

Check History Report

ALL Data

Arranged by:
Check Status

Date Range: 04/01/2018 thru 06/30/2018

Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
A	Fnb Of Lake City							
		12/21/2017	00029949	AP	hs track	Cleared	The Pueblo Twilight	225.00
		02/22/2018	00030074	AP	new ipad	Cleared	Uzibull cosogo LLC	894.00
		03/15/2018	00030090	PR	Mark Wampler	Cleared	Mark Wampler	1,867.98
		03/15/2018	00030098	AP	crosswalk signs	Cleared	Allstate Sign & Plaque Corp	438.00
		03/15/2018	00030101	AP	march fy18	Cleared	CTSI	15,334.30
		03/15/2018	00030104	AP	ht-60 glass	Cleared	Gunnison Auto Glass, Inc	294.26
		03/15/2018	00030108	AP	books	Cleared	John Wagner Public Library	287.20
		03/15/2018	00030109	AP	language therapy	Cleared	The LISTEN Foundation	500.00
		04/19/2018	00030117	PR	Shawn Arthur	Cleared	Shawn Arthur	2,301.19
		04/19/2018	00030118	PR	S. Gray	Cleared	S. Gray	887.71
		04/19/2018	00030119	PR	Martha Levine	Cleared	Martha Levine	2,866.87
		04/19/2018	00030120	PR	Toni Painter	Cleared	Toni Painter	162.99
		04/19/2018	00030121	PR	Matthew Phillimore	Cleared	Matthew Phillimore	958.70
		04/19/2018	00030122	PR	Jennifer Reinhardt	Cleared	Jennifer Reinhardt	2,510.81
		04/19/2018	00030123	PR	Camille Richard	Cleared	Camille Richard	241.48
		04/19/2018	00030124	PR	Kelley Tutas	Cleared	Kelley Tutas	1,116.48
		04/19/2018	00030125	PR	Mark Wampler	Cleared	Mark Wampler	1,867.97
		04/19/2018	00030127	AP	April fy18	Cleared	Aflac	357.27
		04/19/2018	00030128	AP	April fy18	Cleared	Colorado Dept. Of Revenue	1,761.00
		04/19/2018	00030129	AP	April fy18	Cleared	CTSI	186.80
		04/19/2018	00030130	AP	April fy18	Cleared	First Natl Bank Of Lake City	6,063.16
		04/19/2018	00030131	AP	April fy18	Cleared	Public Employee Ret Assoc	20,481.24
		04/19/2018	00030132	AP	April fy18	Cleared	Pera 401(k) Plan	2,632.67
		04/19/2018	DD.306	PR	April fy18	Cleared	April fy18	42,905.31
		04/25/2018	00030133	AP	lori and gary	Cleared	Aflac	72.93
		04/25/2018	00030134	AP	legal services	Cleared	Caplan and Earnest llc	4,982.00
		04/25/2018	00030135	AP	phonic ear/front row belt	Cleared	CCS Presentation System	41.25
		04/25/2018	00030136	AP	telephone	Cleared	Century Link	1,135.62
		04/25/2018	00030137	AP	residency	Cleared	Creede Repertory Theatre	3,000.00
		04/25/2018	00030139	AP	staff ins	Cleared	CTSI	17,122.50
		04/25/2018	00030140	AP	history day hotel	Cleared	CU Denver, National History Da	300.00
		04/25/2018	00030141	AP	liners, screens	Cleared	Dars Cleaning Supplies	125.66
		04/25/2018	00030142	AP	periodical	Cleared	Discover	25.67
		04/25/2018	00030143	AP	AP Summer institute	Cleared	edventure ga, llc	750.00
		04/25/2018	00030144	AP	ht-50 oil change tire	Cleared	FILE AUTOMOTIVE	1,278.52
		04/25/2018	00030145	AP	reimbursement	Cleared	LuAnn Foty	98.00
		04/25/2018	00030146	AP	the wild robot book	Cleared	Lori Frech	96.30
		04/25/2018	00030147	AP	MTSS	Cleared	Lily Fyler	25.00
		04/25/2018	00030148	AP	electric	Cleared	Gunnison County Elec Assoc	1,894.79
		04/25/2018	00030149	AP	heating system	Cleared	General Maintenance	938.92
		04/25/2018	00030150	AP	MTSS	Cleared	Rebecca Hall	70.34

