

Check History Report

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Arranged by:
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Date Range: 07/01/2018 thru 09/30/2018

Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
A	Fnb Of Lake City							
		02/22/2018	00030028	PR	Carla Whinnery	Cleared	Carla Whinnery	903.61
		04/25/2018	00030138	AP	ski days	Cleared	Crested Butte Ski School	2,028.00
		04/25/2018	00030164	AP	MTSS	Cleared	Leslie Nichols	25.00
		06/20/2018	00030236	AP	June fy18	Cleared	Aflac	357.27
		06/20/2018	00030238	AP	April fy18	Cleared	Colorado State Treasurer	707.85
		06/20/2018	00030240	AP	June fy18	Cleared	Public Employee Ret Assoc	21,518.19
		06/20/2018	00030241	AP	June fy18	Cleared	Pera 401(k) Plan	2,632.67
		06/21/2018	00030244	AP	school board dues	Cleared	Colo Assoc Of School Boards	3,046.00
		06/21/2018	00030245	AP	acad chrome edu lic	Cleared	Cdw Government, Inc	1,900.00
		06/21/2018	00030246	AP	line charges	Cleared	Century Link	563.50
		06/21/2018	00030249	AP	staff breakfast	Cleared	Confluence	208.90
		06/21/2018	00030250	AP	classroom supplies	Cleared	Country Store	161.24
		06/21/2018	00030251	AP	staff insurance	Cleared	CTSI	16,335.30
		06/21/2018	00030252	AP	cups, paper towels	Cleared	Dars Cleaning Supplies	392.56
		06/21/2018	00030253	AP	supt computer	Cleared	Dell Marketing, L.p.	31,130.78
		06/21/2018	00030254	AP	elem furn	Cleared	Delta Education	1,067.36
		06/21/2018	00030255	AP	supplies for bfast	Cleared	Lily Fyler	26.77
		06/21/2018	00030256	AP	electric	Cleared	Gunnison County Elec Assoc	770.26
		06/21/2018	00030257	AP	k/1 class changing station	Cleared	General Maintenance	235.00
		06/21/2018	00030258	AP	go edustar fy19	Cleared	Harris School Solutions	2,675.89
		06/21/2018	00030259	AP	movie and dinner for nhs	Cleared	Natascia Hays	36.14
		06/21/2018	00030260	AP	lunch account	Cleared	High County Market	3,729.73
		06/21/2018	00030261	AP	unleaded fuel	Cleared	Hinsdale County	1,381.44
		06/21/2018	00030262	AP	kyocera	Cleared	Image Net Consulting	121.68
		06/21/2018	00030263	AP	brain gum class, manuals	Cleared	Integrated Learning Academy LL	4,159.00
		06/21/2018	00030264	AP	ixl site license	Cleared	IXL Learning	900.00
		06/21/2018	00030265	AP	propane fill	Cleared	JC Propane	989.11
		06/21/2018	00030266	AP	water heater/install HH	Cleared	Lake City Maintenance and Repa	1,249.32
		06/21/2018	00030267	AP	physical for preschool	Cleared	Lake City Area Medical Cntr	45.00
		06/21/2018	00030268	AP	printing power workbook	Cleared	Learning Without Tears	176.00
		06/21/2018	00030269	AP	therapy for DB, IH	Cleared	The LISTEN Foundation	500.00
		06/21/2018	00030270	AP	magazine subscriptions	Cleared	Magazine Line	361.63
		06/21/2018	00030272	AP	reading wonders	Cleared	Mcgraw-hill Companies	132.45
		06/21/2018	00030273	AP	supplies for boat building	Cleared	Nathan Motsinger	33.32
		06/21/2018	00030274	AP	workers comp	Cleared	Pinnacol Assurance	5,214.00
		06/21/2018	00030276	AP	award nights	Cleared	Rocky Mountain Frames & Troph	35.00
		06/21/2018	00030277	AP	invoices for best grant arch	Cleared	RTA Inc.	16,200.00
		06/21/2018	00030278	AP	elem furniture	Cleared	School Outfitters	3,869.08
