

Check History Report

ALL Data

Arranged by:
Check Status

Date Range: 01/01/2019 thru 03/31/2019

Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
A	Fnb Of Lake City							
		01/24/2019	00030626	AP	line charges	Outstanding	Century Link	1,167.29
		01/24/2019	00030627	AP	land title survey	Outstanding	Clark Land Surveying	13,890.00
		01/24/2019	00030628	AP	gloves, tp	Outstanding	Dars Cleaning Supplies	83.93
		01/24/2019	00030629	AP	storage unit	Outstanding	Four Seasons Storage	130.00
		01/24/2019	00030630	AP	class supplies	Outstanding	Lori Frech	17.91
		01/24/2019	00030631	AP	MTSS stipend	Outstanding	Lily Fyler	50.00
		01/24/2019	00030632	AP	water, heat system	Outstanding	General Maintenance	1,654.15
		01/24/2019	00030633	AP	reimbursement for gifts,	Outstanding	GARY GIBSON	92.52
		01/24/2019	00030634	AP	W2's	Outstanding	Harris School Solutions	346.42
		01/24/2019	00030635	AP	fuel	Outstanding	Hinsdale County	1,059.62
		01/24/2019	00030636	AP	meter charge	Outstanding	Image Net Consulting	173.72
		01/24/2019	00030637	AP	the feelings book	Outstanding	John Wagner Public Library	563.04
		01/24/2019	00030638	AP	MTSS stipend	Outstanding	Martha Levine	50.00
		01/24/2019	00030639	AP	language therapy	Outstanding	The LISTEN Foundation	700.00
		01/24/2019	00030640	AP	MTSS stipend	Outstanding	Lydia Mcneese	50.00
		01/24/2019	00030641	AP	AP Mock reading	Outstanding	Mesa Co Valley School Dist 51	300.00
		01/24/2019	00030642	AP	MTSS stipend	Outstanding	Emily Motsinger	50.00
		01/24/2019	00030643	AP	interior of HH	Outstanding	Mountain Enterprises Construc	5,294.32
		01/24/2019	00030644	AP	periodical renewal	Outstanding	National Geographic	67.00
		01/24/2019	00030645	AP	preconstruction, saul	Outstanding	NV5	11,932.46
		01/24/2019	00030646	AP	HH renovation	Outstanding	Paradise Property Services	890.00
		01/24/2019	00030647	AP	rental car	Outstanding	Jennifer Reinhardt	1,002.39
		01/24/2019	00030648	AP	MTSS stipend	Outstanding	Caitlyn Rhodes	50.00
		01/24/2019	00030649	AP	schematic design	Outstanding	RTA Inc.	157,360.50
		01/24/2019	00030650	AP	school corner	Outstanding	Silver World Publishing	355.00
		01/24/2019	00030651	AP	uniforms	Outstanding	Sports Unlimited	842.00
		01/24/2019	00030652	AP	service call	Outstanding	Superior Alarm & Fire Protecti	742.00
		01/24/2019	00030653	AP	water and sewer	Outstanding	Town Of Lake City	400.00
		01/24/2019	00030654	AP	trash removal	Outstanding	Utah's Sanitation	70.00
		01/24/2019	00030655	AP	teacherspayteacher,	Outstanding	Card Service Center	30.74
		01/24/2019	00030656	AP	staff holiday party, ms	Outstanding	FNB of Lake City and Creede	1,059.55
		01/24/2019	00030657	AP	tech, admin office supply,	Outstanding	Card Service Center	325.65
		01/24/2019	00030658	AP	geotechnical services	Outstanding	Yeh & Associates	8,413.70
		01/24/2019	00030659	PR	Shawn Arthur	Outstanding	Shawn Arthur	2,475.49
		01/24/2019	00030660	PR	Amanda Caldon	Outstanding	Amanda Caldon	707.86
		01/24/2019	00030661	PR	Cameron Crump	Outstanding	Cameron Crump	81.49
		01/24/2019	00030662	PR	S. Gray	Outstanding	S. Gray	931.00
		01/24/2019	00030663	PR	Taylor Lear	Outstanding	Taylor Lear	122.24
		01/24/2019	00030664	PR	Teresa Myers	Outstanding	Teresa Myers	2,797.42
		01/24/2019	00030665	PR	Toni Painter	Outstanding	Toni Painter	61.12
		01/24/2019	00030666	PR	Jennifer Reinhardt	Outstanding	Jennifer Reinhardt	2,571.35

