleared	Colorado Dept. Of Revenue	1,601.00
		04/16/2019	00030795	AP	April fy19 payroll	Cleared	First Natl Bank Of Lake City	6,112.78
		04/16/2019	00030796	AP	April fy19 payroll	Cleared	Public Employee Ret Assoc	20,977.32
		04/16/2019	00030797	AP	April fy19 payroll	Cleared	Pera 401(k) Plan	360.57
		04/16/2019	DD.319	PR	April fy19 payroll	Cleared	April fy19 payroll	46,381.53
		04/24/2019	00030798	AP	April fy19 payroll	Cleared	Aflac	410.96
		04/24/2019	00030799	AP	meeting stipend	Cleared	Shawn Arthur	62.50
		04/24/2019	00030800	AP	lightspeed relay, mobile	Cleared	Cdw Government, Inc	1,092.00
		04/24/2019	00030801	AP	line charges	Cleared	Century Link	1,273.66
		04/24/2019	00030803	AP	yearly invoice	Cleared	Co School Finance Project	25.00
		04/24/2019	00030804	AP	supplies and food service	Cleared	Country Store	285.01

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		04/24/2019	00030805	AP	April fy19 payroll	Cleared	CTSI	16,830.80
		04/24/2019	00030806	AP	liners, gloves etc	Cleared	Dars Cleaning Supplies	195.27
		04/24/2019	00030807	AP	deposit for adventure fy20	Cleared	El Porvenir Christian Camp and	500.00
		04/24/2019	00030808	AP	water sampling and	Cleared	EMSL Analytical, Inc.	360.00
		04/24/2019	00030809	AP	ht-50 oil change	Cleared	FILE AUTOMOTIVE	1,731.37
		04/24/2019	00030810	AP	storage unit	Cleared	Four Seasons Storage	130.00
		04/24/2019	00030811	AP	reibursement	Cleared	Lori Frech	53.83
		04/24/2019	00030812	AP	meeting stipends	Cleared	Lily Virden	80.23
		04/24/2019	00030813	AP	electric	Cleared	Gunnison County Elec Assoc	2,038.18
		04/24/2019	00030814	AP	heating system main	Cleared	General Maintenance	738.12
		04/24/2019	00030815	AP	pe equipment	Cleared	GARY GIBSON	30.22
		04/24/2019	00030817	AP	ht-51 replace windshield	Cleared	Gunnison Auto Glass, Inc	267.48
		04/24/2019	00030818	AP	meeting stipend	Cleared	Rebecca Hall	50.00
		04/24/2019	00030819	AP	reimbursement	Cleared	Natascia Hays	87.61
		04/24/2019	00030820	AP	fuel sale	Cleared	Hinsdale County	556.48
		04/24/2019	00030821	AP	meter reading	Cleared	Image Net Consulting	102.06
		04/24/2019	00030822	AP	books	Cleared	John Wagner Public Library	1,207.74
		04/24/2019	00030823	AP	meeting stipends	Cleared	Martha Levine	100.00
		04/24/2019	00030824	AP	DB, IH	Cleared	The LISTEN Foundation	1,750.00
		04/24/2019	00030825	AP	meeting stipends	Cleared	Lydia Mcneese	50.00
		04/24/2019	00030826	AP	detention center	Cleared	Mesa Co Valley School Dist 51	245.98
		04/24/2019	00030827	AP	stipend	Cleared	Emily Motsinger	362.50
		04/24/2019	00030828	AP	feb fy19 billing	Cleared	NV5	18,996.39
		04/24/2019	00030829	AP	commissioning	Cleared	pcd Engineering	3,500.00
		04/24/2019	00030830	AP	meeting stipend	Cleared	Amanda Phillimore	82.64
		04/24/2019	00030831	AP	meeting stipend	Cleared	Caitlyn Rhodes	50.00
		04/24/2019	00030832	AP	sandy hines volunteer of	Cleared	Rocky Mountain Frames & Troph	13.07
		04/24/2019	00030833	AP	february billing fy19	Cleared	RTA Inc.	240,896.80
		04/24/2019	00030834	AP	school corner, bb,	Cleared	Silver World Publishing	613.80
		04/24/2019	00030835	AP	dumpster yardage	Cleared	Utah's Sanitation	270.00
		04/24/2019	00030836	AP	soils testing	Cleared	The Vertex Companies, Inc	3,332.00
		04/24/2019	00030837	AP	college trip, track, hist day,	Cleared	Card Service Center	4,472.49
		04/24/2019	00030838	AP	counselor supplies,	Cleared	Card Service Center	2,383.06
