

Check History Report

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Date Range: 04/01/2016 thru 06/30/2016

Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
A	Fnb Of Lake City							
		02/22/2016	00028635	AP	mileage from gj to lake city	Cleared	Leslie Nichols	81.59
		03/15/2016	00028646	PR	Ruthanne File	Cleared	Ruthanne File	122.24
		03/15/2016	00028648	PR	Anne Kelley	Cleared	Anne Kelley	2,636.42
		03/15/2016	00028659	PR	Carla Whinnery	Cleared	Carla Whinnery	901.73
		03/15/2016	00028661	PR	Carolyn Wright	Cleared	Carolyn Wright	2,207.97
		03/15/2016	00028665	AP	January fy16	Cleared	Colorado State Treasurer	635.30
		03/15/2016	00028669	AP	mdl school questions for	Cleared	Academic Hallmarks	67.00
		03/15/2016	00028673	AP	test fees fall 2015	Cleared	College Board	267.00
		03/15/2016	00028674	AP	snacks, milk, etc	Cleared	Country Store	258.29
		03/15/2016	00028675	AP	staff ins	Cleared	CTSI	16,002.75
		03/15/2016	00028676	AP	cleaning supplies	Cleared	Dars Cleaning Supplies	282.52
		03/15/2016	00028677	AP	initial deposit DC trip	Cleared	Explorica, Inc	3,762.00
		03/15/2016	00028678	AP	reimbursement	Cleared	Lori Frech	18.36
		03/15/2016	00028681	AP	dawson service	Cleared	Nancy Korkes Guerrero	360.00
		03/15/2016	00028691	AP	kbowl medals	Cleared	Rocky Mountain Memorabilia	184.51
		03/15/2016	00028694	AP	trash removal	Cleared	Utah's Sanitation	720.00
		03/15/2016	00028695	AP	hs bb, hs	Cleared	Card Service Center	3,737.34
		03/15/2016	00028696	AP	safety mtg, k/1, cc grant,	Cleared	Card Service Center	1,320.17
		03/15/2016	00028697	AP	lit conf, office, 4/5, tech, h	Cleared	FNB of Lake City and Creede	3,903.12
		03/15/2016	00028698	AP	k-bowl, cico, athletic	Cleared	Visa/fnb Lake City & Creede	718.57
		04/19/2016	00028699	PR	Shawn Arthur	Cleared	Shawn Arthur	2,166.10
		04/19/2016	00028700	PR	S. Gray	Cleared	S. Gray	822.07
		04/19/2016	00028701	PR	Anne Kelley	Cleared	Anne Kelley	2,571.33
		04/19/2016	00028702	PR	Martha Levine	Cleared	Martha Levine	2,242.42
		04/19/2016	00028703	PR	Taylor Long	Cleared	Taylor Long	387.10
		04/19/2016	00028704	PR	Melynda McClung	Cleared	Melynda McClung	3,720.15
		04/19/2016	00028705	PR	Jennifer Reinhardt	Cleared	Jennifer Reinhardt	2,532.70
		04/19/2016	00028706	PR	Sharon Rogers	Cleared	Sharon Rogers	453.11
		04/19/2016	00028707	PR	Emily Taugner	Cleared	Emily Taugner	132.83
		04/19/2016	00028708	PR	Mark Wampler	Cleared	Mark Wampler	1,773.94
		04/19/2016	00028709	PR	Carla Whinnery	Cleared	Carla Whinnery	901.72
		04/19/2016	00028710	PR	Destiny Willette	Cleared	Destiny Willette	2,610.28
		04/19/2016	00028711	PR	Carolyn Wright	Cleared	Carolyn Wright	2,207.97
		04/19/2016	DD.277	PR	April fy16 payroll	Cleared	April fy16 payroll	32,205.95
		04/21/2016	00028712	AP	April fy16 payroll	Cleared	Aflac	321.65
		04/21/2016	00028713	AP	April fy16 payroll	Cleared	David A. Bauer, P.C.	717.49
		04/21/2016	00028715	AP	April fy16 payroll	Cleared	First Natl Bank Of Lake City	6,256.50
