

# Check History Report

ALL Data

Arranged by:  
Check Status

Date Range: 07/01/2017 thru 09/30/2017

Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
A	Fnb Of Lake City							
		01/19/2017	00029297	PR	Carla Whinnery	Cleared	Carla Whinnery	903.62
		02/16/2017	00029337	PR	Carla Whinnery	Cleared	Carla Whinnery	903.61
		06/15/2017	00029549	PR	Camille Richard	Cleared	Camille Richard	235.81
		06/15/2017	00029553	PR	Carla Whinnery	Cleared	Carla Whinnery	903.61
		06/15/2017	00029554	PR	Destiny Willette	Cleared	Destiny Willette	2,859.48
		06/22/2017	00029555	AP	June fy17	Cleared	Aflac	352.20
		06/22/2017	00029556	AP	membership	Cleared	Ascd	59.00
		06/22/2017	00029557	AP	June fy17	Cleared	David A. Bauer, P.C.	717.49
		06/22/2017	00029558	AP	contract overage charge	Cleared	Business & Office SystemS	186.83
		06/22/2017	00029559	AP	legal services	Cleared	Caplan and Earnest llc	242.00
		06/22/2017	00029560	AP	fy18 dues	Cleared	Colo Assoc Of School Boards	3,034.00
		06/22/2017	00029561	AP	yearly dues	Cleared	C.a.s.e.	460.00
		06/22/2017	00029562	AP	line charges	Cleared	Century Link	1,064.24
		06/22/2017	00029563	AP	AP	Cleared	College Board	2,313.00
		06/22/2017	00029564	AP	June fy17	Cleared	Colorado Dept. Of Revenue	2,485.00
		06/22/2017	00029565	AP	April payroll fy17	Cleared	Colorado State Treasurer	708.65
		06/22/2017	00029566	AP	June fy17	Cleared	CTSI	17,022.20
		06/22/2017	00029568	AP	June fy17	Cleared	First Natl Bank Of Lake City	11,022.20
		06/22/2017	00029569	AP	snack	Cleared	Lori Frech	15.40
		06/22/2017	00029570	AP	classroom storage totes	Cleared	Lily Fyler	619.93
		06/22/2017	00029571	AP	electric main building	Cleared	Gunnison County Elec Assoc	1,489.06
		06/22/2017	00029572	AP	new windshields	Cleared	Gunnison Auto Glass, Inc	528.56
		06/22/2017	00029573	AP	stipend	Cleared	Rebecca Hall	150.00
		06/22/2017	00029574	AP	cohr, fund accounting	Cleared	Harris School Solutions	3,041.88
		06/22/2017	00029575	AP	SS supplies	Cleared	Nataschia Hays	39.45
		06/22/2017	00029576	AP	unleaded fuel	Cleared	Hinsdale County	816.20
		06/22/2017	00029577	AP	deliver kb awards to	Cleared	Karen Hooper	64.80
		06/22/2017	00029579	AP	IH, DB feb	Cleared	The LISTEN Foundation	1,500.00
		06/22/2017	00029580	AP	stipend	Cleared	Lydia Mcneese	125.00
		06/22/2017	00029582	AP	stipend	Cleared	Leslie Nichols	150.00
		06/22/2017	00029583	AP	map testing	Cleared	Northwest Evaluation Assoc	1,590.00
		06/22/2017	00029584	AP	shirts with all	Cleared	Pat's Screen Printing	1,005.20
		06/22/2017	00029585	AP	June fy17	Cleared	Public Employee Ret Assoc	22,865.03
		06/22/2017	00029586	AP	June fy17	Cleared	Pera 401(k) Plan	140.00
		06/22/2017	00029587	AP	hs stats, ms, awards night	Cleared	Amanda Phillimore	42.00
		06/22/2017	00029588	AP	reimbursement	Cleared	Jennifer Reinhardt	31.62
		06/22/2017	00029589	AP	plaques	Cleared	Rocky Mountain Frames & Troph	92.50
		06/22/2017	00029590	AP	sprinkler service	Cleared	Steve Ryals	151.00
		06/22/2017	00029591	AP	2 pots of coffee	Cleared	San Juan Coffee CO	44.00
		06/22/2017	00029593	AP	advertising	Cleared	Silver World Publishing	489.00
		06/22/2017	00029596	AP	ads for employees	Cleared	Teachers-Teachers.com	760.00