		04/24/2019	00030839	AP	testing, k-1, prom,	Cleared	FNB of Lake City and Creede	1,563.30
		04/24/2019	00030840	AP	college trip, ap lan, lit conf	Cleared	Visa/fnb Lake City & Creede	1,269.97
		04/24/2019	00030841	AP	k-1, tech, printer supplies	Cleared	Card Service Center	967.67
		04/24/2019	00030842	AP	mentor services july	Cleared	Welborn & Assoc.	1,301.20
		04/24/2019	00030843	AP	geotechnical services	Cleared	Yeh & Associates	11,061.15
		04/24/2019	0phone 1	AP	lit conf, postage, pk, hs,	Cleared	FNB of Lake City and Creede	3,081.89
		04/24/2019	0phone 2	AP	gas for bb	Cleared	Card Service Center	48.72
		04/24/2019	0phone 3	AP	case, admin conference,	Cleared	Card Service Center	1,141.78
		04/24/2019	0phone 4	AP	admin, el, tech, msbb,	Cleared	Card Service Center	1,529.18

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05/23/2019	00030844	PR	Shawn Arthur	Cleared	Shawn Arthur	2,491.41
05/23/2019	00030845	PR	Amanda Caldon	Cleared	Amanda Caldon	783.92
05/23/2019	00030846	PR	S. Gray	Cleared	S. Gray	945.09
05/23/2019	00030847	PR	Shana Liddell	Cleared	Shana Liddell	203.74
05/23/2019	00030848	PR	Teresa Myers	Cleared	Teresa Myers	3,023.83
05/23/2019	00030849	PR	Toni Painter	Cleared	Toni Painter	162.99
05/23/2019	00030850	PR	Matthew Phillimore	Cleared	Matthew Phillimore	183.36
05/23/2019	00030851	PR	Jennifer Reinhardt	Cleared	Jennifer Reinhardt	2,579.14
05/23/2019	00030852	PR	Camille Richard	Cleared	Camille Richard	244.48
05/23/2019	00030853	PR	Danvis Smith	Cleared	Danvis Smith	244.48
05/23/2019	00030854	PR	Mark Wampler	Cleared	Mark Wampler	2,832.54
05/23/2019	00030856	AP	May fy19	Cleared	Aflac	385.48
05/23/2019	00030857	AP	early morning meetings	Cleared	Mandy Caldon	100.00
05/23/2019	00030858	AP	stipend for early morning	Cleared	Bryan Carr	100.00
05/23/2019	00030859	AP	conference	Cleared	C.a.s.e.	470.00
05/23/2019	00030860	AP	english lit ap	Cleared	Cherry Creek AP Summer Institu	700.00
05/23/2019	00030861	AP	AP exams	Cleared	College Board	1,120.00
05/23/2019	00030862	AP	May fy19	Cleared	Colorado Dept. Of Revenue	1,910.00
05/23/2019	00030863	AP	snacks, supplies, ice	Cleared	Country Store	57.78
05/23/2019	00030864	AP	staff insurance	Cleared	CTSI	16,830.80
05/23/2019	00030865	AP	paper towels, urinal screen	Cleared	Dars Cleaning Supplies	313.50
05/23/2019	00030866	AP	magazine subscription	Cleared	Discover Magazine	24.95
05/23/2019	00030867	AP	backpacks, logos	Cleared	Embroidered Sportswear Company	199.32
05/23/2019	00030868	AP	preconstruction GMP total	Cleared	FCI Constructors, Inc	39,491.50
05/23/2019	00030869	AP	ht-40 remove tires	Cleared	FILE AUTOMOTIVE	4,349.77
05/23/2019	00030870	AP	May fy19	Cleared	First Natl Bank Of Lake City	7,165.63
05/23/2019	00030871	AP	eval for student	Cleared	Fossil Ridge Behavioral Health	200.00
05/23/2019	00030872	AP	monthly storage	Cleared	Four Seasons Storage	130.00
05/23/2019	00030873	AP	for classroom	Cleared	Lori Frech	54.15
05/23/2019	00030874	AP	recruiting tool for	Cleared	Frontline Technologies Group,	1,350.00
05/23/2019	00030875	AP	MTSS	Cleared	Lily Virden	50.00
05/23/2019	00030876	AP	main electric	Cleared	Gunnison County Elec Assoc	780.76
05/23/2019	00030877	AP	disconnect school yard	Cleared	General Maintenance	270.00
05/23/2019	00030879	AP	MTSS stipend	Cleared	Rebecca Hall	50.00
05/23/2019	00030880	AP	co hr, fund acct fy20	Cleared	Harris School Solutions	3,353.67