		04/21/2016	00028716	AP	April fy16 payroll	Cleared	Public Employee Ret Assoc	18,720.64
		04/21/2016	00028717	AP	April fy16 payroll	Cleared	Pera 401(k) Plan	140.00
		04/21/2016	00028718	AP	trip charge	Cleared	Business & Office SystemS	293.78
		04/21/2016	00028719	AP	line charges	Cleared	Century Link	512.71

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		04/21/2016	00028720	AP	Audit fy15	Cleared	Chadwick, Steinkirchner, Davis	9,000.00
		04/21/2016	00028722	AP	ski school	Cleared	Crested Butte Ski School	975.00
		04/21/2016	00028723	AP	April fy16 payroll	Cleared	CTSI	16,015.95
		04/21/2016	00028724	AP	cleaning supplies	Cleared	Dars Cleaning Supplies	213.70
		04/21/2016	00028725	AP	ht-40 evaporative failure,	Cleared	FILE AUTOMOTIVE	881.55
		04/21/2016	00028726	AP	text resources science,	Cleared	Lori Frech	146.97
		04/21/2016	00028727	AP	electric	Cleared	Gunnison County Elec Assoc	868.20
		04/21/2016	00028728	AP	boiler circuits, temp check	Cleared	General Maintenance	990.00
		04/21/2016	00028729	AP	pe equipment	Cleared	GARY GIBSON	20.10
		04/21/2016	00028730	AP	sessions	Cleared	Nancy Korkes Guerrero	180.00
		04/21/2016	00028731	AP	ht-60 rear collision work	Cleared	GUNNISON COUNTRY	2,495.86
		04/21/2016	00028732	AP	transfer station fees	Cleared	Hinsdale County	485.16
		04/21/2016	00028733	AP	books for library	Cleared	John Wagner Public Library	598.05
		04/21/2016	00028734	AP	graduation outfits	Cleared	Jostens	301.58
		04/21/2016	00028735	AP	laminating film	Cleared	Leading Edge	204.18
		04/21/2016	00028736	AP	transportation	Cleared	Ingrid Long	192.50
		04/21/2016	00028737	AP	Prom DJ	Cleared	Matterhorn Motel	89.00
		04/21/2016	00028738	AP	prom dj's	Cleared	Skip & Patty Naft Party DJ's	650.00
		04/21/2016	00028739	AP	advertising	Cleared	Silver World Publishing	480.00
		04/21/2016	00028740	AP	staff vests	Cleared	The Sportsman	1,950.00
		04/21/2016	00028741	AP	trash	Cleared	Utah's Sanitation	720.00
		04/21/2016	00028742	AP	reimburse for gas	Cleared	Lily Virden	41.72
		04/21/2016	00028743	AP	track, bio	Cleared	Card Service Center	228.49
		04/21/2016	00028744	AP	counselor corps	Cleared	Card Service Center	4,336.67
		04/21/2016	00028745	AP	hs kbowl, ms/hs	Cleared	Visa First National Bank	1,505.71
		04/21/2016	00028746	AP	office supplies,	Cleared	FNB of Lake City and Creede	2,178.78
		04/21/2016	00028747	AP	survey monkey	Cleared	Visa/fnb Lake City & Creede	250.00
		05/17/2016	00028749	AP	simple green	Cleared	Blue Spruce Bldg Materials	64.50
		05/17/2016	00028750	AP	toner	Cleared	Business & Office SystemS	234.36
		05/17/2016	00028751	AP	legal	Cleared	Caplan and Earnest llc	16.00
		05/17/2016	00028752	AP	for track timing system	Cleared	Center High School	100.00
		05/17/2016	00028753	AP	telephone	Cleared	Century Link	514.60
		05/17/2016	00028754	AP	for ap students	Cleared	College Board	1,245.00
		05/17/2016	00028756	AP	food	Cleared	Country Store	140.51
