

Check History Report

ALL Data

Arranged by:
Check Status

Date Range: 04/01/2017 thru 06/30/2017

Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
A	Fnb Of Lake City							
		11/16/2016	00029158	PR	Carla Whinnery	Cleared	Carla Whinnery	903.62
		02/16/2017	00029372	AP	BB stipend	Cleared	Janel Warren	250.00
		03/16/2017	00029392	AP	High School track meets	Cleared	Center High School	235.00
		03/16/2017	00029397	AP	milk, snacks	Cleared	Country Store	370.53
		03/16/2017	00029398	AP	staff ins	Cleared	CTSI	17,115.60
		03/16/2017	00029399	AP	liners, paper towels	Cleared	Dars Cleaning Supplies	515.06
		03/16/2017	00029400	AP	lily fyer tuition	Cleared	DMTC	254.00
		03/16/2017	00029403	AP	water leak	Cleared	General Maintenance	816.70
		03/16/2017	00029404	AP	life skills reimbursement	Cleared	GARY GIBSON	70.70
		03/16/2017	00029407	AP	supplies	Cleared	High County Market	290.91
		03/16/2017	00029408	AP	fuel	Cleared	Hinsdale County	1,888.00
		03/16/2017	00029420	AP	stipend pt conferences	Cleared	Amanda Phillimore	125.00
		03/16/2017	00029425	AP	donation	Cleared	St Jude Hospital	1,000.00
		03/16/2017	00029428	AP	tourney for nationals	Cleared	University of Colorado, Boulde	90.00
		03/16/2017	00029436	AP	two additional articles,	Cleared	Welborn & Assoc.	517.50
		04/21/2017	00029439	PR	Shawn Arthur	Cleared	Shawn Arthur	2,217.75
		04/21/2017	00029440	PR	John Baker	Cleared	John Baker	1,465.38
		04/21/2017	00029441	PR	Amanada Caldon	Cleared	Amanada Caldon	472.97
		04/21/2017	00029442	PR	S. Gray	Cleared	S. Gray	842.92
		04/21/2017	00029443	PR	Anne Kelley	Cleared	Anne Kelley	2,629.36
		04/21/2017	00029444	PR	Patrick Kelley	Cleared	Patrick Kelley	81.49
		04/21/2017	00029445	PR	Martha Levine	Cleared	Martha Levine	2,038.53
		04/21/2017	00029446	PR	Jennifer Reinhardt	Cleared	Jennifer Reinhardt	2,390.06
		04/21/2017	00029447	PR	Camille Richard	Cleared	Camille Richard	162.99
		04/21/2017	00029448	PR	Sharon Rogers	Cleared	Sharon Rogers	529.72
		04/21/2017	00029449	PR	Sarah Tubbs	Cleared	Sarah Tubbs	40.75
		04/21/2017	00029450	PR	Mark Wampler	Cleared	Mark Wampler	3,373.27
		04/21/2017	00029451	PR	Carla Whinnery	Cleared	Carla Whinnery	903.61
		04/21/2017	00029452	PR	Destiny Willette	Cleared	Destiny Willette	2,670.92
		04/21/2017	00029453	AP	April payroll fy17	Cleared	Aflac	352.20
		04/21/2017	00029454	AP	April payroll fy17	Cleared	David A. Bauer, P.C.	717.49
		04/21/2017	00029455	AP	April payroll fy17	Cleared	Colorado Dept. Of Revenue	1,946.00
		04/21/2017	00029456	AP	April payroll fy17	Cleared	First Natl Bank Of Lake City	7,461.09
		04/21/2017	00029457	AP	April payroll fy17	Cleared	Office of the Attorney General	85.00
		04/21/2017	00029458	AP	April payroll fy17	Cleared	Public Employee Ret Assoc	21,155.16
		04/21/2017	00029459	AP	April payroll fy17	Cleared	Pera 401(k) Plan	140.00
		04/21/2017	DD.290	PR	April payroll fy17	Cleared	April payroll fy17	40,338.29
		04/27/2017	00029460	AP	gloves	Cleared	Blue Spruce Bldg Materials	45.98
		04/27/2017	00029461	AP	copier	Cleared	Business & Office SystemS	210.30
		04/27/2017	00029462	AP	legal services	Cleared	Caplan and Earnest llc	122.00
		04/27/2017	00029463	AP	main lines	Cleared	Century Link	1,075.12