05/23/2019	00030881	AP	MTSS	Cleared	Amanda Hartman	50.00
05/23/2019	00030882	AP	kbowl team lunch	Cleared	Natascia Hays	92.56
05/23/2019	00030883	AP	asst coach for kbowl	Cleared	Sandy Hines	500.00
05/23/2019	00030884	AP	fuel	Cleared	Hinsdale County	454.13
05/23/2019	00030885	AP	meter for cairadv	Cleared	Image Net Consulting	99.21
05/23/2019	00030886	AP	MTSS training	Cleared	Institute for Multi-Sensory Ed	2,350.00
05/23/2019	00030887	AP	site license	Cleared	IXL Learning	1,200.00

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05/23/2019	00030888	AP	books	Cleared	John Wagner Public Library	87.91
05/23/2019	00030889	AP	caps	Cleared	Jostens	10.79
05/23/2019	00030890	AP	MTSS	Cleared	Martha Levine	50.00
05/23/2019	00030891	AP	db, ih april services	Cleared	The LISTEN Foundation	800.00
05/23/2019	00030894	AP	MTSS	Cleared	Emily Motsinger	50.00
05/23/2019	00030896	AP	stipend for early am	Cleared	Cindy Nelson	100.00
05/23/2019	00030897	AP	april invoice	Cleared	NV5	7,096.28
05/23/2019	00030898	AP	mugs for tbt	Cleared	Pat's Screen Printing	259.14
05/23/2019	00030899	AP	May fy19	Cleared	Public Employee Ret Assoc	23,281.87
05/23/2019	00030900	AP	May fy19	Cleared	Pera 401(k) Plan	360.57
05/23/2019	00030901	AP	MTSS	Cleared	Caitlyn Rhodes	50.00
05/23/2019	00030902	AP	8x10 plague	Cleared	Rocky Mountain Frames & Troph	32.00
05/23/2019	00030903	AP	april billing	Cleared	RTA Inc.	22,182.73
05/23/2019	00030904	AP	school corner	Cleared	Silver World Publishing	1,173.00
05/23/2019	00030905	AP	annula fire extinguisher	Cleared	Superior Alarm & Fire Protecti	486.00
05/23/2019	00030906	AP	water	Cleared	Town Of Lake City	249.12
05/23/2019	00030907	AP	trash removal	Cleared	Utah's Sanitation	450.00
05/23/2019	00030908	AP	ski days	Cleared	Vail Resorts	540.00
05/23/2019	00030909	AP	counselor, tech, admin, hs	Cleared	Card Service Center	2,119.92
05/23/2019	00030910	AP	testing snacks, pe, school	Cleared	FNB of Lake City and Creede	3,249.16
05/23/2019	00030911	AP	college trip, k-1, safezone,	Cleared	Visa/fnb Lake City & Creede	2,740.05
05/23/2019	00030912	AP	track, printer supplies	Cleared	Card Service Center	356.53
05/23/2019	DD.320	PR	May fy19	Cleared	May fy19	52,414.24
06/18/2019	00030914	PR	Shawn Arthur	Cleared	Shawn Arthur	2,491.41
06/18/2019	00030915	PR	S. Gray	Cleared	S. Gray	945.09
06/18/2019	00030916	PR	Teresa Myers	Cleared	Teresa Myers	3,076.48
06/18/2019	00030918	PR	Jennifer Reinhardt	Cleared	Jennifer Reinhardt	2,579.13
06/18/2019	00030921	AP	June fy19	Cleared	Colorado Dept. Of Revenue	2,135.00
06/18/2019	00030922	AP	April fy19 payroll	Cleared	Colorado State Treasurer	722.74
06/18/2019	00030923	AP	June fy19	Cleared	First Natl Bank Of Lake City	8,533.57
06/18/2019	00030924	AP	June fy19	Cleared	Public Employee Ret Assoc	23,740.22
06/18/2019	00030925	AP	June fy19	Cleared	Pera 401(k) Plan	360.57
06/18/2019	DD.321	PR	June fy19	Cleared	June fy19	57,084.52
06/20/2019	00030939	AP	work study at Moutineer	Cleared	Brian Graham	33.30
06/20/2019	00030950	AP	advertising	Cleared	Silver World Publishing	2,878.80
06/20/2019	00030957	AP	propane	Cleared	JC Propane	1,252.22
04/24/2019	00030802	AP	sampling	Outstanding	Colorado Drilling & Sampling I	1,171.00
04/24/2019	00030816	AP	testing of soil sample	Outstanding	Green Analytical Laboratories	111.00
05/23/2019	00030855	PR	Carla Whinnery	Outstanding	Carla Whinnery	903.62