		05/17/2016	00028757	AP	for staff	Cleared	CTSI	15,830.35
		05/17/2016	00028758	AP	cleaning supplies	Cleared	Dars Cleaning Supplies	268.44
		05/17/2016	00028759	AP	magazine	Cleared	Discover	25.67
		05/17/2016	00028760	AP	3rd grade graduation	Cleared	Lori Frech	81.28
		05/17/2016	00028761	AP	purge system	Cleared	General Maintenance	576.45
		05/17/2016	00028762	AP	speech theapy	Cleared	Nancy Korkes Guerrero	270.00
		05/17/2016	00028763	AP	previous classified ad	Cleared	Gunnison Country Times	29.79
		05/17/2016	00028764	AP	ht-37	Cleared	Gunnison Auto Glass, Inc	263.47

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05/17/2016	00028765	AP	cohr, fund acct updates	Cleared	Harris School Solutions	5,324.14
05/17/2016	00028767	AP	april fuel	Cleared	Hinsdale County	1,068.40
05/17/2016	00028768	AP	new led lighting	Cleared	Imogen LLC	25,340.72
05/17/2016	00028769	AP	books	Cleared	John Wagner Public Library	494.55
05/17/2016	00028770	AP	supplies for HD and track,	Cleared	Anne Kelly	224.39
05/17/2016	00028771	AP	server, web filter	Cleared	Lightspeed Systems	4,972.50
05/17/2016	00028772	AP	auditory theapy	Cleared	The LISTEN Foundation	500.00
05/17/2016	00028773	AP	trasnportation	Cleared	Ingrid Long	224.00
05/17/2016	00028774	AP	elem math curriculum	Cleared	The Math Learning Center	9,630.00
05/17/2016	00028775	AP	fees	Cleared	Mesa Co Valley School Dist	408.21
05/17/2016	00028776	AP	CRC invoice	Cleared	Kelly Ortiz Landscape Architec	5,000.00
05/17/2016	00028777	AP	prom pictures	Cleared	Carol Robinson Photography	80.00
05/17/2016	00028778	AP	testing supplies	Cleared	PSAT/NMSQT	267.00
05/17/2016	00028779	AP	for interviewing	Cleared	San Juan Delights	120.00
05/17/2016	00028780	AP	advertising	Cleared	Silver World Publishing	630.00
05/17/2016	00028781	AP	fy17 subscription	Cleared	Teachers-Teachers.com	760.00
05/17/2016	00028782	AP	k-1 plus	Cleared	Time For Kids	71.06
05/17/2016	00028783	AP	water/sewer	Cleared	Town Of Lake City	608.94
05/17/2016	00028784	AP	visiting poet	Cleared	Rosemerry Wahtola Trommer	2,000.00
05/17/2016	00028785	AP	trash	Cleared	Utah's Sanitation	615.00
05/17/2016	00028786	AP	track, gas, coaches	Cleared	Card Service Center	449.88
05/17/2016	00028787	AP	english, ms seminar, 4/5	Cleared	Card Service Center	811.62
05/17/2016	00028788	AP	track, testing, casb, ap,	Cleared	FNB of Lake City and Creede	2,134.18
05/17/2016	00028789	AP	mdl school track	Cleared	Visa/fnb Lake City & Creede	35.17
05/19/2016	00028790	PR	Shawn Arthur	Cleared	Shawn Arthur	2,166.10
05/19/2016	00028791	PR	S. Gray	Cleared	S. Gray	822.08
05/19/2016	00028792	PR	Anne Kelley	Cleared	Anne Kelley	2,571.34
05/19/2016	00028793	PR	Martha Levine	Cleared	Martha Levine	2,188.87
05/19/2016	00028794	PR	Taylor Long	Cleared	Taylor Long	854.01
05/19/2016	00028795	PR	Melynda McClung	Cleared	Melynda McClung	3,720.14
05/19/2016	00028796	PR	Alexandra McLelland	Cleared	Alexandra McLelland	529.72
05/19/2016	00028797	PR	Toni Painter	Cleared	Toni Painter	229.77