Check History Report

ALL Data

Arranged by:
Check Status

Date Range: 04/01/2018 thru 06/30/2018

Bank ID	Bank Name					
Date	Number	Origin	Description	Status	Paid To	Amount
04/25/2018	00030151	AP	hot lunch	Cleared	High County Market	2,983.75
04/25/2018	00030152	AP	fuel	Cleared	Hinsdale County	564.37
04/25/2018	00030153	AP	copier billing	Cleared	Image Net Consulting	307.11
04/25/2018	00030154	AP	books	Cleared	John Wagner Public Library	381.47
04/25/2018	00030155	AP	graduation supplies	Cleared	Jostens	366.23
04/25/2018	00030156	AP	for april fy18	Cleared	Sarah Kem	41.09
04/25/2018	00030157	AP	water at Happy House	Cleared	Lake City Maintenance and Repa	75.00
04/25/2018	00030158	AP	MTSS	Cleared	Martha Levine	35.28
04/25/2018	00030159	AP	db, ih theapy	Cleared	The LISTEN Foundation	700.00
04/25/2018	00030160	AP	MTSS	Cleared	Lydia Mcneese	25.00
04/25/2018	00030161	AP	MTSS	Cleared	Emily Motsinger	25.00
04/25/2018	00030162	AP	recycling project supplies	Cleared	Nathan Motsinger	8.51
04/25/2018	00030163	AP	MTSS	Cleared	Carole Murphy	25.00
04/25/2018	00030165	AP	payment of int on acct	Cleared	Public Employee Ret Assoc	82.79
04/25/2018	00030166	AP	resources for math 4	Cleared	Amanda Phillimore	57.06
04/25/2018	00030167	AP	supplies for math testing	Cleared	Amanda Phillimore	62.30
04/25/2018	00030168	AP	MTSS	Cleared	Caitlyn Rhodes	25.00
04/25/2018	00030169	AP	volunteer plaques	Cleared	Rocky Mountain Frames & Troph	34.85
04/25/2018	00030170	AP	ads for school corner etc	Cleared	Silver World Publishing	720.50
04/25/2018	00030171	AP	trash	Cleared	Utah's Sanitation	360.00
04/25/2018	00030172	AP	college tour	Cleared	Visa/fnb Lake City & Creede	1,446.27
05/04/2018	DD.307	PR	individual for Richard	Cleared	individual for Richard	235.02
05/22/2018	00030173	PR	Shawn Arthur	Cleared	Shawn Arthur	2,301.19
05/22/2018	00030174	PR	Amanada Caldon	Cleared	Amanada Caldon	516.55
05/22/2018	00030175	PR	S. Gray	Cleared	S. Gray	887.71
05/22/2018	00030176	PR	Martha Levine	Cleared	Martha Levine	3,469.12
05/22/2018	00030177	PR	Carolina Murphy	Cleared	Carolina Murphy	452.30
05/22/2018	00030178	PR	Toni Painter	Cleared	Toni Painter	681.75
05/22/2018	00030179	PR	Matthew Phillimore	Cleared	Matthew Phillimore	1,727.24
05/22/2018	00030180	PR	Jennifer Reinhardt	Cleared	Jennifer Reinhardt	2,576.38
05/22/2018	00030181	PR	Camille Richard	Cleared	Camille Richard	162.99
05/22/2018	00030182	PR	Kelley Tutas	Cleared	Kelley Tutas	1,629.90
05/22/2018	00030183	PR	Mark Wampler	Cleared	Mark Wampler	1,867.98
05/22/2018	00030185	AP	mdl school Kbowl meet	Cleared	Academic Hallmarks	67.00
05/22/2018	00030186	AP	May fy18	Cleared	Aflac	357.27
05/22/2018	00030187	AP	national data conference	Cleared	Alpine Achievement Systems, In	1,516.00
05/22/2018	00030188	AP	chain link fence	Cleared	Blue Spruce Bldg Materials	41.60
05/22/2018	00030189	AP	legal fees and services	Cleared	Caplan and Earnest llc	4,982.00
05/22/2018	00030190	AP	phone lines	Cleared	Century Link	596.68
05/22/2018	00030191	AP	May fy18	Cleared	Colorado Dept. Of Revenue	2,214.00
05/22/2018	00030192	AP	May fy18	Cleared	CTSI	16,335.30
05/22/2018	00030193	AP	cleaning supplies	Cleared	Dars Cleaning Supplies	203.01