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06/22/2017	00029597	AP	trash removal	Cleared	Utah's Sanitation	540.00
06/22/2017	00029598	AP	hs track, ms track, state	Cleared	Card Service Center	2,797.37
06/22/2017	00029599	AP	conference, science,	Cleared	Visa First National Bank	625.48
06/22/2017	00029600	AP	45 field trip, 4/1 field trip	Cleared	FNB of Lake City and Creede	3,357.38
06/22/2017	00029601	AP	state track, HS summer	Cleared	Visa/fnb Lake City & Creede	1,562.15
07/18/2017	00029603	PR	Shawn Arthur	Cleared	Shawn Arthur	2,275.36
07/18/2017	00029604	PR	S. Gray	Cleared	S. Gray	842.92
07/18/2017	00029605	PR	Anne Kelley	Cleared	Anne Kelley	2,629.37
07/18/2017	00029606	PR	Martha Levine	Cleared	Martha Levine	2,378.01
07/18/2017	00029607	PR	Jennifer Reinhardt	Cleared	Jennifer Reinhardt	2,390.06
07/18/2017	00029608	PR	Mark Wampler	Cleared	Mark Wampler	3,373.28
07/18/2017	00029610	PR	Destiny Willette	Cleared	Destiny Willette	2,670.92
07/18/2017	DD.293	PR	July fy18	Cleared	July fy18	36,956.68
07/20/2017	00029611	AP	July fy18	Cleared	Aflac	352.20
07/20/2017	00029612	AP	July fy18	Cleared	David A. Bauer, P.C.	378.02
07/20/2017	00029613	AP	building supplies	Cleared	Blue Spruce Bldg Materials	195.38
07/20/2017	00029614	AP	kyocera	Cleared	Business & Office SystemS	28.95
07/20/2017	00029616	AP	July fy18	Cleared	Colorado Dept. Of Revenue	1,985.00
07/20/2017	00029617	AP	board retreat	Cleared	Confluence	111.78
07/20/2017	00029618	AP	Staff Ins	Cleared	CTSI	17,022.20
07/20/2017	00029619	AP	liners	Cleared	Dars Cleaning Supplies	99.75
07/20/2017	00029620	AP	July fy18	Cleared	First Natl Bank Of Lake City	7,611.14
07/20/2017	00029621	AP	electric	Cleared	Gunnison County Elec Assoc	523.27
07/20/2017	00029622	AP	heating system	Cleared	General Maintenance	1,494.50
07/20/2017	00029624	AP	fuel	Cleared	Hinsdale County	419.00
07/20/2017	00029625	AP	propane for grill	Cleared	Lake City Auto	17.10
07/20/2017	00029626	AP	DB, IH therapy	Cleared	The LISTEN Foundation	200.00
07/20/2017	00029627	AP	track shirts	Cleared	Pat's Screen Printing	1,377.25
07/20/2017	00029628	AP	July fy18	Cleared	Public Employee Ret Assoc	19,388.22
07/20/2017	00029629	AP	July fy18	Cleared	Pera 401(k) Plan	140.00
07/20/2017	00029630	AP	supplies	Cleared	Amanda Phillimore	67.90
07/20/2017	00029631	AP	workers comp	Cleared	Pinnacol Assurance	268.00
07/20/2017	00029632	AP	track and field champs	Cleared	Royal Publishing	95.00
07/20/2017	00029633	AP	advertising	Cleared	Silver World Publishing	417.20
07/20/2017	00029634	AP	water	Cleared	Town Of Lake City	1,882.75
07/20/2017	00029635	AP	trash removal	Cleared	Utah's Sanitation	165.00
07/20/2017	00029636	AP	true value, zoom, adobe	Cleared	Visa First National Bank	44.13
07/20/2017	00029637	AP	stamps	Cleared	Visa/fnb Lake City & Creede	49.00
08/25/2017	00029638	PR	Shawn Arthur	Cleared	Shawn Arthur	2,275.36
08/25/2017	00029641	PR	Martha Levine	Cleared	Martha Levine	2,756.02
08/25/2017	00029643	PR	Mark Wampler	Cleared	Mark Wampler	3,373.27
08/25/2017	DD.294	PR	August fy18	Cleared	August fy18	36,893.05