ALL Data

Check History Report

Arranged by:
Check Status

Date Range: 04/01/2017 thru 06/30/2017

Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
		04/27/2017	00029464	AP	food, snacks, milk	Cleared	Country Store	527.44
		04/27/2017	00029465	AP	ski school	Cleared	Crested Butte Ski School	525.00
		04/27/2017	00029466	AP	staff ins	Cleared	CTSI	17,068.90
		04/27/2017	00029467	AP	cleaning supplies	Cleared	Dars Cleaning Supplies	293.65
		04/27/2017	00029468	AP	periodical	Cleared	Discover Projects	25.67
		04/27/2017	00029469	AP	ht-60 oil change	Cleared	FILE AUTOMOTIVE	3,947.97
		04/27/2017	00029470	AP	supplies	Cleared	Lori Frech	14.18
		04/27/2017	00029471	AP	STIPEND	Cleared	Lily Fyler	150.00
		04/27/2017	00029472	AP	main building electric	Cleared	Gunnison County Elec Assoc	1,507.94
		04/27/2017	00029473	AP	equipment, life skills	Cleared	GARY GIBSON	56.35
		04/27/2017	00029474	AP	black suburban	Cleared	GUNNISON COUNTRY	3,117.07
		04/27/2017	00029475	AP	MTSS STIPEND	Cleared	Rebecca Hall	150.00
		04/27/2017	00029476	AP	food	Cleared	High County Market	19.55
		04/27/2017	00029477	AP	fuel	Cleared	Hinsdale County	558.40
		04/27/2017	00029478	AP	for books	Cleared	John Wagner Public Library	265.39
		04/27/2017	00029479	AP	stipend	Cleared	Martha Levine	650.00
		04/27/2017	00029480	AP	MTSS STIPEND	Cleared	Lydia Mcneese	150.00
		04/27/2017	00029481	AP	stipend	Cleared	Richard Moore	250.00
		04/27/2017	00029482	AP	MTSS STIPEND	Cleared	Carole Murphy	150.00
		04/27/2017	00029483	AP	2 presenters	Cleared	NAMI Western Slope	250.00
		04/27/2017	00029484	AP	yearly dues and fees	Cleared	NATIONAL HONOR SOCIETY	385.00
		04/27/2017	00029485	AP	yearly dues	Cleared	National Junior Honor Society	385.00
		04/27/2017	00029486	AP	MTSS STIPEND	Cleared	Leslie Nichols	150.00
		04/27/2017	00029487	AP	advertising	Cleared	Silver World Publishing	975.00
		04/27/2017	00029488	AP	trash removal	Cleared	Utah's Sanitation	330.00
		04/27/2017	00029489	AP	hs track, college trip	Cleared	Card Service Center	1,073.34
		04/27/2017	00029490	AP	college trip, sped, english	Cleared	Card Service Center	1,918.18
		04/27/2017	00029491	AP	hs kbowl, hsbb, office	Cleared	FNB of Lake City and Creede	2,323.74
		04/27/2017	00029492	AP	state bb, track, stamps,	Cleared	Visa/fnb Lake City & Creede	2,357.77
		04/27/2017	00029493	AP	STIPEND MTSS	Cleared	Destiny Willette	150.00
		05/18/2017	00029494	PR	Shawn Arthur	Cleared	Shawn Arthur	2,217.75
		05/18/2017	00029495	PR	John Baker	Cleared	John Baker	1,465.38
		05/18/2017	00029496	PR	S. Gray	Cleared	S. Gray	842.92
		05/18/2017	00029497	PR	Anne Kelley	Cleared	Anne Kelley	2,629.37
		05/18/2017	00029498	PR	Martha Levine	Cleared	Martha Levine	2,038.54
		05/18/2017	00029499	PR	Jennifer Reinhardt	Cleared	Jennifer Reinhardt	2,390.06
		05/18/2017	00029500	PR	Sharon Rogers	Cleared	Sharon Rogers	774.20
		05/18/2017	00029501	PR	Sarah Tubbs	Cleared	Sarah Tubbs	162.99
		05/18/2017	00029502	PR	Mark Wampler	Cleared	Mark Wampler	3,373.28
		05/18/2017	00029503	PR	Carla Whinnery	Cleared	Carla Whinnery	903.62
		05/18/2017	00029504	PR	Destiny Willette	Cleared	Destiny Willette	2,670.92
		05/18/2017	00029505	AP	May fy17	Cleared	Aflac	352.20

