

Check History Report

ALL Data

Arranged by:
Check Status

Date Range: 01/01/2018 thru 03/31/2018

Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
A	Fnb Of Lake City							
		10/24/2017	00029765	PR	Carla Whinnery	Cleared	Carla Whinnery	903.62
		11/16/2017	00029834	PR	Carla Whinnery	Cleared	Carla Whinnery	903.62
		12/21/2017	00029913	PR	Carla Whinnery	Cleared	Carla Whinnery	903.62
		12/21/2017	00029914	AP	PR Void Check	Cleared	Aflac	314.89
		12/21/2017	00029915	AP	trash bags and spray paint	Cleared	Blue Spruce Bldg Materials	41.17
		12/21/2017	00029916	AP	meter charge for copiers	Cleared	Business & Office SystemS	152.71
		12/21/2017	00029917	AP	for oct/nov fy18	Cleared	Caplan and Earnest llc	800.00
		12/21/2017	00029918	AP	line charges	Cleared	Century Link	1,085.68
		12/21/2017	00029919	AP	boe lunch	Cleared	Climb Elevated Eatery	220.00
		12/21/2017	00029920	AP	equipment rental	Cleared	Colorado FM Loan Bank	407.00
		12/21/2017	00029921	AP	dec fy18 payroll	Cleared	Colorado Dept. Of Revenue	1,865.00
		12/21/2017	00029922	AP	yearly invoice	Cleared	Co School Finance Project	50.00
		12/21/2017	00029923	AP	October payroll fy18	Cleared	Colorado State Treasurer	670.77
		12/21/2017	00029924	AP	contest honorable mention	Cleared	Confluence	65.00
		12/21/2017	00029925	AP	Staff Ins	Cleared	CTSI	16,522.10
		12/21/2017	00029926	AP	liners and cups	Cleared	Dars Cleaning Supplies	387.37
		12/21/2017	00029927	AP	ht-38 oil change, electrical	Cleared	FILE AUTOMOTIVE	2,583.82
		12/21/2017	00029928	AP	dec fy18 payroll	Cleared	First Natl Bank Of Lake City	7,247.72
		12/21/2017	00029930	AP	2004 suburban windsheild	Cleared	Gunnison Auto Glass, Inc	266.21
		12/21/2017	00029932	AP	new keypad	Cleared	Harris School Solutions	1,698.93
		12/21/2017	00029933	AP	snacks etc for classrooms	Cleared	High County Market	241.13
		12/21/2017	00029934	AP	unleaded fuel	Cleared	Hinsdale County	850.80
		12/21/2017	00029935	AP	spanish workbooks	Cleared	Houghton Mifflin Company	93.80
		12/21/2017	00029939	AP	rewards	Cleared	Martha Levine	157.98
		12/21/2017	00029940	AP	db, ih verbal therapy	Cleared	The LISTEN Foundation	400.00
		12/21/2017	00029945	AP	books	Cleared	Penworthy	70.45
		12/21/2017	00029946	AP	dec fy18 payroll	Cleared	Public Employee Ret Assoc	20,422.72
		12/21/2017	00029947	AP	dec fy18 payroll	Cleared	Pera 401(k) Plan	2,475.90
		12/21/2017	00029952	AP	dues	Cleared	San Luis Valley Knowledge Bowl	175.00
		12/21/2017	00029953	AP	markerboard	Cleared	School Specialty Inc	846.31
		12/21/2017	00029954	AP	advertising	Cleared	Silver World Publishing	441.00
		12/21/2017	00029956	AP	trash removal	Cleared	Utah's Sanitation	240.00
		12/21/2017	00029957	AP	ad, hs bb	Cleared	Card Service Center	397.80
		12/21/2017	00029958	AP	cross country, apcsp	Cleared	Card Service Center	640.25
		12/21/2017	00029959	AP	bb, casb, subscription	Cleared	Visa First National Bank	758.29
		12/21/2017	00029960	AP	amazon, sped, apl itunes	Cleared	Visa/fnb Lake City & Creede	673.49
		12/21/2017	00029961	AP	tech work and spanish	Cleared	Card Service Center	472.95
		12/21/2017	00029962	AP	sub days pay	Cleared	Janel Warren	150.00
		12/21/2017	00029963	AP	classroom rental	Cleared	Wee Care in Lake City	3,600.00
		01/17/2018	00029964	PR	Shawn Arthur	Cleared	Shawn Arthur	2,301.19
		01/17/2018	00029965	PR	S. Gray	Cleared	S. Gray	887.71