05/19/2016	00028798	PR	Jennifer Reinhardt	Cleared	Jennifer Reinhardt	2,532.71
05/19/2016	00028799	PR	Sharon Rogers	Cleared	Sharon Rogers	1,055.79
05/19/2016	00028800	PR	Emily Taugner	Cleared	Emily Taugner	271.37
05/19/2016	00028802	PR	Mark Wampler	Cleared	Mark Wampler	1,773.95
05/19/2016	00028803	PR	Carla Whinnery	Cleared	Carla Whinnery	901.73
05/19/2016	00028804	PR	Destiny Willette	Cleared	Destiny Willette	2,610.28
05/19/2016	00028805	PR	Carolyn Wright	Cleared	Carolyn Wright	2,207.97
05/19/2016	DD.278	PR	May fy16	Cleared	May fy16	32,445.72
05/24/2016	00028806	AP	May fy16	Cleared	Aflac	321.65
05/24/2016	00028807	AP	ads for new teachers	Cleared	Alamosa Newspapers	116.80

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05/24/2016	00028808	AP	May fy16	Cleared	David A. Bauer, P.C.	717.49
05/24/2016	00028809	AP	main line	Cleared	Century Link	513.51
05/24/2016	00028810	AP	staff appreciation bfst	Cleared	Climb Elevated Eatery	500.00
05/24/2016	00028811	AP	May fy16	Cleared	Colorado Dept. Of Revenue	1,691.00
05/24/2016	00028812	AP	May fy16	Cleared	CTSI	176.80
05/24/2016	00028813	AP	logos for staff fleece	Cleared	Embroidered Sportswear Company	168.00
05/24/2016	00028814	AP	ht-15 get ready to sell	Cleared	FILE AUTOMOTIVE	90.00
05/24/2016	00028815	AP	May fy16	Cleared	First Natl Bank Of Lake City	6,351.67
05/24/2016	00028816	AP	training stipend	Cleared	Lori Frech	125.00
05/24/2016	00028817	AP	electric	Cleared	Gunnison County Elec Assoc	722.32
05/24/2016	00028818	AP	training stipend	Cleared	Anne Kelly	125.00
05/24/2016	00028819	AP	May fy16	Cleared	Public Employee Ret Assoc	19,411.89
05/24/2016	00028820	AP	May fy16	Cleared	Pera 401(k) Plan	140.00
05/24/2016	00028821	AP	for training	Cleared	Amanda Phillimore	45.00
05/24/2016	00028822	AP	training stipend	Cleared	Jennifer Reinhardt	125.00
05/24/2016	00028823	AP	7x9 plaque	Cleared	Rocky Mountain Frames & Troph	15.50
05/24/2016	00028824	AP	elem staff training lunch	Cleared	San Juan Delights	140.00
05/24/2016	00028825	AP	training stipend for elem	Cleared	Destiny Willette	125.00
06/14/2016	00028826	PR	Shawn Arthur	Cleared	Shawn Arthur	2,166.10
06/14/2016	00028829	PR	Martha Levine	Cleared	Martha Levine	2,152.48
06/14/2016	00028830	PR	Taylor Long	Cleared	Taylor Long	162.99
06/14/2016	00028832	PR	Phillip Virden	Cleared	Phillip Virden	162.99
06/14/2016	00028834	PR	Carla Whinnery	Cleared	Carla Whinnery	901.72
06/14/2016	00028844	AP	ice cream for kids	Cleared	Shawn Arthur	18.83
06/14/2016	00028869	AP	mdl school stipend	Cleared	Richard Moore	250.00
06/14/2016	00028873	AP	math supplies	Cleared	Amanda Phillimore	37.96
06/14/2016	00028878	AP	school corner and	Cleared	Silver World Publishing	543.20
06/14/2016	DD.279	PR	June fy16 payroll	Cleared	June fy16 payroll	31,976.69
04/21/2016	00028714	AP	April fy16 payroll	Outstanding	Colorado Dept. Of Revenue	1,683.00
05/17/2016	00028755	AP	preschool license	Outstanding	Colorado Dpmt Human Services	85.00