ALL Data

Check History Report

Arranged by:
Check Status

Date Range: 04/01/2017 thru 06/30/2017

Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
		05/18/2017	00029506	AP	May fy17	Cleared	David A. Bauer, P.C.	717.49
		05/18/2017	00029507	AP	cable ties	Cleared	Blue Spruce Bldg Materials	5.39
		05/18/2017	00029508	AP	maint contract	Cleared	Business & Office SystemS	173.99
		05/18/2017	00029509	AP	legal services	Cleared	Caplan and Earnest llc	290.00
		05/18/2017	00029510	AP	reimbursement	Cleared	Nancy Chambers	45.53
		05/18/2017	00029512	AP	May fy17	Cleared	Colorado Dept. Of Revenue	2,018.00
		05/18/2017	00029513	AP	staff ins	Cleared	CTSI	17,022.20
		05/18/2017	00029514	AP	toll transactions	Cleared	Express Toll	16.63
		05/18/2017	00029515	AP	ht-55 oil change, rebuild	Cleared	FILE AUTOMOTIVE	2,183.30
		05/18/2017	00029516	AP	May fy17	Cleared	First Natl Bank Of Lake City	7,784.73
		05/18/2017	00029517	AP	treats for Saydi, incentives	Cleared	Lori Frech	46.76
		05/18/2017	00029518	AP	heating repair	Cleared	General Maintenance	2,758.59
		05/18/2017	00029519	AP	pe equipment, office	Cleared	GARY GIBSON	166.39
		05/18/2017	00029520	AP	Right Front repair	Cleared	GUNNISON COUNTRY	4,596.52
		05/18/2017	00029521	AP	#50 windshield	Cleared	Gunnison Auto Glass, Inc	264.28
		05/18/2017	00029522	AP	fy18 annual main, go ed	Cleared	Harris School Solutions	5,590.35
		05/18/2017	00029523	AP	fuel	Cleared	Hinsdale County	1,029.80
		05/18/2017	00029524	AP	1 year ixl site license	Cleared	IXL Learning	875.00
		05/18/2017	00029525	AP	IH, DB verbal therapy	Cleared	The LISTEN Foundation	850.00
		05/18/2017	00029526	AP	parent reimbursement	Cleared	Ingrid Long	252.00
		05/18/2017	00029527	AP	coaching stipend	Cleared	Mabry McClung	250.00
		05/18/2017	00029528	AP	staff chocolate, kbowl	Cleared	Leslie Nichols	160.55
		05/18/2017	00029529	AP	May fy17	Cleared	Office of the Attorney General	85.00
		05/18/2017	00029530	AP	May fy17	Cleared	Public Employee Ret Assoc	21,573.43
		05/18/2017	00029531	AP	May fy17	Cleared	Pera 401(k) Plan	140.00
		05/18/2017	00029532	AP	burritos for ms, lunch for	Cleared	Sharon Rogers	158.39
		05/18/2017	00029533	AP	school corner	Cleared	Silver World Publishing	843.00
		05/18/2017	00029534	AP	reimbursement	Cleared	Elizabeth Stuntz	350.51
		05/18/2017	00029535	AP	annual fire extinguisher	Cleared	Superior Fire Prtctn	422.00
		05/18/2017	00029536	AP	water	Cleared	Town Of Lake City	359.00
		05/18/2017	00029537	AP	trash	Cleared	Utah's Sanitation	360.00
		05/18/2017	00029538	AP	college trip, english, nhs	Cleared	Card Service Center	3,335.32
		05/18/2017	00029539	AP	hs kbowl, office, conferece	Cleared	Visa First National Bank	3,042.51
		05/18/2017	00029540	AP	testing, office supplies,	Cleared	FNB of Lake City and Creede	1,512.11
		05/18/2017	00029541	AP	track, college tour	Cleared	Visa/fnb Lake City & Creede	247.88
		05/18/2017	00029542	AP	english, ap, tech, apps	Cleared	Card Service Center	1,032.04
		05/18/2017	DD.291	PR	May fy17	Cleared	May fy17	41,708.29
		06/15/2017	00029543	PR	Shawn Arthur	Cleared	Shawn Arthur	2,217.75
		06/15/2017	00029544	PR	Amanada Caldon	Cleared	Amanada Caldon	162.99
		06/15/2017	00029545	PR	S. Gray	Cleared	S. Gray	842.92
		06/15/2017	00029546	PR	Anne Kelley	Cleared	Anne Kelley	5,320.95
		06/15/2017	00029547	PR	Martha Levine	Cleared	Martha Levine	2,038.53