		06/21/2018	00030279	AP	listening headphones	Cleared	School Specialty Inc	135.38
		06/21/2018	00030280	AP	ads for school	Cleared	Silver World Publishing	1,259.60
		06/21/2018	00030281	AP	seasonal sprinkler turn on	Cleared	The Sprinkler Company	650.00

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06/21/2018	00030282	AP	dibels billing	Cleared	University of Oregon	8.00
06/21/2018	00030283	AP	trash removal	Cleared	Utah's Sanitation	570.00
06/21/2018	00030284	AP	hs redesign, english, case,	Cleared	Card Service Center	2,879.72
06/21/2018	00030285	AP	best travel, subsc, kbowl.	Cleared	Visa First National Bank	1,485.54
06/21/2018	00030286	AP	adventure, coding class,	Cleared	Visa/fnb Lake City & Creede	478.55
07/19/2018	00030287	PR	Shawn Arthur	Cleared	Shawn Arthur	2,475.49
07/19/2018	00030288	PR	Amanada Caldon	Cleared	Amanada Caldon	162.99
07/19/2018	00030289	PR	S. Gray	Cleared	S. Gray	887.71
07/19/2018	00030290	PR	Martha Levine	Cleared	Martha Levine	2,866.88
07/19/2018	00030291	PR	Jennifer Reinhardt	Cleared	Jennifer Reinhardt	2,510.81
07/19/2018	00030292	PR	Mark Wampler	Cleared	Mark Wampler	1,867.98
07/19/2018	00030293	PR	Carla Whinnery	Cleared	Carla Whinnery	903.62
07/19/2018	00030294	AP	July fy19	Cleared	Aflac	357.27
07/19/2018	00030295	AP	annual base fee fy19	Cleared	Alpine Achievement Systems, In	2,061.00
07/19/2018	00030296	AP	fy19 policy support	Cleared	Colo Assoc Of School Boards	750.00
07/19/2018	00030297	AP	line charge	Cleared	Century Link	566.61
07/19/2018	00030298	AP	AP Exams	Cleared	College Board	2,210.00
07/19/2018	00030299	AP	July fy19	Cleared	Colorado Dept. Of Revenue	1,536.00
07/19/2018	00030300	AP	staff insurance	Cleared	CTSI	16,335.30
07/19/2018	00030301	AP	July fy19	Cleared	First Natl Bank Of Lake City	5,139.72
07/19/2018	00030302	AP	recruiting for teachers	Cleared	Frontline Technologies Group,	1,500.00
07/19/2018	00030303	AP	electric for main building	Cleared	Gunnison County Elec Assoc	667.07
07/19/2018	00030304	AP	transfer station fee	Cleared	Hinsdale County	350.94
07/19/2018	00030306	AP	services for DB, IH	Cleared	The LISTEN Foundation	400.00
07/19/2018	00030307	AP	ink for shawns printer	Cleared	Ott to Print Green	602.00
07/19/2018	00030308	AP	July fy19	Cleared	Public Employee Ret Assoc	16,690.90
07/19/2018	00030309	AP	July fy19	Cleared	Pera 401(k) Plan	2,632.67
07/19/2018	00030310	AP	workers comp ins	Cleared	Pinnacol Assurance	6,781.00
07/19/2018	00030311	AP	8x10 plaque	Cleared	Rocky Mountain Frames & Troph	98.55
07/19/2018	00030312	AP	repair sprinkler head	Cleared	Steve Ryals	85.00
07/19/2018	00030313	AP	june fy18 advertising	Cleared	Silver World Publishing	1,320.00
07/19/2018	00030314	AP	water	Cleared	Town Of Lake City	4,572.00
07/19/2018	00030315	AP	8th grade trip, state track	Cleared	Card Service Center	5,054.29
07/19/2018	00030316	AP	alpine training, monthly	Cleared	Visa First National Bank	1,085.08
07/19/2018	00030317	AP	Natasha ap, sped, gas,	Cleared	FNB of Lake City and Creede	1,755.90
07/19/2018	00030318	AP	jenn ap, alpine	Cleared	Visa/fnb Lake City & Creede	1,009.71
07/19/2018	00030319	AP	tech supplies, security	Cleared	Card Service Center	1,048.96