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01/24/2019	00030667	PR	Camille Richard	Outstanding	Camille Richard	81.49
01/24/2019	00030668	PR	Mark Wampler	Outstanding	Mark Wampler	2,813.37
01/24/2019	00030669	PR	Carla Whinnery	Outstanding	Carla Whinnery	903.62
01/24/2019	00030670	AP	January fy19	Outstanding	Aflac	410.96
01/24/2019	00030671	AP	January fy19	Outstanding	Colorado Dept. Of Revenue	1,732.00
01/24/2019	00030672	AP	January fy19	Outstanding	Colorado State Treasurer	217.62
01/24/2019	00030673	AP	staff insurance	Outstanding	CTSI	17,650.80
01/24/2019	00030674	AP	January fy19	Outstanding	First Natl Bank Of Lake City	5,907.86
01/24/2019	00030675	AP	January fy19	Outstanding	Public Employee Ret Assoc	20,479.53
01/24/2019	00030676	AP	January fy19	Outstanding	Pera 401(k) Plan	2,649.57
01/24/2019	DD.316	PR	January fy19	Outstanding	January fy19	43,284.74
01/25/2019	by phone	AP	bb, athletics	Outstanding	Card Service Center	574.61
01/25/2019	by phone2	AP	art confrence, lit	Outstanding	FNB of Lake City and Creede	1,452.82
01/25/2019	by phone3	AP	tech, journ, sped, bb	Outstanding	Card Service Center	1,419.56
02/21/2019	00030677	AP	membership fy19	Outstanding	Ascd	239.00
02/21/2019	00030678	AP	snow shovels, heaters,	Outstanding	Blue Spruce Bldg Materials	2,141.53
02/21/2019	00030679	AP	audit fy18	Outstanding	Chadwick, Steinkirchner, Davis	10,400.00
02/21/2019	00030680	AP	annual membership	Outstanding	Colorado Association of Librar	45.00
02/21/2019	00030681	AP	psat 8/9	Outstanding	College Board	147.00
02/21/2019	00030682	AP	fee for state kbowl	Outstanding	Colorado State Knowledge Bowl	175.00
02/21/2019	00030683	AP	ice melt, gloves, liner	Outstanding	Dars Cleaning Supplies	265.59
02/21/2019	00030684	AP	feb storage	Outstanding	Four Seasons Storage	130.00
02/21/2019	00030685	AP	supplies	Outstanding	Lori Frech	65.48
02/21/2019	00030686	AP	electric	Outstanding	Gunnison County Elec Assoc	1,710.53
02/21/2019	00030687	AP	gas leaks in science	Outstanding	General Maintenance	636.00
02/21/2019	00030688	AP	windshield repair Ht 70	Outstanding	Gunnison Auto Glass, Inc	580.16
02/21/2019	00030689	AP	dump fees, fuel	Outstanding	Hinsdale County	1,661.97
02/21/2019	00030690	AP	meter read on canon	Outstanding	Image Net Consulting	100.49
02/21/2019	00030691	AP	books for grants	Outstanding	John Wagner Public Library	471.58
02/21/2019	00030692	AP	graduate gowns	Outstanding	Jostens	233.77
02/21/2019	00030693	AP	books for sb	Outstanding	Martha Levine	123.22
02/21/2019	00030694	AP	sarah kem ap mock	Outstanding	Mesa Co Valley School Dist 51	300.00
02/21/2019	00030695	AP	hot glue guns	Outstanding	Nathan Motsinger	24.00
02/21/2019	00030696	AP	jan fy19 services	Outstanding	NV5	11,514.42
02/21/2019	00030697	AP	ice removal from roof	Outstanding	Paradise Property Services	240.00
02/21/2019	00030698	AP	for mdl school	Outstanding	Amanda Phillimore	7.50
02/21/2019	00030699	AP	word test 2, 3 complete	Outstanding	PRO-ED, INC	369.60
02/21/2019	00030700	AP	jan fy19 prof services	Outstanding	RTA Inc.	131,001.15
02/21/2019	00030701	AP	gen obligation bond ad	Outstanding	Silver World Publishing	952.00
02/21/2019	00030703	AP	dumpster yardage	Outstanding	Utah's Sanitation	330.00
02/21/2019	00030704	AP	HS BB, science,	Outstanding	Card Service Center	582.82
02/21/2019	00030705	AP	tech, bond sale, ms/hs	Outstanding	Card Service Center	507.95