ALL Data

Check History Report

Arranged by:
Check Status

Date Range: 04/01/2017 thru 06/30/2017

Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
		06/15/2017	00029548	PR	Jennifer Reinhardt	Cleared	Jennifer Reinhardt	2,390.06
		06/15/2017	00029550	PR	Sharon Rogers	Cleared	Sharon Rogers	122.24
		06/15/2017	00029551	PR	Sarah Tubbs	Cleared	Sarah Tubbs	40.75
		06/15/2017	00029552	PR	Mark Wampler	Cleared	Mark Wampler	3,373.27
		06/15/2017	DD.292	PR	June fy17	Cleared	June fy17	41,413.17
		06/22/2017	00029567	AP	toll charge	Cleared	Express Toll	113.06
		06/22/2017	00029578	AP	stipend	Cleared	Martha Levine	125.00
		06/22/2017	00029581	AP	meeting	Cleared	Carole Murphy	125.00
		06/22/2017	00029592	AP	treat	Cleared	San Juan Soda Shop	36.55
		06/22/2017	00029594	AP	treats	Cleared	SAN JUAN SODA CO.	46.60
		06/22/2017	00029595	AP	catered lunch	Cleared	Sweet Peas	150.00
		06/22/2017	00029602	AP	tasks assoc final fac plan	Cleared	Welborn & Assoc.	16,167.70
		05/18/2017	00029511	AP	preschool license	Outstanding	Colorado Dpmt Human Services	85.00
		06/15/2017	00029549	PR	Camille Richard	Outstanding	Camille Richard	235.81
		06/15/2017	00029553	PR	Carla Whinnery	Outstanding	Carla Whinnery	903.61
		06/15/2017	00029554	PR	Destiny Willette	Outstanding	Destiny Willette	2,859.48
		06/22/2017	00029555	AP	June fy17	Outstanding	Aflac	352.20
		06/22/2017	00029556	AP	membership	Outstanding	Ascd	59.00
		06/22/2017	00029557	AP	June fy17	Outstanding	David A. Bauer, P.C.	717.49
		06/22/2017	00029558	AP	contract overage charge	Outstanding	Business & Office SystemS	186.83
		06/22/2017	00029559	AP	legal services	Outstanding	Caplan and Earnest llc	242.00
		06/22/2017	00029560	AP	fy18 dues	Outstanding	Colo Assoc Of School Boards	3,034.00
		06/22/2017	00029561	AP	yearly dues	Outstanding	C.a.s.e.	460.00
		06/22/2017	00029562	AP	line charges	Outstanding	Century Link	1,064.24
		06/22/2017	00029563	AP	AP	Outstanding	College Board	2,313.00
		06/22/2017	00029564	AP	June fy17	Outstanding	Colorado Dept. Of Revenue	2,485.00
		06/22/2017	00029565	AP	April payroll fy17	Outstanding	Colorado State Treasurer	708.65
		06/22/2017	00029566	AP	June fy17	Outstanding	CTSI	17,022.20
		06/22/2017	00029568	AP	June fy17	Outstanding	First Natl Bank Of Lake City	11,022.20
		06/22/2017	00029569	AP	snack	Outstanding	Lori Frech	15.40
		06/22/2017	00029570	AP	classroom storage totes	Outstanding	Lily Fyler	619.93
		06/22/2017	00029571	AP	electric main building	Outstanding	Gunnison County Elec Assoc	1,489.06
		06/22/2017	00029572	AP	new windshields	Outstanding	Gunnison Auto Glass, Inc	528.56
		06/22/2017	00029573	AP	stipend	Outstanding	Rebecca Hall	150.00
		06/22/2017	00029574	AP	cohr, fund accounting	Outstanding	Harris School Solutions	3,041.88
		06/22/2017	00029575	AP	SS supplies	Outstanding	Natascia Hays	39.45
		06/22/2017	00029576	AP	unleaded fuel	Outstanding	Hinsdale County	816.20
		06/22/2017	00029577	AP	deliver kb awards to	Outstanding	Karen Hooper	64.80
		06/22/2017	00029579	AP	IH, DB feb	Outstanding	The LISTEN Foundation	1,500.00
		06/22/2017	00029580	AP	stipend	Outstanding	Lydia Mcneese	125.00
		06/22/2017	00029582	AP	stipend	Outstanding	Leslie Nichols	150.00
		06/22/2017	00029583	AP	map testing	Outstanding	Northwest Evaluation Assoc	1,590.00