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01/17/2018	00029966	PR	Nicole Kath	Cleared	Nicole Kath	753.83
01/17/2018	00029967	PR	Martha Levine	Cleared	Martha Levine	2,866.88
01/17/2018	00029968	PR	Matthew Phillimore	Cleared	Matthew Phillimore	570.46
01/17/2018	00029969	PR	Jennifer Reinhardt	Cleared	Jennifer Reinhardt	2,510.81
01/17/2018	00029970	PR	Kelley Tutas	Cleared	Kelley Tutas	896.44
01/17/2018	00029971	PR	Mark Wampler	Cleared	Mark Wampler	1,867.98
01/17/2018	00029972	PR	Carla Whinnery	Cleared	Carla Whinnery	903.62
01/17/2018	DD.301	PR	Jan fy18	Cleared	Jan fy18	45,328.11
01/24/2018	00029973	AP	Jan fy18	Cleared	Aflac	284.34
01/24/2018	00029974	AP	Jan fy18	Cleared	Colorado Dept. Of Revenue	1,840.00
01/24/2018	00029975	AP	Jan fy18	Cleared	CTSI	186.80
01/24/2018	00029976	AP	Jan fy18	Cleared	First Natl Bank Of Lake City	6,210.19
01/24/2018	00029977	AP	Jan fy18	Cleared	Public Employee Ret Assoc	20,428.30
01/24/2018	00029978	AP	Jan fy18	Cleared	Pera 401(k) Plan	140.00
01/25/2018	00029980	AP	overage charges	Cleared	Business & Office SystemS	184.39
01/25/2018	00029981	AP	main line telephone	Cleared	Century Link	546.19
01/25/2018	00029982	AP	Staff Ins	Cleared	CTSI	16,335.30
01/25/2018	00029983	AP	ht36 oil change and tire	Cleared	FILE AUTOMOTIVE	5,776.74
01/25/2018	00029984	AP	mtss	Cleared	Lily Fyler	50.00
01/25/2018	00029985	AP	electric	Cleared	Gunnison County Elec Assoc	751.91
01/25/2018	00029986	AP	replace faucet in k/prek	Cleared	General Maintenance	2,193.40
01/25/2018	00029987	AP	snacks, PE	Cleared	GARY GIBSON	394.36
01/25/2018	00029988	AP	mtss	Cleared	Rebecca Hall	50.00
01/25/2018	00029989	AP	tax forms	Cleared	Harris School Solutions	148.47
01/25/2018	00029990	AP	cost for lunch	Cleared	High County Market	1,796.63
01/25/2018	00029991	AP	fuel sale	Cleared	Hinsdale County	606.00
01/25/2018	00029992	AP	books	Cleared	John Wagner Public Library	409.09
01/25/2018	00029993	AP	MTSS	Cleared	Martha Levine	50.00
01/25/2018	00029994	AP	IH, DB therapy	Cleared	The LISTEN Foundation	700.00
01/25/2018	00029995	AP	cleaning supplies, spoons	Cleared	Mindy McClung	61.04
01/25/2018	00029996	AP	mtss	Cleared	Lydia Mcneese	50.00
01/25/2018	00029997	AP	mtss	Cleared	Emily Motsinger	50.00
01/25/2018	00029998	AP	Mtss	Cleared	Carole Murphy	50.00
01/25/2018	00029999	AP	kbowl shirts	Cleared	Pat's Screen Printing	681.90
01/25/2018	00030000	AP	adventure food	Cleared	Jennifer Reinhardt	51.46
01/25/2018	00030001	AP	mtss	Cleared	Caitlyn Rhodes	50.00
01/25/2018	00030002	AP	school corner ads	Cleared	Silver World Publishing	746.00
01/25/2018	00030003	AP	fy18 monitoring	Cleared	Superior Alarm & Fire Protecti	532.00
01/25/2018	00030004	AP	water	Cleared	Town Of Lake City	554.93
01/25/2018	00030005	AP	trash	Cleared	Utah's Sanitation	420.00
01/25/2018	00030006	AP	science, xmas, bb	Cleared	Card Service Center	591.28
01/25/2018	00030007	AP	cc csp-levine	Cleared	Card Service Center	634.12