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02/21/2019	00030706	AP	spanish, tech, tech, ms/hs	Outstanding	FNB of Lake City and Creede	1,944.43
02/21/2019	00030707	AP	counselor, k-1, sped,	Outstanding	Visa/fnb Lake City & Creede	919.22
02/21/2019	00030708	AP	tech, office, 4/5, printer,	Outstanding	Card Service Center	501.53
02/21/2019	00030709	AP	girls asst coach	Outstanding	Janel Warren	750.00
02/21/2019	00030710	AP	HH road base, equipment	Outstanding	Webco Excavation	525.00
02/21/2019	00030711	AP	services for super	Outstanding	Welborn & Assoc.	2,269.90
02/21/2019	00030712	PR	Shawn Arthur	Outstanding	Shawn Arthur	2,491.41
02/21/2019	00030713	PR	Amanda Caldon	Outstanding	Amanda Caldon	714.71
02/21/2019	00030714	PR	Cameron Crump	Outstanding	Cameron Crump	325.98
02/21/2019	00030715	PR	S. Gray	Outstanding	S. Gray	945.09
02/21/2019	00030716	PR	Amanda Hartman	Outstanding	Amanda Hartman	226.37
02/21/2019	00030717	PR	Taylor Lear	Outstanding	Taylor Lear	325.98
02/21/2019	00030718	PR	Shana Liddell	Outstanding	Shana Liddell	325.98
02/21/2019	00030719	PR	Teresa Myers	Outstanding	Teresa Myers	3,068.53
02/21/2019	00030720	PR	Matthew Phillimore	Outstanding	Matthew Phillimore	407.47
02/21/2019	00030721	PR	Jennifer Reinhardt	Outstanding	Jennifer Reinhardt	2,579.13
02/21/2019	00030722	PR	Phillip Virden	Outstanding	Phillip Virden	452.75
02/21/2019	00030723	PR	Mark Wampler	Outstanding	Mark Wampler	2,832.54
02/21/2019	00030724	PR	Carla Whinnery	Outstanding	Carla Whinnery	903.61
02/21/2019	00030725	AP	February fy19	Outstanding	Aflac	410.96
02/21/2019	00030726	AP	February fy19	Outstanding	Colorado Dept. Of Revenue	1,592.00
02/21/2019	00030727	AP	staff insurance	Outstanding	CTSI	16,830.80
02/21/2019	00030728	AP	February fy19	Outstanding	First Natl Bank Of Lake City	6,155.83
02/21/2019	00030729	AP	February fy19	Outstanding	Public Employee Ret Assoc	21,555.17
02/21/2019	00030730	AP	February fy19	Outstanding	Pera 401(k) Plan	2,649.57
02/21/2019	DD.317	PR	February fy19	Outstanding	February fy19	44,694.52
03/14/2019	00030731	PR	Shawn Arthur	Outstanding	Shawn Arthur	2,491.41
03/14/2019	00030732	PR	Amanda Caldon	Outstanding	Amanda Caldon	887.74
03/14/2019	00030733	PR	Cameron Crump	Outstanding	Cameron Crump	162.99
03/14/2019	00030734	PR	S. Gray	Outstanding	S. Gray	945.09
03/14/2019	00030735	PR	Taylor Lear	Outstanding	Taylor Lear	244.48
03/14/2019	00030736	PR	Shana Liddell	Outstanding	Shana Liddell	81.49
03/14/2019	00030737	PR	Teresa Myers	Outstanding	Teresa Myers	3,080.46
03/14/2019	00030738	PR	Matthew Phillimore	Outstanding	Matthew Phillimore	162.99
03/14/2019	00030739	PR	Jennifer Reinhardt	Outstanding	Jennifer Reinhardt	2,579.14
03/14/2019	00030740	PR	Camille Richard	Outstanding	Camille Richard	81.49
03/14/2019	00030741	PR	Danvis Smith	Outstanding	Danvis Smith	81.49
03/14/2019	00030742	PR	Mark Wampler	Outstanding	Mark Wampler	2,832.54
03/14/2019	00030743	PR	Carla Whinnery	Outstanding	Carla Whinnery	903.62
03/14/2019	00030744	AP	March fy19	Outstanding	Aflac	410.96
03/14/2019	00030745	AP	March fy19	Outstanding	Colorado Dept. Of Revenue	1,533.00
03/14/2019	00030746	AP	February fy19	Outstanding	Colorado State Treasurer	448.74