Check History Report

ALL Data

Arranged by:
Check Status

Date Range: 04/01/2018 thru 06/30/2018

Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
		05/22/2018	00030194	AP	climber of the year stuff	Cleared	Embroidered Sportswear Company	273.77
		05/22/2018	00030195	AP	ht-38 oil service	Cleared	FILE AUTOMOTIVE	6,769.73
		05/22/2018	00030196	AP	May fy18	Cleared	First Natl Bank Of Lake City	7,584.48
		05/22/2018	00030197	AP	elem grad materials	Cleared	Lori Frech	57.72
		05/22/2018	00030198	AP	class photo, map testing	Cleared	Lily Fyler	49.27
		05/22/2018	00030199	AP	electric	Cleared	Gunnison County Elec Assoc	901.80
		05/22/2018	00030200	AP	k-1 heating system	Cleared	General Maintenance	1,294.82
		05/22/2018	00030201	AP	superintendant ads	Cleared	Gunnison Country Times	170.00
		05/22/2018	00030202	AP	cohr, fund account fy19	Cleared	Harris School Solutions	3,193.97
		05/22/2018	00030203	AP	hot lunch payment	Cleared	High County Market	2,233.73
		05/22/2018	00030204	AP	unleaded fuel	Cleared	Hinsdale County	1,135.50
		05/22/2018	00030205	AP	copier reading	Cleared	Image Net Consulting	135.97
		05/22/2018	00030206	AP	books	Cleared	John Wagner Public Library	818.89
		05/22/2018	00030207	AP	graduate elements	Cleared	Jostens	333.95
		05/22/2018	00030208	AP	physical for Nicole Kath	Cleared	Lake City Area Medical Cntr	45.00
		05/22/2018	00030209	AP	elem track work	Cleared	Mabry McClung	75.00
		05/22/2018	00030210	AP	membership	Cleared	NATIONAL HONOR SOCIETY	385.00
		05/22/2018	00030211	AP	fy19 fues for NJHS	Cleared	National Junior Honor Society	385.00
		05/22/2018	00030212	AP	kbowl shirts for mdl school	Cleared	Pat's Screen Printing	595.80
		05/22/2018	00030213	AP	May fy18	Cleared	Public Employee Ret Assoc	24,603.70
		05/22/2018	00030214	AP	May fy18	Cleared	Pera 401(k) Plan	2,632.67
		05/22/2018	00030215	AP	Hs tests	Cleared	PSAT/NMSQT	242.00
		05/22/2018	00030216	AP	end of testing silly string	Cleared	Jennifer Reinhardt	17.42
		05/22/2018	00030217	AP	fire extinguisher inspec	Cleared	Superior Fire Prtctn	239.00
		05/22/2018	00030218	AP	water, land	Cleared	Town Of Lake City	427.25
		05/22/2018	00030219	AP	trash removal	Cleared	Utah's Sanitation	840.00
		05/22/2018	00030220	AP	hs track, science, gas	Cleared	Card Service Center	893.00
		05/22/2018	00030221	AP	counselor corp, senior	Cleared	Card Service Center	2,333.82
		05/22/2018	00030222	AP	testing supplies, ms track,	Cleared	Visa First National Bank	282.50
		05/22/2018	00030223	AP	prom, office suplies, sped,	Cleared	FNB of Lake City and Creede	2,856.80
		05/22/2018	00030224	AP	hs track, tech, postage, md	Cleared	Visa/fnb Lake City & Creede	1,803.33
		05/22/2018	00030225	AP	el, se printer ink, tech	Cleared	Card Service Center	1,772.41
		05/22/2018	00030226	AP	configured extensions an	Cleared	WSB Computer Service, Inc.	687.50
		05/22/2018	DD.308	PR	May fy18	Cleared	May fy18	51,022.55
		06/20/2018	00030227	PR	Shawn Arthur	Cleared	Shawn Arthur	2,301.19
		06/20/2018	00030228	PR	Amanada Caldon	Cleared	Amanada Caldon	40.75
		06/20/2018	00030229	PR	S. Gray	Cleared	S. Gray	887.71
		06/20/2018	00030230	PR	Martha Levine	Cleared	Martha Levine	2,866.87
		06/20/2018	00030231	PR	Jennifer Reinhardt	Cleared	Jennifer Reinhardt	2,510.81
		06/20/2018	00030232	PR	Kelley Tutas	Cleared	Kelley Tutas	40.75
		06/20/2018	00030233	PR	Phillip Virden	Cleared	Phillip Virden	81.49
		06/20/2018	00030234	PR	Mark Wampler	Cleared	Mark Wampler	1,867.97