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01/25/2018	00030008	AP	CASB, fuel, kbowl,	Cleared	Visa First National Bank Lc	3,427.09
01/25/2018	00030009	AP	sped, office, christmas	Cleared	FNB of Lake City and Creede	1,576.59
01/25/2018	00030010	AP	sub app reimbursed, tech	Cleared	Visa/fnb Lake City & Creede	99.99
01/25/2018	00030011	AP	tech, hs english, sped	Cleared	Card Service Center	120.93
01/25/2018	00030012	AP	nuggets tickets	Cleared	Janel Warren	904.00
01/25/2018	DD.303	PR	gary pay for jan	Cleared	gary pay for jan	68.43
01/26/2018	00030014	AP	gary pay for jan	Cleared	Pera 401(k) Plan	2,267.49
02/22/2018	00030015	PR	Shawn Arthur	Cleared	Shawn Arthur	2,301.19
02/22/2018	00030016	PR	Amanada Caldon	Cleared	Amanada Caldon	421.52
02/22/2018	00030017	PR	S. Gray	Cleared	S. Gray	887.71
02/22/2018	00030018	PR	Jacquiline Kambish	Cleared	Jacquiline Kambish	122.24
02/22/2018	00030019	PR	Nicole Kath	Cleared	Nicole Kath	733.45
02/22/2018	00030020	PR	Martha Levine	Cleared	Martha Levine	2,923.66
02/22/2018	00030021	PR	Carolina Murphy	Cleared	Carolina Murphy	1,222.42
02/22/2018	00030022	PR	Toni Painter	Cleared	Toni Painter	207.81
02/22/2018	00030023	PR	Matthew Phillimore	Cleared	Matthew Phillimore	1,082.07
02/22/2018	00030024	PR	Jennifer Reinhardt	Cleared	Jennifer Reinhardt	2,510.81
02/22/2018	00030025	PR	Camille Richard	Cleared	Camille Richard	316.70
02/22/2018	00030026	PR	Kelley Tutas	Cleared	Kelley Tutas	570.46
02/22/2018	00030027	PR	Mark Wampler	Cleared	Mark Wampler	1,867.97
02/22/2018	00030029	AP	PR Void Check	Cleared	Aflac	284.34
02/22/2018	00030030	AP	PR Void Check	Cleared	Colorado Dept. Of Revenue	1,744.00
02/22/2018	00030031	AP	PR Void Check	Cleared	First Natl Bank Of Lake City	6,051.61
02/22/2018	00030032	AP	PR Void Check	Cleared	Public Employee Ret Assoc	21,225.13
02/22/2018	00030033	AP	February fy18	Cleared	Pera 401(k) Plan	3,198.18
02/22/2018	00030045	AP	annual dues	Cleared	AASA Membership Enrollment	225.00
02/22/2018	00030046	AP	heaters	Cleared	Blue Spruce Bldg Materials	184.95
02/22/2018	00030047	AP	contract invoices	Cleared	Business & Office SystemS	286.26
02/22/2018	00030048	AP	phone lines	Cleared	Century Link	590.17
02/22/2018	00030049	AP	audit	Cleared	Chadwick, Steinkirchner, Davis	10,100.00
02/22/2018	00030050	AP	elem curriculum for	Cleared	Committee for Children	4,529.00
02/22/2018	00030051	AP	February fy18	Cleared	CTSI	15,174.50
02/22/2018	00030052	AP	napkins	Cleared	Dars Cleaning Supplies	399.25
02/22/2018	00030053	AP	snow blower work	Cleared	Double A Small Engine Repair,	301.10
02/22/2018	00030054	AP	computer class	Cleared	LuAnn Foty	49.00
02/22/2018	00030055	AP	electric	Cleared	Gunnison County Elec Assoc	837.52
02/22/2018	00030056	AP	heating system	Cleared	General Maintenance	2,186.29
02/22/2018	00030057	AP	fuel	Cleared	Hinsdale County	1,171.99
02/22/2018	00030058	AP	RC license	Cleared	Houghton Mifflin Company	200.00
02/22/2018	00030059	AP	books	Cleared	John Wagner Public Library	491.38
02/22/2018	00030060	AP	reimburse for lit conf	Cleared	Martha Levine	19.73
02/22/2018	00030061	AP	auditory-verbal therapy	Cleared	The LISTEN Foundation	600.00