05/17/2016	00028766	AP	1 uniform	Outstanding	Hillock Sports	81.00
05/19/2016	00028801	PR	Phillip Virden	Outstanding	Phillip Virden	122.24
06/14/2016	00028827	PR	S. Gray	Outstanding	S. Gray	822.07
06/14/2016	00028828	PR	Anne Kelley	Outstanding	Anne Kelley	2,571.33
06/14/2016	00028831	PR	Jennifer Reinhardt	Outstanding	Jennifer Reinhardt	2,532.70
06/14/2016	00028833	PR	Mark Wampler	Outstanding	Mark Wampler	1,773.94
06/14/2016	00028835	PR	Destiny Willette	Outstanding	Destiny Willette	2,610.28
06/14/2016	00028836	PR	Carolyn Wright	Outstanding	Carolyn Wright	2,207.97
06/14/2016	00028837	AP	June fy16 payroll	Outstanding	Aflac	321.65
06/14/2016	00028838	AP	June fy16 payroll	Outstanding	David A. Bauer, P.C.	717.49
06/14/2016	00028839	AP	June fy16 payroll	Outstanding	Colorado Dept. Of Revenue	1,671.00
06/14/2016	00028840	AP	April fy16 payroll	Outstanding	Colorado State Treasurer	609.40

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Date	Number	Origin	Description	Status	Paid To	Amount
06/14/2016	00028841	AP	June fy16 payroll	Outstanding	First Natl Bank Of Lake City	6,065.43
06/14/2016	00028842	AP	June fy16 payroll	Outstanding	Public Employee Ret Assoc	17,300.09
06/14/2016	00028843	AP	June fy16 payroll	Outstanding	Pera 401(k) Plan	140.00
06/14/2016	00028845	AP	awards for mdl and hs	Outstanding	A Winning Attitude	1,210.70
06/14/2016	00028846	AP	oil, grounds supplies	Outstanding	Blue Spruce Bldg Materials	25.94
06/14/2016	00028847	AP	copier toner	Outstanding	Business & Office SystemS	221.18
06/14/2016	00028848	AP	reading program dawson	Outstanding	Yolie Brown	233.98
06/14/2016	00028849	AP	legal services	Outstanding	Caplan and Earnest llc	281.00
06/14/2016	00028850	AP	yearly dues	Outstanding	Colo Assoc Of School Boards	3,680.00
06/14/2016	00028851	AP	help wanted ads	Outstanding	Crested Butte News, Inc.	19.75
06/14/2016	00028852	AP	elem supplies	Outstanding	Classroom Direct	363.71
06/14/2016	00028853	AP	milk, snacks	Outstanding	Country Store	197.32
06/14/2016	00028854	AP	staff health and dental	Outstanding	CTSI	16,007.15
06/14/2016	00028855	AP	cleaning supplies	Outstanding	Dars Cleaning Supplies	185.14
06/14/2016	00028856	AP	yearly subscription	Outstanding	Cobbleston Publishing Co	21.95
06/14/2016	00028857	AP	moving stipend	Outstanding	Emily Firsching	500.00
06/14/2016	00028858	AP	end of year party	Outstanding	Lori Frech	13.14
06/14/2016	00028859	AP	electricity	Outstanding	Gunnison County Elec Assoc	743.97
06/14/2016	00028860	AP	dawson therepy	Outstanding	Nancy Korkes Guerrero	360.00
06/14/2016	00028861	AP	help wanted ads	Outstanding	Gunnison Country Times	43.29
06/14/2016	00028862	AP	fuel for may	Outstanding	Hinsdale County	1,278.80
06/14/2016	00028863	AP	books	Outstanding	John Wagner Public Library	88.79
06/14/2016	00028864	AP	stipend	Outstanding	Andrew Koziuk	250.00
06/14/2016	00028865	AP	ap lit	Outstanding	Martha Levine	256.99