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Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
		03/14/2019	00030747	AP	staff insurance	Outstanding	CTSI	16,830.80
		03/14/2019	00030748	AP	March fy19	Outstanding	First Natl Bank Of Lake City	5,909.23
		03/14/2019	00030749	AP	March fy19	Outstanding	Public Employee Ret Assoc	20,672.73
		03/14/2019	00030750	AP	March fy19	Outstanding	Pera 401(k) Plan	2,649.57
		03/14/2019	00030751	AP	stipend	Outstanding	Shawn Arthur	100.00
		03/14/2019	00030752	AP	lego mindstorms	Outstanding	Carnegie Mellon University	1,099.00
		03/14/2019	00030753	AP	lunch for staff at firebrand	Outstanding	Bryan Carr	25.00
		03/14/2019	00030754	AP	line charges	Outstanding	Century Link	616.50
		03/14/2019	00030755	AP	student registration fee	Outstanding	Colo High School Activities As	16.00
		03/14/2019	00030756	AP	cleaning supplies	Outstanding	Dars Cleaning Supplies	145.84
		03/14/2019	00030757	AP	replacement stopclock	Outstanding	Flinn Scientific Inc	66.55
		03/14/2019	00030758	AP	monthly storage	Outstanding	Four Seasons Storage	130.00
		03/14/2019	00030759	AP	books and classroom	Outstanding	Lori Frech	41.47
		03/14/2019	00030760	AP	reimbursement	Outstanding	Lily Fyler	210.07
		03/14/2019	00030761	AP	inspect emergency lighting	Outstanding	General Maintenance	360.00
		03/14/2019	00030762	AP	vday candy, pe equipment	Outstanding	GARY GIBSON	68.62
		03/14/2019	00030763	AP	ht38 windshield	Outstanding	Gunnison Auto Glass, Inc	100.00
		03/14/2019	00030764	AP	reimbursement for dvd	Outstanding	Natascia Hays	21.70
		03/14/2019	00030765	AP	fuel	Outstanding	Hinsdale County	746.67
		03/14/2019	00030766	AP	meter read	Outstanding	Image Net Consulting	85.44
		03/14/2019	00030767	AP	license upgrade	Outstanding	IXL Learning	35.00
		03/14/2019	00030768	AP	books	Outstanding	John Wagner Public Library	134.89
		03/14/2019	00030769	AP	change door know in k	Outstanding	Lake City Maintenance and Repa	37.50
		03/14/2019	00030770	AP	stipend	Outstanding	Martha Levine	205.00
		03/14/2019	00030771	AP	spanish, Elsa supplies	Outstanding	Mindy McClung	19.23
		03/14/2019	00030772	AP	stipend	Outstanding	Emily Motsinger	1,066.25
		03/14/2019	00030773	AP	printer cartridges	Outstanding	Ott to Print Green	602.00
		03/14/2019	00030774	AP	stipend	Outstanding	Amanda Phillimore	100.00
		03/14/2019	00030775	AP	overnight stipend	Outstanding	Dan Scroggins	105.00
		03/14/2019	00030776	AP	solar feasibility study	Outstanding	SEI Engineering	2,500.00
		03/14/2019	00030777	AP	lead testing for school	Outstanding	Silver Thread Public Health Di	58.98
		03/14/2019	00030778	AP	school corner	Outstanding	Silver World Publishing	834.60
		03/14/2019	00030779	AP	land water charge	Outstanding	Town Of Lake City	274.38
		03/14/2019	00030780	AP	dibels	Outstanding	University of Oregon	102.00
		03/14/2019	00030781	AP	trash removal	Outstanding	Utah's Sanitation	360.00
		03/14/2019	DD.318	PR	March fy19	Outstanding	March fy19	43,135.21
		08/20/2015	00028213	AP	angel, troy	Voided [02/27/2019]	Colorado Online Learning	400.00
		10/22/2015	00028382	AP	for ice cream social	Voided [02/27/2019]	San Juan Bocs	27.00
		01/21/2016	00028554	AP	ht55	Voided [02/27/2019]	Gunnison Auto Glass, Inc	267.37
		08/25/2016	00028956	AP	boiler inspection	Voided [02/27/2019]	Colorado Department Of Labor	25.00
		10/27/2016	00029110	AP	windshield work	Voided [02/27/2019]	Gunnison Auto Glass, Inc	100.00
		01/17/2017	00029281	AP	subscription for classroom	Voided [02/27/2019]	Studies Weekly	355.74

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07/20/2017	00029623	AP	ht-38 windshield	Voided [02/27/2019]	Gunnison Auto Glass, Inc	264.28
09/21/2017	00029703	AP	September fy18	Voided [02/27/2019]	Lake City Commuity School	450.00
09/21/2017	00029739	AP	summer help	Voided [02/27/2019]	Johnny Nichols	15.00
10/26/2017	00029794	AP	October payroll fy18	Voided [02/27/2019]	Lake City Commuity School	450.00
10/26/2017	00029807	AP	pre k supplies	Voided [02/27/2019]	Really Good Stuff	50.33
11/16/2017	00029857	AP	Nov fy18	Voided [02/27/2019]	Lake City Commuity School	450.00
11/16/2017	00029871	AP	annual fee	Voided [02/27/2019]	San Luis Valley Middle School	200.00
12/21/2017	00029937	AP	check dishwasher etc	Voided [02/27/2019]	Lake City Maintenance and Repa	75.00
12/21/2017	00029938	AP	dec fy18 payroll	Voided [02/27/2019]	Lake City Commuity School	450.00
12/21/2017	00029948	AP	cde fingerprints,	Voided [02/27/2019]	Nelle Petersen	105.00
02/21/2019	00030702	AP	admin fees, acceptance	Voided [02/27/2019]	UMB Bank, N.A.	950.00
					Totals For Bank ID: A	720,922.25
					Report Totals:	720,922.25