ALL Data

Check History Report

Arranged by:
Check Status

Date Range: 04/01/2017 thru 06/30/2017

Bank ID	Bank Name						
Date	Number	Origin	Description	Status	Paid To		Amount
06/22/2017	00029584	AP	shirts with all	Outstanding	Pat's Screen Printing		1,005.20
06/22/2017	00029585	AP	June fy17	Outstanding	Public Employee Ret Assoc		22,865.03
06/22/2017	00029586	AP	June fy17	Outstanding	Pera 401(k) Plan		140.00
06/22/2017	00029587	AP	hs stats, ms, awards night	Outstanding	Amanda Phillimore		42.00
06/22/2017	00029588	AP	reimbursement	Outstanding	Jennifer Reinhardt		31.62
06/22/2017	00029589	AP	plaques	Outstanding	Rocky Mountain Frames & Troph		92.50
06/22/2017	00029590	AP	sprinkler service	Outstanding	Steve Ryals		151.00
06/22/2017	00029591	AP	2 pots of coffee	Outstanding	San Juan Coffee CO		44.00
06/22/2017	00029593	AP	advertising	Outstanding	Silver World Publishing		489.00
06/22/2017	00029596	AP	ads for employees	Outstanding	Teachers-Teachers.com		760.00
06/22/2017	00029597	AP	trash removal	Outstanding	Utah's Sanitation		540.00
06/22/2017	00029598	AP	hs track, ms track, state	Outstanding	Card Service Center		2,797.37
06/22/2017	00029599	AP	conference, science,	Outstanding	Visa First National Bank		625.48
06/22/2017	00029600	AP	45 field trip, 4/1 field trip	Outstanding	FNB of Lake City and Creede		3,357.38
06/22/2017	00029601	AP	state track, HS summer	Outstanding	Visa/fnb Lake City & Creede		1,562.15
						Totals For Bank ID: A	462,794.98
						Report Totals:	462,794.98