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		07/18/2017	00029609	PR	Carla Whinnery	Outstanding	Carla Whinnery	903.62
		07/20/2017	00029615	AP	fy18 policy support	Outstanding	Colo Assoc Of School Boards	750.00
		07/20/2017	00029623	AP	ht-38 windshield	Outstanding	Gunnison Auto Glass, Inc	264.28
		08/03/2017	00029646	AP	August fy18	Outstanding	Aflac	352.20
		08/03/2017	00029647	AP	August fy18	Outstanding	Colorado Dept. Of Revenue	1,981.00
		08/03/2017	00029648	AP	August fy18	Outstanding	First Natl Bank Of Lake City	7,585.24
		08/03/2017	00029649	AP	August fy18	Outstanding	Public Employee Ret Assoc	19,360.57
		08/03/2017	00029650	AP	August fy18	Outstanding	Pera 401(k) Plan	140.00
		08/23/2017	00029652	AP	work and contract on	Outstanding	Business & Office SystemS	115.77
		08/23/2017	00029653	AP	monthly charge	Outstanding	Caplan and Earnest llc	100.00
		08/23/2017	00029654	AP	line charges	Outstanding	Century Link	960.25
		08/23/2017	00029655	AP	dues	Outstanding	Colo High School Activities As	1,937.00
		08/23/2017	00029656	AP	fy18 dues	Outstanding	Colorado Rural Schools Allianc	600.00
		08/23/2017	00029657	AP	Staff Ins	Outstanding	CTSI	17,022.20
		08/23/2017	00029658	AP	cleaning supplies	Outstanding	Dars Cleaning Supplies	250.32
		08/23/2017	00029659	AP	for travel	Outstanding	Express Toll	5.00
		08/23/2017	00029660	AP	ht-60 cde annual	Outstanding	FILE AUTOMOTIVE	9,431.50
		08/23/2017	00029661	AP	classroom supplies	Outstanding	Lori Frech	393.10
		08/23/2017	00029662	AP	electric	Outstanding	Gunnison County Elec Assoc	520.43
		08/23/2017	00029663	AP	gate valves and work on	Outstanding	General Maintenance	2,369.00
		08/23/2017	00029664	AP	windshield chip repair	Outstanding	Gunnison Auto Glass, Inc	50.00
		08/23/2017	00029665	AP	lunch and supplies	Outstanding	High County Market	249.45
		08/23/2017	00029666	AP	transfer station fees	Outstanding	Hinsdale County	75.00
		08/23/2017	00029667	AP	banners	Outstanding	The History Hut	270.00
		08/23/2017	00029668	AP	ms/hs curriculum	Outstanding	Houghton Mifflin Company	5,399.70
		08/23/2017	00029669	AP	books	Outstanding	John Wagner Public Library	388.06
		08/23/2017	00029670	AP	preschool supplies	Outstanding	Learning Without Tears	306.40
		08/23/2017	00029671	AP	db, ih verbal therapy	Outstanding	The LISTEN Foundation	650.00
		08/23/2017	00029672	AP	window cleaning in and out	Outstanding	Mountain Clean	1,212.00
		08/23/2017	00029673	AP	supplies	Outstanding	Cindy Nelson	15.22
		08/23/2017	00029674	AP	reimburse for classroom	Outstanding	Jennifer Reinhardt	204.58
		08/23/2017	00029675	AP	sprinkler work	Outstanding	Steve Ryals	75.00
		08/23/2017	00029676	AP	spanish books	Outstanding	Scholastic Inc	209.35
		08/23/2017	00029677	AP	annual subscription	Outstanding	School Library Journal	119.99
		08/23/2017	00029678	AP	guide to school facility	Outstanding	School Planning Advisory Servi	80.00
		08/23/2017	00029679	AP	school nurse	Outstanding	Silver Thread Public Health Di	3,140.61
		08/23/2017	00029680	AP	classified ads	Outstanding	Silver World Publishing	234.00
		08/23/2017	00029681	AP	annual dues	Outstanding	Southern Peaks League Activiti	100.00
		08/23/2017	00029682	AP	trash removal	Outstanding	Utah's Sanitation	120.00
		08/23/2017	00029683	AP	ap computer, ap lit	Outstanding	Card Service Center	952.79
		08/23/2017	00029684	AP	staff, board, nurse	Outstanding	Visa First National Bank	1,446.60
		08/23/2017	00029685	AP	supplies, prek, elem, climb	Outstanding	FNB of Lake City and Creede	2,573.81