07/19/2018	00030320	AP	training reimbursement	Cleared	Carla Whinnery	428.66
07/19/2018	DD.310	PR	July fy19	Cleared	July fy19	33,613.37
08/22/2018	00030321	PR	Shawn Arthur	Cleared	Shawn Arthur	2,475.49
08/22/2018	00030322	PR	S. Gray	Cleared	S. Gray	887.71
08/22/2018	00030323	PR	Martha Levine	Cleared	Martha Levine	2,866.87

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		08/22/2018	00030324	PR	Teresa Myers	Cleared	Teresa Myers	1,117.16
		08/22/2018	00030325	PR	Jennifer Reinhardt	Cleared	Jennifer Reinhardt	2,510.81
		08/22/2018	00030326	PR	Mark Wampler	Cleared	Mark Wampler	1,867.97
		08/22/2018	00030328	AP	August fy19	Cleared	Aflac	357.27
		08/22/2018	00030330	AP	August fy19	Cleared	First Natl Bank Of Lake City	4,976.49
		08/22/2018	00030331	AP	August fy19	Cleared	Public Employee Ret Assoc	16,487.17
		08/22/2018	00030332	AP	August fy19	Cleared	Pera 401(k) Plan	2,632.67
		08/22/2018	DD.311	PR	August fy19	Cleared	August fy19	32,212.00
		08/23/2018	00030333	AP	full day training	Cleared	Alpine Achievement Systems, In	2,500.00
		08/23/2018	00030334	AP	line charges	Cleared	Century Link	564.00
		08/23/2018	00030335	AP	prop, liab, auto ins	Cleared	Colorado School Self Insuranc	16,249.00
		08/23/2018	00030336	AP	rural alliance dues	Cleared	Colorado Rural Schools Allianc	572.25
		08/23/2018	00030337	AP	staff insurance	Cleared	CTSI	13,174.40
		08/23/2018	00030338	AP	data processing, merge	Cleared	Endpoint Direct	602.50
		08/23/2018	00030339	AP	ht-50 annual inspection	Cleared	FILE AUTOMOTIVE	8,699.37
		08/23/2018	00030340	AP	storage unit	Cleared	Four Seasons Storage	46.00
		08/23/2018	00030341	AP	rewards, seeds, lesson	Cleared	Lori Frech	182.02
		08/23/2018	00030342	AP	training in Denver	Cleared	Lily Fyler	300.00
		08/23/2018	00030343	AP	electric	Cleared	Gunnison County Elec Assoc	677.93
		08/23/2018	00030344	AP	paint, floor mounts, supt	Cleared	General Maintenance	855.68
		08/23/2018	00030345	AP	lakewood training	Cleared	Rebecca Hall	150.00
		08/23/2018	00030346	AP	prof dev books	Cleared	Natascia Hays	49.85
		08/23/2018	00030347	AP	fuel	Cleared	Hinsdale County	94.92
		08/23/2018	00030348	AP	new pads for heartstart	Cleared	Hinsdale County Public Health	69.67
		08/23/2018	00030349	AP	fingerprints	Cleared	Hinsdale County Sheriff	15.00
		08/23/2018	00030350	AP	yearly subscription	Cleared	The Horn Book Inc	60.00
		08/23/2018	00030351	AP	canon copies	Cleared	Image Net Consulting	5,233.43
		08/23/2018	00030352	AP	books	Cleared	John Wagner Public Library	217.14
		08/23/2018	00030353	AP	fixing of tile in bathroom	Cleared	Lake City Maintenance and Repa	106.24
		08/23/2018	00030354	AP	june denver training	Cleared	Martha Levine	300.00
		08/23/2018	00030355	AP	language therapy for DB,	Cleared	The LISTEN Foundation	700.00
		08/23/2018	00030356	AP	us gov books	Cleared	Mcgraw-hill Companies	55.47
		08/23/2018	00030357	AP	lakewood training	Cleared	Lydia Mcneese	150.00
		08/23/2018	00030358	AP	lakewood training	Cleared	Emily Motsinger	150.00
		08/23/2018	00030359	AP	floor cleaning, carpet and	Cleared	Mountain Clean	6,714.66
		08/23/2018	00030360	AP	kbowl shirts	Cleared	Pat's Screen Printing	211.40