05/23/2019	00030878	AP	milk for preschool	Outstanding	Get Some Groceries	5.19
05/23/2019	00030892	AP	magazines for school	Outstanding	Magazine Line	331.51
05/23/2019	00030893	AP	MTSS stipend	Outstanding	Lydia Mcneese	50.00

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		05/23/2019	00030895	AP	art supplies	Outstanding	Nathan Motsinger	45.19
		05/23/2019	00030913	AP	construction costs	Outstanding	Gunnison County Elec Assoc	10,000.00
		06/18/2019	00030917	PR	Matthew Phillimore	Outstanding	Matthew Phillimore	89.42
		06/18/2019	00030919	PR	Carla Whinnery	Outstanding	Carla Whinnery	675.47
		06/18/2019	00030920	AP	June fy19	Outstanding	Aflac	385.48
		06/20/2019	00030926	AP	swag 14ner	Outstanding	A Winning Attitude	3,981.00
		06/20/2019	00030927	AP	plaque for school	Outstanding	Boettcher Foundation	50.00
		06/20/2019	00030928	AP	services through april	Outstanding	Caplan and Earnest llc	409.00
		06/20/2019	00030929	AP	line charges	Outstanding	Century Link	1,304.12
		06/20/2019	00030930	AP	license for preschool	Outstanding	Colorado Dpmt Human Services	150.00
		06/20/2019	00030931	AP	snacks and milk	Outstanding	Country Store	157.18
		06/20/2019	00030932	AP	staff insurance	Outstanding	CTSI	16,830.80
		06/20/2019	00030933	AP	domain name listing	Outstanding	Domain Listings	228.00
		06/20/2019	00030934	AP	HT-37	Outstanding	FILE AUTOMOTIVE	584.17
		06/20/2019	00030935	AP	storage rental	Outstanding	Four Seasons Storage	130.00
		06/20/2019	00030936	AP	electric	Outstanding	Gunnison County Elec Assoc	862.56
		06/20/2019	00030937	AP	leak in boiler room,	Outstanding	General Maintenance	1,326.52
		06/20/2019	00030938	AP	pe equipment	Outstanding	GARY GIBSON	35.04
		06/20/2019	00030940	AP	district donation	Outstanding	Great Education Colorado	100.00
		06/20/2019	00030941	AP	goedustar software license	Outstanding	Harris School Solutions	2,809.68
		06/20/2019	00030942	AP	fuel	Outstanding	Hinsdale County	1,210.59
		06/20/2019	00030943	AP	kyocera meter	Outstanding	Image Net Consulting	70.31
		06/20/2019	00030944	AP	mindstorm education	Outstanding	Lego Education	1,235.85
		06/20/2019	00030945	AP	db language therapy	Outstanding	The LISTEN Foundation	300.00
		06/20/2019	00030946	AP	elem books	Outstanding	Mcgraw-hill Companies	342.80
		06/20/2019	00030947	AP	interest payment for 8/18	Outstanding	Public Employee Ret Assoc	28.37
		06/20/2019	00030948	AP	sanitizing wipes	Outstanding	Pinnacle Medical Supply	130.00
		06/20/2019	00030949	AP	prek concepts collection	Outstanding	Scholastic Inc	351.80
		06/20/2019	00030951	AP	dumpster yardage	Outstanding	Utah's Sanitation	525.00
		06/20/2019	00030952	AP	go direct dynamics system	Outstanding	Vernier Software and Technolog	932.54
		06/20/2019	00030953	AP	counseling, spanish, AP,	Outstanding	Card Service Center	285.18
		06/20/2019	00030954	AP	fund raisers, cin rolls, engli	Outstanding	Visa/fnb Lake City & Creede	491.06
		06/20/2019	00030955	AP	new construction	Outstanding	FCI Constructors, Inc	255,452.15
		06/20/2019	00030956	AP	remainder for new electric	Outstanding	Gunnison County Elec Assoc	984.00
		06/20/2019	00030958	AP	new building charges	Outstanding	NV5	7,117.08
		06/20/2019	00030959	AP	new construction	Outstanding	pcd Engineering	2,525.00
		06/20/2019	00030960	AP	new building charges	Outstanding	RTA Inc.	14,469.32
							Totals For Bank ID: A	1,091,112.93
							<b>Report Totals:</b>	<b>1,091,112.93</b>