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Bank ID	Bank Name					
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08/23/2017	00029686	AP	first aide supplies	Outstanding	Visa/fnb Lake City & Creede	198.80
08/23/2017	00029687	AP	math, elem, hot lunch	Outstanding	Card Service Center	396.05
08/25/2017	00029639	PR	S. Gray	Outstanding	S. Gray	842.92
08/25/2017	00029640	PR	Anne Kelley	Outstanding	Anne Kelley	2,629.36
08/25/2017	00029642	PR	Jennifer Reinhardt	Outstanding	Jennifer Reinhardt	2,390.06
08/25/2017	00029644	PR	Carla Whinnery	Outstanding	Carla Whinnery	903.61
08/25/2017	00029645	PR	Destiny Willette	Outstanding	Destiny Willette	2,670.92
09/21/2017	00029688	PR	Shawn Arthur	Outstanding	Shawn Arthur	2,275.36
09/21/2017	00029689	PR	John Baker	Outstanding	John Baker	1,160.33
09/21/2017	00029690	PR	Sherri Boyce	Outstanding	Sherri Boyce	81.49
09/21/2017	00029691	PR	S. Gray	Outstanding	S. Gray	863.54
09/21/2017	00029692	PR	Sarah Kem	Outstanding	Sarah Kem	771.07
09/21/2017	00029693	PR	Martha Levine	Outstanding	Martha Levine	2,826.86
09/21/2017	00029694	PR	Toni Painter	Outstanding	Toni Painter	162.99
09/21/2017	00029695	PR	Jennifer Reinhardt	Outstanding	Jennifer Reinhardt	2,446.93
09/21/2017	00029696	PR	Camille Richard	Outstanding	Camille Richard	122.24
09/21/2017	00029697	PR	Mark Wampler	Outstanding	Mark Wampler	1,867.98
09/21/2017	00029698	PR	Carla Whinnery	Outstanding	Carla Whinnery	903.62
09/21/2017	00029699	AP	September fy18	Outstanding	Aflac	314.89
09/21/2017	00029700	AP	September fy18	Outstanding	Colorado Dept. Of Revenue	1,818.00
09/21/2017	00029701	AP	July fy18	Outstanding	Colorado State Treasurer	630.50
09/21/2017	00029702	AP	September fy18	Outstanding	First Natl Bank Of Lake City	7,019.03
09/21/2017	00029703	AP	September fy18	Outstanding	Lake City Commuity School	450.00
09/21/2017	00029704	AP	September fy18	Outstanding	Public Employee Ret Assoc	19,643.71
09/21/2017	00029705	AP	September fy18	Outstanding	Pera 401(k) Plan	140.00
09/21/2017	00029706	AP	annual dues	Outstanding	Academic Hallmarks	79.50
09/21/2017	00029707	AP	testing	Outstanding	Alpine Achievement Systems, In	2,133.60
09/21/2017	00029708	AP	suburban wiper fluid	Outstanding	Shawn Arthur	23.37
09/21/2017	00029709	AP	supplies	Outstanding	Blue Spruce Bldg Materials	277.18
09/21/2017	00029710	AP	contract overcharge	Outstanding	Business & Office SystemS	202.78
09/21/2017	00029711	AP	BOE leaders in action	Outstanding	Colo Assoc Of School Boards	390.00
09/21/2017	00029712	AP	online courses	Outstanding	CD BOCES	400.00
09/21/2017	00029713	AP	student leadership	Outstanding	Colo High School Activities As	450.00
09/21/2017	00029714	AP	annual property/liability ins	Outstanding	Colorado School Self Insuranc	13,958.00
09/21/2017	00029715	AP	September fy18	Outstanding	CTSI	15,360.40
09/21/2017	00029716	AP	towel disp, amonia	Outstanding	Dars Cleaning Supplies	115.56
09/21/2017	00029717	AP	annual subscription	Outstanding	Cobbleston Publishing Co	39.95
09/21/2017	00029718	AP	ht-38 check engine light	Outstanding	FILE AUTOMOTIVE	2,888.74
09/21/2017	00029719	AP	craft supplies	Outstanding	Lori Frech	45.32
09/21/2017	00029720	AP	mtss grant	Outstanding	Lily Fyler	250.00
09/21/2017	00029721	AP	electric	Outstanding	Gunnison County Elec Assoc	599.18
09/21/2017	00029722	AP	adventure lunches	Outstanding	GARY GIBSON	441.42