06/14/2016	00028866	AP	lan february	Outstanding	The LISTEN Foundation	300.00
06/14/2016	00028867	AP	contract workshop	Outstanding	The Math Learning Center	2,100.00
06/14/2016	00028868	AP	sped field trip	Outstanding	Lydia Mcneese	46.53
06/14/2016	00028870	AP	yearly dues	Outstanding	NATIONAL HONOR SOCIETY	385.00
06/14/2016	00028871	AP	yearly dues	Outstanding	National Junior Honor Society	385.00
06/14/2016	00028872	AP	state track shirts	Outstanding	Pat's Screen Printing	471.65
06/14/2016	00028874	AP	hot dog lunch, track	Outstanding	Sharon Rogers	172.69
06/14/2016	00028875	AP	sprinkler system, repair	Outstanding	Steve Ryals	155.00
06/14/2016	00028876	AP	markerboard elem	Outstanding	School Specialty Inc	466.96
06/14/2016	00028877	AP	supplies	Outstanding	Dan Scroggins	119.48
06/14/2016	00028879	AP	b-fast for 4	Outstanding	Elizabeth Stuntz	32.00
06/14/2016	00028880	AP	annual fire extinguisher	Outstanding	Superior Alarm & Fire Prtctn	351.00
06/14/2016	00028881	AP	trash removal	Outstanding	Utah's Sanitation	990.00
06/14/2016	00028882	AP	hs track, state, books,	Outstanding	Card Service Center	4,865.63
06/14/2016	00028883	AP	ap english, confrences,	Outstanding	Card Service Center	2,252.73
06/14/2016	00028884	AP	ms kbowl, track, video,	Outstanding	Visa First National Bank Lc	460.47
06/14/2016	00028885	AP	tech, bridges, office, hot	Outstanding	FNB of Lake City and Creede	3,096.14
06/14/2016	00028886	AP	k-1 zoo trip, fundraisers	Outstanding	Visa/fnb Lake City & Creede	1,026.23

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06/14/2016	00028887	AP	parking area site work	Outstanding	Webco Excavation	8,195.00
06/14/2016	00028888	AP	preschool rent	Outstanding	Wee Care in Lake City	3,600.00
05/24/2012	00027474	AP	line charges	Voided [04/30/2016]	State of Colorado/DolT	654.01
04/25/2013	00024192	AP	assessment portfolio	Voided [04/30/2016]	Teaching Strategies	129.35
06/20/2013	00024299	AP	reporting, filters, mobile	Voided [04/30/2016]	Lightspeed Systems	5,000.00
12/19/2013	00024635	AP	late fees for ad	Voided [04/30/2016]	Colo High School Activities As	85.00
04/24/2014	00024910	AP	reimbursement	Voided [04/30/2016]	Leslie Nichols	64.65
05/20/2014	00024940	AP	May payroll fy14	Voided [04/30/2016]	Colorado Dept. Of Revenue	2,070.99
06/25/2014	00025021	AP	preschool supplies	Voided [04/30/2016]	Really Good Stuff	271.03
09/25/2014	00025174	AP	hs workbooks for english	Voided [04/30/2016]	Scholastic School Supply	647.50
02/24/2015	00025450	AP	for Elaine's Dad's	Voided [04/30/2016]	H Care	50.00
02/24/2015	00025452	AP	for Gayle's Dad	Voided [04/30/2016]	Hope West Hospice Care Center	50.00
05/07/2015	00028021	AP	Mdl, Hs ski days	Voided [04/30/2016]	Crested Butte Ski School	575.00
06/17/2015	00028137	AP	brass plate volunteer	Voided [04/30/2016]	Rocky Mountain Frames & Troph	21.00
04/21/2016	00028721	AP	psat tests	Voided [05/05/2016]	College Board	267.00
Totals For Bank ID: A						480,837.24
Report Totals:						480,837.24