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		02/22/2018	00030062	AP	reimburse for spanish	Cleared	Mindy McClung	10.00
		02/22/2018	00030063	AP	detention center fees	Cleared	Mesa Co Valley School Dist	438.60
		02/22/2018	00030064	AP	reimbursement of propane	Cleared	Emily Motsinger	220.00
		02/22/2018	00030065	AP	regionals bfast, celebration	Cleared	Leslie Nichols	135.67
		02/22/2018	00030066	AP	toner for brother printer	Cleared	Ott to Print Green	1,204.00
		02/22/2018	00030067	AP	HH winterize and shut	Cleared	Paradise Property Services	152.00
		02/22/2018	00030068	AP	fall 2017	Cleared	PSAT/NMSQT	188.00
		02/22/2018	00030069	AP	advertising	Cleared	Silver World Publishing	1,258.00
		02/22/2018	00030070	AP	gold packages for elem	Cleared	Teaching Strategies	109.45
		02/22/2018	00030071	AP	diebels	Cleared	University of Oregon	121.00
		02/22/2018	00030072	AP	delinquent tax owed	Cleared	United States Treasury	362.39
		02/22/2018	00030073	AP	trash	Cleared	Utah's Sanitation	420.00
		02/22/2018	00030075	AP	gas, adve, bb, science	Cleared	Card Service Center	713.69
		02/22/2018	00030076	AP	ap lit, cc, advert	Cleared	Card Service Center	1,999.81
		02/22/2018	00030077	AP	zoom, 4/5	Cleared	Visa First National Bank	42.57
		02/22/2018	00030078	AP	hs kbowl, cc, lock down	Cleared	Visa/fnb Lake City & Creede	361.49
		02/22/2018	00030079	AP	office supplies	Cleared	Card Service Center	872.93
		02/22/2018	DD.304	PR	February fy18	Cleared	February fy18	42,588.61
		03/15/2018	00030080	PR	Shawn Arthur	Cleared	Shawn Arthur	2,301.19
		03/15/2018	00030081	PR	S. Gray	Cleared	S. Gray	887.71
		03/15/2018	00030082	PR	Nicole Kath	Cleared	Nicole Kath	733.45
		03/15/2018	00030083	PR	Martha Levine	Cleared	Martha Levine	2,866.88
		03/15/2018	00030084	PR	Carolina Murphy	Cleared	Carolina Murphy	244.48
		03/15/2018	00030085	PR	Toni Painter	Cleared	Toni Painter	244.48
		03/15/2018	00030086	PR	Matthew Phillimore	Cleared	Matthew Phillimore	1,719.32
		03/15/2018	00030087	PR	Jennifer Reinhardt	Cleared	Jennifer Reinhardt	2,510.81
		03/15/2018	00030088	PR	Camille Richard	Cleared	Camille Richard	162.99
		03/15/2018	00030089	PR	Kelley Tutas	Cleared	Kelley Tutas	1,059.43
		03/15/2018	00030091	PR	Carla Whinnery	Cleared	Carla Whinnery	903.62
		03/15/2018	00030092	AP	march fy18	Cleared	Aflac	284.34
		03/15/2018	00030093	AP	march fy18	Cleared	Colorado Dept. Of Revenue	1,787.00
		03/15/2018	00030094	AP	Jan fy18	Cleared	Colorado State Treasurer	669.42
		03/15/2018	00030095	AP	march fy18	Cleared	First Natl Bank Of Lake City	6,177.36
		03/15/2018	00030096	AP	march fy18	Cleared	Public Employee Ret Assoc	21,343.89
		03/15/2018	00030097	AP	march fy18	Cleared	Pera 401(k) Plan	3,198.18
		03/15/2018	00030099	AP	more building keys	Cleared	Blue Spruce Bldg Materials	311.69
		03/15/2018	00030100	AP	snacks etc	Cleared	Country Store	88.71
		03/15/2018	00030102	AP	cleaning supplies	Cleared	Dars Cleaning Supplies	170.20
		03/15/2018	00030103	AP	measurement lesson	Cleared	Lori Frech	20.23
		03/15/2018	00030105	AP	coaching stipend	Cleared	Amanda Hartman	250.00
		03/15/2018	00030106	AP	lunch money	Cleared	High County Market	5,684.09
		03/15/2018	00030107	AP	fuel	Cleared	Hinsdale County	1,361.41

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03/15/2018	00030110	AP	periodical	Cleared	Amanda Phillimore	22.00
03/15/2018	00030111	AP	school corner	Cleared	Silver World Publishing	850.00
03/15/2018	00030112	AP	water and sewer	Cleared	Town Of Lake City	675.98
03/15/2018	00030113	AP	trash removal	Cleared	Utah's Sanitation	390.00
03/15/2018	00030114	AP	coaching stipend	Cleared	Phillip Virden	500.00
03/15/2018	00030115	AP	coaching stipend	Cleared	Janel Warren	1,500.00
03/15/2018	DD.305	PR	march fy18	Cleared	march fy18	43,451.81
02/22/2018	00030028	PR	Carla Whinnery	Outstanding	Carla Whinnery	903.61
02/22/2018	00030074	AP	new ipad	Outstanding	Uzibull cosogo LLC	894.00
03/15/2018	00030090	PR	Mark Wampler	Outstanding	Mark Wampler	1,867.98
03/15/2018	00030098	AP	crosswalk signs	Outstanding	Allstate Sign & Plaque Corp	438.00
03/15/2018	00030101	AP	march fy18	Outstanding	CTSI	15,334.30
03/15/2018	00030104	AP	ht-60 glass	Outstanding	Gunnison Auto Glass, Inc	294.26
03/15/2018	00030108	AP	books	Outstanding	John Wagner Public Library	287.20
03/15/2018	00030109	AP	language therapy	Outstanding	The LISTEN Foundation	500.00
01/17/2018	301.00004	PR	Gary Gibson	Voided [01/25/2018]	Gary Gibson	2,267.49
Totals For Bank ID: A						462,476.62
Report Totals:						462,476.62