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09/21/2017	00029723	AP	mtss grant	Outstanding	Rebecca Hall	50.00
09/21/2017	00029724	AP	hot lunch	Outstanding	High County Market	164.00
09/21/2017	00029725	AP	annual dues	Outstanding	Hinsdale County	105.00
09/21/2017	00029726	AP	unleaded fuel	Outstanding	Hinsdale County	388.20
09/21/2017	00029727	AP	emoji display	Outstanding	The History Hut	55.00
09/21/2017	00029728	AP	annual subscription	Outstanding	The Horn Book Inc	60.00
09/21/2017	00029729	AP	propane for fy18	Outstanding	JC Propane	7,650.32
09/21/2017	00029730	AP	for library	Outstanding	John Wagner Public Library	268.25
09/21/2017	00029731	AP	mtss grant	Outstanding	Martha Levine	50.00
09/21/2017	00029732	AP	db, ih auditory	Outstanding	The LISTEN Foundation	550.00
09/21/2017	00029733	AP	mmh treasures elem	Outstanding	Mcgraw-hill	1,997.14
09/21/2017	00029734	AP	mtss grant	Outstanding	Lydia Mcneese	50.00
09/21/2017	00029735	AP	asl curriculum	Outstanding	Emily Motsinger	50.20
09/21/2017	00029736	AP	sketch books	Outstanding	Nathan Motsinger	56.11
09/21/2017	00029737	AP	carpet and floor cleaning	Outstanding	Mountain Clean	4,059.55
09/21/2017	00029738	AP	mtss grant	Outstanding	Carole Murphy	50.00
09/21/2017	00029739	AP	summer help	Outstanding	Johnny Nichols	15.00
09/21/2017	00029740	AP	travel to CASE conference	Outstanding	Leslie Nichols	235.00
09/21/2017	00029741	AP	ap bio books	Outstanding	Pearson Education	7,405.02
09/21/2017	00029742	AP	middle school planner	Outstanding	School Mate	173.75
09/21/2017	00029743	AP	8th grade class	Outstanding	SIGNING ONLINE, LLC	600.00
09/21/2017	00029744	AP	advertising, legal notices	Outstanding	Silver World Publishing	1,371.80
09/21/2017	00029745	AP	gold assessment portfolio	Outstanding	Teaching Strategies	109.45
09/21/2017	00029746	AP	water and sewer	Outstanding	Town Of Lake City	3,565.45
09/21/2017	00029747	AP	dumpster	Outstanding	Utah's Sanitation	435.00
09/21/2017	00029748	AP	ms science supplies	Outstanding	Card Service Center	696.52
09/21/2017	00029749	AP	posters for office	Outstanding	Card Service Center	46.91
09/21/2017	00029750	AP	video, nursing book,	Outstanding	Visa First National Bank	441.22
09/21/2017	00029751	AP	elem, sped, library, hot	Outstanding	FNB of Lake City and Creede	2,633.02
09/21/2017	00029752	AP	prek, elem, trans, office	Outstanding	Visa/fnb Lake City & Creede	2,580.14
09/21/2017	DD.295	PR	September fy18	Outstanding	September fy18	42,574.63
					Totals For Bank ID: A	495,838.97
					<b>Report Totals:</b>	<b>495,838.97</b>