		08/23/2018	00030361	AP	cookie stuff	Cleared	Amanda Phillimore	21.61
		08/23/2018	00030362	AP	extra student supplies	Cleared	Amanda Phillimore	40.82
		08/23/2018	00030363	AP	8x10 plaque	Cleared	Rocky Mountain Frames & Troph	65.50
		08/23/2018	00030364	AP	spanish books and	Cleared	Scholastic Inc	367.90
		08/23/2018	00030365	AP	job openings, school	Cleared	Silver World Publishing	2,374.00
		08/23/2018	00030366	AP	new laminator	Cleared	Usi, Inc.	1,299.95

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		08/23/2018	00030367	AP	dumpster	Cleared	Utah's Sanitation	255.00
		08/23/2018	00030368	AP	coaching clinic	Cleared	Card Service Center	1,004.83
		08/23/2018	00030369	AP	mtss, supt conference	Cleared	Card Service Center	1,454.90
		08/23/2018	00030370	AP	prek, k/1, super, counsel,	Cleared	FNB of Lake City and Creede	4,410.50
		08/23/2018	00030371	AP	ap computer, ad, mtss,	Cleared	Visa/fnb Lake City & Creede	1,585.37
		08/23/2018	00030372	AP	pro dev, tech supplies, 2/3	Cleared	Card Service Center	1,143.47
		08/23/2018	00030373	AP	set up and training	Cleared	WISC-education	750.00
		09/20/2018	00030375	PR	Shawn Arthur	Cleared	Shawn Arthur	2,937.59
		09/20/2018	00030376	PR	Amanada Caldon	Cleared	Amanada Caldon	707.87
		09/20/2018	00030377	PR	Bryan Carr	Cleared	Bryan Carr	1,336.09
		09/20/2018	00030378	PR	S. Gray	Cleared	S. Gray	931.00
		09/20/2018	00030380	PR	Martha Levine	Cleared	Martha Levine	2,988.04
		09/20/2018	00030381	PR	Teresa Myers	Cleared	Teresa Myers	2,159.48
		09/20/2018	00030382	PR	Matthew Phillimore	Cleared	Matthew Phillimore	774.20
		09/20/2018	00030383	PR	Jennifer Reinhardt	Cleared	Jennifer Reinhardt	2,571.35
		09/20/2018	00030387	AP	Sept fy19	Cleared	Aflac	357.27
		09/20/2018	00030388	AP	Sept fy19	Cleared	Colorado Dept. Of Revenue	1,741.00
		09/20/2018	00030391	AP	Sept fy19	Cleared	Public Employee Ret Assoc	20,511.32
		09/20/2018	00030395	AP	grout, hangers, wire, tape	Cleared	Blue Spruce Bldg Materials	186.79
		09/20/2018	00030396	AP	adventure stipend	Cleared	Bryan Carr	105.00
		09/20/2018	00030397	AP	supplies	Cleared	Country Store	140.06
		09/20/2018	00030399	AP	printing for bond letter	Cleared	Endpoint Direct	642.80
		09/20/2018	00030402	AP	electric	Cleared	Gunnison County Elec Assoc	686.08
		09/20/2018	00030403	AP	replace outlet, power cords	Cleared	General Maintenance	1,063.48
		09/20/2018	00030405	AP	voter mailing and	Cleared	George K. Baum & Company	10,500.00
		09/20/2018	00030407	AP	supplies	Cleared	Natascia Hays	148.99
		09/20/2018	00030414	AP	adventure stipend	Cleared	Martha Levine	105.00
		09/20/2018	00030415	AP	adventure stipend	Cleared	Mindy McClung	105.00
		09/20/2018	00030416	AP	for ultimate coaching	Cleared	Emily Motsinger	78.50
		09/20/2018	00030417	AP	adventure stipend	Cleared	Nathan Motsinger	105.00
		09/20/2018	00030418	AP	reimbursement	Cleared	Teresa Myers	67.23
		09/20/2018	00030419	AP	adventure stipend	Cleared	Cindy Nelson	105.00
		09/20/2018	00030420	AP	human geo	Cleared	Pearson Education	1,059.19
		09/20/2018	00030421	AP	classroom supplies	Cleared	Jennifer Reinhardt	115.51
		09/20/2018	00030423	AP	middle school planning	Cleared	School Mate	96.25