Check History Report

ALL Data

Arranged by:
Check Status

Date Range: 04/01/2018 thru 06/30/2018

Bank ID	Bank Name						
Date	Number	Origin	Description	Status	Paid To	Amount	
06/20/2018	00030237	AP	June fy18	Cleared	Colorado Dept. Of Revenue	2,255.00	
06/20/2018	00030239	AP	June fy18	Cleared	First Natl Bank Of Lake City	7,993.26	
06/20/2018	DD.309	PR	June fy18	Cleared	June fy18	46,240.26	
06/21/2018	00030271	AP	lawn work for graduation	Cleared	Mabry McClung	332.50	
06/21/2018	00030275	AP	for 4/5 class	Cleared	Jennifer Reinhardt	48.40	
04/19/2018	00030126	PR	Carla Whinnery	Outstanding	Carla Whinnery	903.61	
04/25/2018	00030138	AP	ski days	Outstanding	Crested Butte Ski School	2,028.00	
04/25/2018	00030164	AP	MTSS	Outstanding	Leslie Nichols	25.00	
05/22/2018	00030184	PR	Carla Whinnery	Outstanding	Carla Whinnery	903.62	
06/20/2018	00030235	PR	Carla Whinnery	Outstanding	Carla Whinnery	903.61	
06/20/2018	00030236	AP	June fy18	Outstanding	Aflac	357.27	
06/20/2018	00030238	AP	April fy18	Outstanding	Colorado State Treasurer	707.85	
06/20/2018	00030240	AP	June fy18	Outstanding	Public Employee Ret Assoc	21,518.19	
06/20/2018	00030241	AP	June fy18	Outstanding	Pera 401(k) Plan	2,632.67	
06/21/2018	00030242	AP	data coaching full day	Outstanding	Alpine Achievement Systems, In	2,500.00	
06/21/2018	00030243	AP	personnel contract	Outstanding	Caplan and Earnest llc	1,060.00	
06/21/2018	00030244	AP	school board dues	Outstanding	Colo Assoc Of School Boards	3,046.00	
06/21/2018	00030245	AP	acad chrome edu lic	Outstanding	Cdw Government, Inc	1,900.00	
06/21/2018	00030246	AP	line charges	Outstanding	Century Link	563.50	
06/21/2018	00030247	AP	23 exams	Outstanding	College Board	1,985.00	
06/21/2018	00030248	AP	license	Outstanding	Colorado Dpmt Human Services	125.00	
06/21/2018	00030249	AP	staff breakfast	Outstanding	Confluence	208.90	
06/21/2018	00030250	AP	classroom supplies	Outstanding	Country Store	161.24	
06/21/2018	00030251	AP	staff insurance	Outstanding	CTSI	16,335.30	
06/21/2018	00030252	AP	cups, paper towels	Outstanding	Dars Cleaning Supplies	392.56	
06/21/2018	00030253	AP	supt computer	Outstanding	Dell Marketing, L.p.	31,130.78	
06/21/2018	00030254	AP	elem furn	Outstanding	Delta Education	1,067.36	
06/21/2018	00030255	AP	supplies for bfast	Outstanding	Lily Fyler	26.77	
06/21/2018	00030256	AP	electric	Outstanding	Gunnison County Elec Assoc	770.26	
06/21/2018	00030257	AP	k/1 class changing station	Outstanding	General Maintenance	235.00	
06/21/2018	00030258	AP	go edustar fy19	Outstanding	Harris School Solutions	2,675.89	
06/21/2018	00030259	AP	movie and dinner for nhs	Outstanding	Natascia Hays	36.14	
06/21/2018	00030260	AP	lunch account	Outstanding	High County Market	3,729.73	
06/21/2018	00030261	AP	unleaded fuel	Outstanding	Hinsdale County	1,381.44	
06/21/2018	00030262	AP	kyocera	Outstanding	Image Net Consulting	121.68	
06/21/2018	00030263	AP	brain gum class, manuals	Outstanding	Integrated Learning Academy LL	4,159.00	
06/21/2018	00030264	AP	ixl site license	Outstanding	IXL Learning	900.00	
06/21/2018	00030265	AP	propane fill	Outstanding	JC Propane	989.11	
06/21/2018	00030266	AP	water heater/install HH	Outstanding	Lake City Maintenance and Repa	1,249.32	
06/21/2018	00030267	AP	physical for preschool	Outstanding	Lake City Area Medical Cntr	45.00	
06/21/2018	00030268	AP	printing power workbook	Outstanding	Learning Without Tears	176.00	
06/21/2018	00030269	AP	therapy for DB, IH	Outstanding	The LISTEN Foundation	500.00	