		09/20/2018	00030425	AP	asl 103, asl 104	Cleared	SIGNING ONLINE, LLC	450.00
		09/20/2018	00030426	AP	advertising	Cleared	Silver World Publishing	1,539.00
		09/20/2018	00030430	AP	water and sewer	Cleared	Town Of Lake City	7,087.75
		09/20/2018	00030431	AP	dumpster fees	Cleared	Utah's Sanitation	780.00
		09/20/2018	00030432	AP	tech, school safety, ms	Cleared	Card Service Center	2,091.24
		09/20/2018	00030433	AP	admin cde, tech,	Cleared	Card Service Center	1,928.21
		09/20/2018	00030434	AP	from credits and ending	Cleared	Visa First National Bank	13.05

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09/20/2018	00030435	AP	prek, 2/3 furn, counselor,	Cleared	FNB of Lake City and Creede	1,128.20
09/20/2018	00030436	AP	counselor, english books,	Cleared	Visa/fnb Lake City & Creede	1,898.74
09/20/2018	00030437	AP	rental for the school year	Cleared	Wee Care in Lake City	3,600.00
09/20/2018	DD.312	PR	Sept fy19	Cleared	Sept fy19	38,509.34
07/19/2018	00030305	AP	happy house water heater	Outstanding	Lake City Maintenance and Repa	1,249.32
08/22/2018	00030327	PR	Carla Whinnery	Outstanding	Carla Whinnery	903.61
08/22/2018	00030329	AP	August fy19	Outstanding	Colorado Dept. Of Revenue	1,470.00
08/23/2018	00030374	AP	ed tech google summit	Outstanding	Carla Whinnery	935.55
09/20/2018	00030379	PR	Taylor Lear	Outstanding	Taylor Lear	244.48
09/20/2018	00030384	PR	Camille Richard	Outstanding	Camille Richard	81.49
09/20/2018	00030385	PR	Mark Wampler	Outstanding	Mark Wampler	2,813.37
09/20/2018	00030386	PR	Carla Whinnery	Outstanding	Carla Whinnery	903.62
09/20/2018	00030389	AP	July fy19	Outstanding	Colorado State Treasurer	570.23
09/20/2018	00030390	AP	Sept fy19	Outstanding	First Natl Bank Of Lake City	5,948.26
09/20/2018	00030392	AP	Sept fy19	Outstanding	Pera 401(k) Plan	2,632.67
09/20/2018	00030394	AP	prof dev for staff	Outstanding	Alpine Achievement Systems, In	2,500.00
09/20/2018	00030398	AP	staff insurance	Outstanding	CTSI	13,451.00
09/20/2018	00030400	AP	ht-38 muffler, windshield	Outstanding	FILE AUTOMOTIVE	3,826.35
09/20/2018	00030401	AP	storage rental	Outstanding	Four Seasons Storage	130.00
09/20/2018	00030404	AP	adventure stipend	Outstanding	GARY GIBSON	105.00
09/20/2018	00030406	AP	chip seals	Outstanding	Gunnison Auto Glass, Inc	150.00
09/20/2018	00030408	AP	supplies	Outstanding	High County Market	33.81
09/20/2018	00030409	AP	transfer station fees	Outstanding	Hinsdale County	3,473.05
09/20/2018	00030410	AP	reading counts	Outstanding	Houghton Mifflin Company	200.00
09/20/2018	00030411	AP	meter read	Outstanding	Image Net Consulting	66.70
09/20/2018	00030412	AP	books	Outstanding	John Wagner Public Library	740.91
09/20/2018	00030413	AP	adventure stipend	Outstanding	Sarah Kem	105.00
09/20/2018	00030422	AP	schematic design	Outstanding	RTA Inc.	3,746.20
09/20/2018	00030424	AP	adventure stipend	Outstanding	Dan Scroggins	105.00
09/20/2018	00030427	AP	winterize sprinkler system	Outstanding	The Sprinkler Company	285.00
09/20/2018	00030428	AP	middle school xcountry	Outstanding	Summit Ridge Cross Country	250.00
09/20/2018	00030429	AP	adventure stipend	Outstanding	Susan Thompson	105.00
Totals For Bank ID: A						553,855.95
Report Totals:						553,855.95