Check History Report

ALL Data

Date Range: 04/01/2018 thru 06/30/2018

Arranged by:
Check Status

Bank ID	Bank Name					
Date	Number	Origin	Description	Status	Paid To	Amount
06/21/2018	00030270	AP	magazine subscriptions	Outstanding	Magazine Line	361.63
06/21/2018	00030272	AP	reading wonders	Outstanding	Mcgraw-hill Companies	132.45
06/21/2018	00030273	AP	supplies for boat building	Outstanding	Nathan Motsinger	33.32
06/21/2018	00030274	AP	workers comp	Outstanding	Pinnacol Assurance	5,214.00
06/21/2018	00030276	AP	award nights	Outstanding	Rocky Mountain Frames & Troph	35.00
06/21/2018	00030277	AP	invoices for best grant arch	Outstanding	RTA Inc.	16,200.00
06/21/2018	00030278	AP	elem furniture	Outstanding	School Outfitters	3,869.08
06/21/2018	00030279	AP	listening headphones	Outstanding	School Specialty Inc	135.38
06/21/2018	00030280	AP	ads for school	Outstanding	Silver World Publishing	1,259.60
06/21/2018	00030281	AP	seasonal sprinkler turn on	Outstanding	The Sprinkler Company	650.00
06/21/2018	00030282	AP	dibels billing	Outstanding	University of Oregon	8.00
06/21/2018	00030283	AP	trash removal	Outstanding	Utah's Sanitation	570.00
06/21/2018	00030284	AP	hs redesign, english, case,	Outstanding	Card Service Center	2,879.72
06/21/2018	00030285	AP	best travel, subsc, kbowl.	Outstanding	Visa First National Bank	1,485.54
06/21/2018	00030286	AP	adventure, coding class,	Outstanding	Visa/fnb Lake City & Creede	478.55
Totals For Bank ID: A						515,570.84
Report Totals:						515,570.84